

Investment Portfolio

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STATEMENT OF CUMULATIVE GROSS COMMITMENTS (at June 30, 2005)

Country, Region or Other Area	Number of Enterprises	Cumulative Commitments ¹ (US\$ thousands)			Country, Region or Other Area	Number of Enterprises	Cumulative Commitments ¹ (US\$ thousands)		
		IFC	Syndications	Total			IFC	Syndications	Total
Afghanistan	3	8,322	—	8,322	Estonia	11	137,806	11,855	149,661
Albania	10	127,389	8,917	136,306	Ethiopia	4	21,848	1,719	23,567
Algeria	9	112,175	5,557	117,732	Fiji	7	25,059	2,500	27,559
Angola	5	13,810	—	13,810	Finland	4	1,233	1,915	3,148
Argentina	172	2,945,104	2,376,464	5,321,568	Gabon	5	145,588	110,000	255,588
Armenia	3	9,087	—	9,087	Gambia, The	8	6,943	—	6,943
Australia	2	975	—	975	Georgia	9	85,462	—	85,462
Azerbaijan	16	167,575	72,930	240,505	Ghana	42	333,661	272,000	605,661
Bangladesh	19	202,088	52,745	254,833	Greece	7	26,292	41,107	67,400
Barbados	3	8,625	—	8,625	Grenada	2	8,000	—	8,000
Belarus	4	31,250	—	31,250	Guatemala	17	251,075	110,000	361,075
Belize	3	21,500	11,000	32,500	Guinea	9	33,684	—	33,684
Benin	8	2,939	—	2,939	Guinea-Bissau	4	7,246	—	7,246
Bhutan	1	10,000	—	10,000	Guyana	4	4,911	—	4,911
Bolivia	26	326,152	140,500	466,652	Haiti	2	1,911	—	1,911
Bosnia and Herzegovina	22	166,094	10,578	176,671	Honduras	8	63,832	79,401	143,233
Botswana	6	10,693	—	10,693	Hungary	28	315,240	70,335	385,575
Brazil	169	4,245,551	3,246,792	7,492,342	India	183	3,108,679	725,057	3,833,736
Bulgaria	19	299,361	86,911	386,271	Indonesia	87	1,593,896	1,195,871	2,789,768
Burkina Faso	7	5,648	—	5,648	Iran, Islamic Republic of	11	63,343	8,199	71,542
Burundi	3	6,626	—	6,626	Iraq	2	9,912	—	9,912
Cambodia	5	24,243	—	24,243	Israel	1	10,500	—	10,500
Cameroon	27	302,153	471,500	773,653	Italy	1	960	—	960
Cape Verde	5	10,009	—	10,009	Jamaica	16	213,682	79,694	293,376
Chad	3	15,172	13,900	29,072	Japan	1	40,000	—	40,000
Chile	42	963,429	496,733	1,460,162	Jordan	28	250,848	70,250	321,098
China	100	1,603,178	614,554	2,217,732	Kazakhstan	22	367,253	172,917	540,170
Colombia	65	952,640	487,631	1,440,271	Kenya	62	335,503	59,295	394,798
Congo, Democratic Republic of	10	75,373	—	75,373	Korea, Republic of	47	826,449	195,700	1,022,149
Congo, Republic of	6	115,005	25,000	140,005	Kyrgyz Republic	8	52,561	—	52,561
Costa Rica	16	210,504	99,709	310,213	Lao People's Democratic Republic	5	7,247	—	7,247
Côte d'Ivoire	40	265,016	70,964	335,980	Latvia	6	80,967	35,000	115,967
Croatia	11	304,536	97,657	402,193	Lebanon	25	325,878	230,430	556,308
Cyprus	6	19,681	645	20,327	Lesotho	2	454	—	454
Czech Republic	16	396,808	245,588	642,396	Liberia	3	12,703	—	12,703
Dominica	1	700	—	700	Lithuania	8	81,637	9,309	90,946
Dominican Republic	22	373,899	213,100	586,999	Macedonia, Former Yugoslav Republic of	11	93,098	25,000	118,098
Ecuador	17	156,506	16,240	172,746	Madagascar	13	55,484	—	55,484
Egypt	56	1,022,961	504,871	1,527,832	Malawi	14	35,854	—	35,854
El Salvador	15	247,118	113,500	360,618	Malaysia	11	54,868	5,389	60,258
Eritrea	1	949	—	949					

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Country, Region or Other Area	Number of Enterprises	Cumulative Commitments ¹ (US\$ thousands)			Country, Region or Other Area	Number of Enterprises	Cumulative Commitments ¹ (US\$ thousands)		
		IFC	Syndications	Total			IFC	Syndications	Total
Maldives	4	63,750	8,500	72,250	Spain	5	19,043	1,685	20,728
Mali	18	93,781	40,000	133,781	Sri Lanka	25	204,265	23,616	227,881
Mauritania	10	61,645	9,503	71,148	Sudan	6	27,268	6,489	33,757
Mauritius	11	38,619	96	38,715	Swaziland	8	47,779	—	47,779
Mexico	130	3,336,386	2,172,089	5,508,474	Syrian Arab Republic	3	20,288	—	20,288
Moldova	8	72,286	25,000	97,286	Tajikistan	10	27,988	—	27,988
Mongolia	5	10,150	—	10,150	Tanzania	39	104,065	13,041	117,105
Morocco	28	405,338	515,014	920,352	Thailand	64	1,277,911	1,701,374	2,979,285
Mozambique	21	207,977	—	207,977	Togo	7	18,600	—	18,600
Namibia	4	23,878	—	23,878	Trinidad and Tobago	13	239,279	235,000	474,279
Nepal	6	73,673	36,000	109,673	Tunisia	20	135,819	2,281	138,100
Nicaragua	9	29,643	929	30,571	Turkey	124	2,636,075	1,626,533	4,262,608
Niger	1	2,493	—	2,493	Uganda	38	87,396	1,588	88,985
Nigeria	55	596,619	113,155	709,774	Ukraine	13	259,493	—	259,493
Oman	6	123,860	57,000	180,860	Uruguay	12	125,550	20,000	145,550
Pakistan	94	1,332,991	536,769	1,869,760	Uzbekistan	14	64,964	12,900	77,864
Panama	16	514,533	153,300	667,833	Vanuatu	1	5,398	—	5,398
Papua New Guinea	3	14,500	—	14,500	Venezuela	38	823,230	703,791	1,527,021
Paraguay	5	30,008	—	30,008	Vietnam	25	241,076	203,375	444,451
Peru	47	603,519	298,621	902,140	Yemen, Republic of	8	39,517	1,105	40,622
Philippines	85	1,358,502	695,880	2,054,382	Zambia	28	150,023	20,286	170,309
Poland	42	411,146	115,317	526,462	Zimbabwe	51	284,262	99,000	383,262
Portugal	7	51,811	11,000	62,811					
Romania	27	573,348	194,471	767,819	Regional Investments				
Russian Federation	92	2,123,852	433,070	2,556,922	Sub-Saharan Africa	32	607,095	1,906	609,001
Rwanda	3	5,166	—	5,166	East Asia and the Pacific	18	518,023	—	518,023
Saint Lucia	2	9,940	—	9,940	South Asia	9	203,170	—	203,170
Samoa	5	1,485	—	1,485	Europe and Central Asia	29	1,143,689	25,000	1,168,689
Saudi Arabia	2	61,329	—	61,329	Latin America and the Caribbean	35	487,592	63,000	550,592
Senegal	19	100,260	12,398	112,658	Middle East and North Africa	9	133,160	—	133,160
Serbia and Montenegro	22	289,998	92,423	382,421	Other ²	17	59,814	1,400	61,214
Seychelles	6	29,359	2,500	31,859	Global	45	1,116,499	308,000	1,424,499
Sierra Leone	4	29,186	—	29,186					
Slovakia	5	115,544	—	115,544	Total:	3,316	49,386,567	23,653,713	73,040,279
Slovenia	12	225,160	47,383	272,543					
Somalia	2	975	—	975					
South Africa	42	383,113	15,000	398,113					

1. Commitments are composed of funds to be provided by IFC for its own account, funds to be provided by participants through the purchase of an interest in IFC's investment, and funds to be provided by other financial institutions in association with IFC, where IFC has rendered material assistance in mobilizing these funds. Cumulative commitments are composed of disbursed and undisbursed balances. The undisbursed portion is revalued at current exchange rates, while the disbursed portion represents the cost of commitment at the time of disbursement. From FY04 forward, the Corporation includes guarantee and risk management products in commitments.

2. Of this amount, \$9.8 million represents investments made at a time when the authorities on Taiwan represented China in the International Finance Corporation. The balance represents investments in West Bank and Gaza.

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
SUB-SAHARAN AFRICA							
Angola							
Enterprise Bank of Angola	Finance & Insurance	FY04	0.7	—	—	0.7	0.7
Fábrica de Bleach Corasol Limitada	Chemicals	FY99	0.6	—	0.6	—	0.6
Nossa Seguros	Finance & Insurance	FY05	1.0	—	—	1.0	1.0
OSEL	Construction & Real Estate	FY05	10.0	—	10.0	—	10.0
					10.6	1.7	12.3
Benin							
Finadev Microfinance	Finance & Insurance	FY01	0.3	—	—	0.3	0.3
					—	0.3	0.3
Botswana							
Abercrombie & Kent Botswana (Proprietary) Limited	Accommodation & Tourism Services	FY00, 01	2.8	—	1.5	—	1.5
Kalahari Diamond Resources PLC	Oil, Gas, & Mining	FY03	2.0	—	—	2.0	2.0
Micro Provident Botswana Limited	Finance & Insurance	FY05	3.9	—	—	4.0	4.0
					1.5	6.0	7.5
Burkina Faso							
SBPH S.A.	Accommodation & Tourism Services	FY05	2.6	—	2.4	—	2.4
Société Voltaïque De Plastique Sarl (SOVOLPLAS)	Chemicals	FY79	0.5	—	—	0.1	0.1
					2.4	0.1	2.6
Burundi							
Vegetables and Flowers Exports S.A.	Agriculture & Forestry	FY01	0.5	—	0.6	—	0.6
Verreries du Burundi, S.A.R.L.	Nonmetallic Mineral Product Manufacturing	FY81, 87	5.7	—	—	1.0	1.0
					0.6	1.0	1.6
Cameroon							
Banque Internationale du Cameroun Pour l'Épargne et le Crédit	Finance & Insurance	FY01	0.6	—	—	0.9	0.9
Bata Societe Anonyme Camerounaise	Textiles, Apparel, & Leather	FY75	0.4	—	—	0.1	0.1
Cameroon Oil Transportation Company	Oil, Gas, & Mining	FY01	86.1	86.1	68.8	—	68.8
Complexe Avicole de Mvog-Betsi	Agriculture & Forestry	FY96	0.4	—	0.3	—	0.3
Cotonnière Industrielle du Cameroun (CICAM)	Textiles, Apparel, & Leather	FY86	6.1	—	2.3	—	2.3
FME-GAZ	Chemicals	FY02	0.3	—	0.2	—	0.2
Horizon Bilingual Education Complex	Education Services	FY01	0.3	—	0.4	—	0.4
Nosa Sarl	Chemicals	FY05	1.0	—	1.0	—	1.0
Notacam S.A.	Textiles, Apparel, & Leather	FY97	0.9	—	0.8	—	0.8
Orange Cameroun S.A.	Information	FY02	0.9	—	—	—	—
Pecten Cameroon Company	Oil, Gas, & Mining	FY92, 96, 97, 98, 03	115.0	235.1	44.0	—	44.0
Prestige Bottling Company	Food & Beverages	FY88	3.4	—	—	0.3	0.3
Société Agro-Industrielle et Commerciale du Cameroun	Agriculture & Forestry	FY00	0.4	—	0.2	—	0.2
Société Industrielle Laitiere du Cameroun "SILAC"	Food & Beverages	FY87	2.7	—	—	0.6	0.6
					118.0	1.9	119.9
Cape Verde							
Caixa Económica de Cabo Verde, S.A.	Finance & Insurance	FY04	6.1	—	6.1	—	6.1
Growela Cabo Verde, Lda	Textiles, Apparel, & Leather	FY94	1.0	—	0.2	—	0.2
					6.2	—	6.2

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)			
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity	
SUB-SAHARAN AFRICA								
Chad								
Finadev Tchad	Finance & Insurance	FY03	0.2	—	—	0.2	0.2	
Tchad Oil Transportation Company S.A. (TOTCO)	Oil, Gas, & Mining	FY01	13.9	13.9	11.1	—	11.1	
					11.1	0.2	11.3	
Congo, Democratic Republic of								
Celstel Congo (RDC) s.p.r.l.	Information	FY00, 03	27.0	—	16.3	—	16.3	
Grands Hotels du Zaire, S.Z.A.R.L.	Accommodation & Tourism Services	FY85	15.0	—	7.8	—	7.8	
Pro Credit Bank SARL	Finance & Insurance	FY05	0.5	—	—	0.5	0.5	
Société Financière de Développement	Finance & Insurance	FY70	1.3	—	—	1.3	1.3	
Société Textile de Kisangani S.Z.A.R.L.	Textiles, Apparel, & Leather	FY85	6.6	—	10.7	0.4	11.1	
					34.8	2.2	37.0	
Congo, Republic of								
Congolaise des Bois Impregnes, S.A.	Industrial & Consumer Products	FY87	1.8	—	1.5	0.3	1.8	
Société d'Etude de la Cellulose du Congo	Pulp & Paper	FY82	0.2	—	—	0.2	0.2	
					1.5	0.4	2.0	
Côte d'Ivoire								
Bank of Africa (Côte d'Ivoire)	Finance & Insurance	FY99, 03	0.2	—	—	0.2	0.2	
Banque Ivoirienne de Développement Industriel, S.A.	Finance & Insurance	FY65, 78	0.4	—	—	0.4	0.4	
Cinergy, S.A.	Utilities	FY99	40.5	30.3	25.7	—	25.7	
Drop Ivoire	Food & Beverages	FY99	1.3	—	1.4	—	1.4	
Établissements R. Gonfreville, S.A.	Textiles, Apparel, & Leather	FY77, 87	10.7	—	—	1.1	1.1	
Filature et Tissage Gonfreville	Textiles, Apparel, & Leather	FY96	—	—	0.2	—	0.2	
Industrial Promotion Services (Côte d'Ivoire) S.A.	Collective Investment Vehicles	FY88	0.9	—	—	0.8	0.8	
Ivoir-Café S.A.	Professional, Scientific, & Technical Services	FY93	0.1	—	—	+	+	
Moulin du Sud-Ouest	Food & Beverages	FY80	3.3	—	—	0.4	0.4	
Multi Produits S.A.	Wholesale & Retail Trade	FY94, 97	0.8	—	0.1	0.4	0.5	
Ocean Energy Côte d'Ivoire Ltd.	Oil, Gas, & Mining	FY93, 95, 96, 98	63.7	20.0	—	48.7*	48.7	
Omnium Chimique et Cosmétique (COSMIVOIRE) S.A.	Food & Beverages	FY87, 94, 97	9.1	—	—	2.4	2.4	
Péto Ivoire S.A.	Utilities	FY96, 00	2.0	—	1.2	—	1.2	
S.G.I. Africaine de Bourse S.A.	Finance & Insurance	FY00	+	—	—	+	+	
Société des Industries Alimentaires et Laitières "SIALIM"	Food & Beverages	FY88, 90	4.9	—	2.6	0.9	3.5	
Société Hôtelière de la Lagune	Accommodation & Tourism Services	FY00	2.1	—	1.5	0.4	1.9	
Société Ivoirienne d'Engrais (SIVENG)	Chemicals	FY80	6.4	—	—	1.3	1.3	
Société Médicale de Moyens et d'Équipement	Health Care	FY01	1.2	—	1.6	—	1.6	
Société pour le Développement Industriel de la Région d'Odienné	Agriculture & Forestry	FY97	2.8	—	3.9	—	3.9	
Texicodi S.A.	Textiles, Apparel, & Leather	FY96	—	—	0.3	—	0.3	
Tropical Rubber Côte d'Ivoire	Agriculture & Forestry	FY99	3.5	—	1.8	—	1.8	
					40.3	57.0	97.3	
Ethiopia								
Ethiopian Pulp and Paper, S.C.	Pulp & Paper	FY66	1.9	—	—	1.2	1.2	
					—	1.2	1.2	
Gabon								
Vaalco Gabon (Etame), Inc.	Oil, Gas, & Mining	FY02, 05	40.0	—	32.5	—	32.5	
					32.5	—	32.5	

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)			
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity	
SUB-SAHARAN AFRICA								
Gambia, The								
Kerr Kande Farm Limited II	Agriculture & Forestry	FY98	0.2	—	0.2	—	0.2	
Kombo Beach Hotel Limited	Accommodation & Tourism Services	FY84	2.9	—	+	—	+	
Lyefish Company Limited	Food & Beverages	FY95	0.4	—	0.4	—	0.4	
Makumbaya Farms Limited	Agriculture & Forestry	FY91	1.0	—	—	0.4	0.4	
Ndebaan Medi-Services Company Limited	Health Care	FY94	0.2	—	0.2	—	0.2	
Pelican Seafood (Gambia) Limited	Food & Beverages	FY91	1.1	—	1.1	—	1.1	
					1.8	0.4	2.2	
Ghana								
Anglogold Ashanti Iduapriem Limited	Oil, Gas, & Mining	FY90, 92, 96, 97	27.2	18.5	2.6	2.5	5.1	
Appiah Menka Complex Limited	Chemicals	FY91	0.9	—	0.6	—	0.6	
CAL Bank Limited	Finance & Insurance	FY90, 91, 93	8.9	—	—	0.9	0.9	
Diamond Cement Ghana Limited	Nonmetallic Mineral Product Manufacturing	FY02	6.0	—	3.5	1.0	4.5	
Enterprise Life Assurance Company Ltd. (ELAC)	Finance & Insurance	FY01	0.1	—	—	0.1	0.1	
Ghana Aluminum Products Limited (Ghanal)	Primary Metals	FY92	0.4	—	—	0.4	0.4	
Network Computer Systems (NCS)	Information	FY98	0.7	—	0.5	—	0.5	
Professional Technical Services Limited	Industrial & Consumer Products	FY98	0.3	—	0.3	—	0.3	
Scancom Limited	Information	FY05	40.0	—	40.0	—	40.0	
Securities Discount Company	Finance & Insurance	FY91	0.2	—	—	0.2	0.2	
Shangri-La Hotel	Accommodation & Tourism Services	FY95	0.4	—	0.9	—	0.9	
Sikaman Savings and Loan Company Limited	Finance & Insurance	FY01	0.5	—	—	0.5	0.5	
Tacks Farms Ghana Limited	Agriculture & Forestry	FY97	0.4	—	0.4	—	0.4	
					48.9	5.7	54.6	
Guinea								
Société Aurifère de Guinée S.A.	Oil, Gas, & Mining	FY88	8.3	—	+	—	+	
Société Guinéenne d'Hôtellerie et d'Investissements (SGHI)	Accommodation & Tourism Services	FY95, 99	4.7	—	3.4	0.6	4.0	
					3.4	0.6	4.0	
Guinea-Bissau								
Agribissau SARL	Agriculture & Forestry	FY95	0.9	—	—	0.1	0.1	
Banco de Africa Ocidental, S.A.R.L.	Finance & Insurance	FY00	0.3	—	—	0.3	0.3	
					—	0.4	0.4	
Kenya								
AAA Growers	Agriculture & Forestry	FY00	0.5	—	0.3	—	0.3	
Allpack Industries Limited	Pulp & Paper	FY87	0.4	—	—	0.4	0.4	
Ceres Estates Limited	Food & Beverages	FY97	0.9	—	0.9	—	0.9	
Deras Limited	Textiles, Apparel, & Leather	FY99	1.0	—	1.0	—	1.0	
Diamond Trust of Kenya Limited	Finance & Insurance	FY82	1.0	—	—	0.8	0.8	
Equitea EPZ Company Ltd.	Food & Beverages	FY98	0.4	—	—	0.1	0.1	
Gapco Kenya	Transportation & Warehousing	FY02	15.0	—	13.8	—	13.8	
Grain Bulk Handlers Limited	Transportation & Warehousing	FY98	10.0	—	4.2	—	4.2	
Industrial Promotion Services (Kenya) Ltd.—Frigoken Ltd.	Transportation & Warehousing	FY92	0.1	—	—	0.1	0.1	
Industrial Promotion Services (Kenya) Ltd.—Novaskins Tannery Ltd.	Textiles, Apparel, & Leather	FY92	0.1	—	—	0.1	0.1	
Industrial Promotion Services (Kenya) Ltd.—Premiere Food Industries Ltd.	Food & Beverages	FY92	0.1	—	—	0.1	0.1	
International Hotels (Kenya) Limited	Accommodation & Tourism Services	FY95	6.0	—	2.4	—	2.4	
Investment & Mortgages Bank (Kenya) Ltd.	Finance & Insurance	FY05	3.0	—	3.0	—	3.0	

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
SUB-SAHARAN AFRICA							
Kenya (continued)							
K-Rep Bank Limited	Finance & Insurance	FY97, 99	1.4	—	—	1.4	1.4
Kenya Airways Limited	Transportation & Warehousing	FY03	6.5	—	3.3	—	3.3
Kongoni River Farm Limited	Agriculture & Forestry	FY05	2.0	—	1.9	—	1.9
Leather Industries of Kenya Limited	Textiles, Apparel, & Leather	FY84, 92	1.4	—	—	0.6	0.6
Lesiolo Grain Handlers Limited	Transportation & Warehousing	FY01	2.5	—	2.5	—	2.5
Locland Limited	Agriculture & Forestry	FY98	0.6	—	0.1	—	0.1
Mabati Rolling Mills Limited	Industrial & Consumer Products	FY00	11.5	—	8.0	—	8.0
Magadi Soda Company Ltd.	Chemicals	FY96, 04, 05	35.0	—	26.0	—	26.0
Magana Flowers (K) Limited	Agriculture & Forestry	FY00	1.2	—	0.9	—	0.9
Makini School Limited	Education Services	FY97	0.5	—	0.1	—	0.1
Oil Crop Development Limited	Agriculture & Forestry	FY86	2.2	—	—	0.7	0.7
Panafrican Paper Mills (E.A.) Limited	Pulp & Paper	FY70, 74, 77, 79, 81, 88, 90, 94, 96	68.5	3.9	25.8	—	25.8
Redhill Flowers (Kenya) Limited	Agriculture & Forestry	FY97	0.3	—	0.3	—	0.3
Rift Valley Textiles Limited	Textiles, Apparel, & Leather	FY76	9.6	1.3	—	2.5	2.5
Tourism Promotion Services Holdings Ltd.	Accommodation & Tourism Services	FY72	1.6	0.8	—	2.2	2.2
Tsavo Power Company Ltd.	Utilities	FY00, 01	17.6	23.5	11.3	0.8	12.1
					105.7	10.0	115.7
Liberia							
Liberian Agricultural Company	Agriculture & Forestry	FY00	3.5	—	0.4	—	0.4
Liberian Bank for Development and Investment	Finance & Insurance	FY66, 77	0.7	—	—	0.7	0.7
Liberian Timber and Plywood Operation Company	Industrial & Consumer Products	FY88	8.5	—	7.2	—	7.2
					7.6	0.7	8.3
Madagascar							
Bank of Africa Madagascar	Finance & Insurance	FY00	1.3	—	0.7	0.8	1.5
BNI-Crédit Lyonnais Madagascar	Finance & Insurance	FY92, 05	8.9	—	6.1	2.6	8.7
Cottonline S. A.	Textiles, Apparel, & Leather	FY04	1.5	—	1.5	—	1.5
Grands Hôtels de Madagascar	Accommodation & Tourism Services	FY98	1.0	—	0.6	—	0.6
Karibotel	Accommodation & Tourism Services	FY95	0.4	—	0.2	—	0.2
La Cotonniere D'Antsirabe (COTONA), S.A.	Textiles, Apparel, & Leather	FY86, 90	7.9	—	—	0.2	0.2
Société Textile de Majunga S.A.	Textiles, Apparel, & Leather	FY77, 87	15.0	—	1.3	0.3	1.6
					10.3	3.9	14.3
Malawi							
Kabula Hotel Limited	Accommodation & Tourism Services	FY00	0.6	—	0.6	—	0.6
Mwaiwathu Private Hospital Limited	Health Care	FY97	0.8	—	—	0.8	0.8
National Insurance Company Limited (NICO)	Finance & Insurance	FY00	1.0	—	—	0.5	0.5
					0.6	1.3	2.0
Mali							
Graphique Industrie S.A.	Pulp & Paper	FY99	+	—	0.4	—	0.4
Hôtel Le Rabelais	Accommodation & Tourism Services	FY99	—	—	0.1	—	0.1
Imprim Color	Information	FY00	+	—	—	—	—
La Société d'Exploitation des Mines d'Or de Sadiola S.A. (SEMOS)	Oil, Gas, & Mining	FY95	39.8	25.0	—	4.8	4.8
Société Industrielle de Karite du Mali, S.A.	Agriculture & Forestry	FY82	2.5	—	1.6	0.5	2.0
Société Industrielle d'Emballage et de Conditionnement	Plastics & Rubber	FY99	0.3	—	0.3	—	0.3
Société Malienne de Promotion Hôtelière	Accommodation & Tourism Services	FY94, 98, 03	4.3	—	1.9	—	1.9
					4.2	5.3	9.5

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
SUB-SAHARAN AFRICA							
Mauritania							
Générale de Banque de Mauritanie pour l'Investissement et le Commerce	Finance & Insurance	FY98, 00, 04, 05	31.1	—	24.6	—	24.6
TIVISKI S.A.R.L.	Food & Beverages	FY99	+	—	0.4	—	0.4
					24.9	—	24.9
Mauritius							
Mauritius Venture Capital Fund Limited	Collective Investment Vehicles	FY96	1.6	—	—	0.2	0.2
Saxon Management Limited and Saxon Properties Limited	Accommodation & Tourism Services	FY90	3.0	—	—	1.0	1.0
Socota Textile Mills Limited	Textiles, Apparel, & Leather	FY87	6.0	—	—	1.0	1.0
					—	2.1	2.1
Mozambique							
Ausmoz Farm Holdings, Lda.	Agriculture & Forestry	FY01	0.7	—	0.7	—	0.7
Auto Body Grand Prix Lda	Industrial & Consumer Products	FY03	0.3	—	0.3	—	0.3
Banco de Microfinanças de Moçambique (BMF)	Finance & Insurance	FY01, 03	0.4	—	—	0.4	0.4
BIMI—Banco de Investimento, SARL	Finance & Insurance	FY99	0.3	—	—	0.3	0.3
Cabo Caju, Lda.	Food & Beverages	FY00	0.6	—	0.6	—	0.6
Companhia De Pescas da Zambezia Lda	Food & Beverages	FY98	1.0	—	1.0	—	1.0
Empresa Nacional de Hidrocarbonetos de Moçambique	Oil, Gas, & Mining	FY04	18.5	—	—	18.5	18.5
Maragra Acucar SARL	Food & Beverages	FY00	10.3	—	10.3	—	10.3
Mozambique Aluminum S.A.R.L. (MOZAL)	Primary Metals	FY98, 01	121.3	—	104.9	—	104.9
					117.8	19.2	137.0
Namibia							
Life Office of Namibia Limited	Finance & Insurance	FY98, 01	1.6	—	—	1.6	1.6
Novanam Limited	Agriculture & Forestry	FY95, 97, 98, 03	19.4	—	10.4	—	10.4
					10.4	1.6	12.0
Niger							
Les Moulines du Sahel, S.A.	Food & Beverages	FY82	1.9	—	—	0.2	0.2
					—	0.2	0.2
Nigeria							
Abuja International Diagnostic and Medical Center	Health Care	FY97	2.5	—	1.8	0.7	2.5
Accion Nigeria	Finance & Insurance	FY05	1.9	—	—	1.9	1.9
Adamac Industries Limited	Oil, Gas, & Mining	FY03	25.0	15.0	25.0	—	25.0
African Reinsurance Corporation	Finance & Insurance	FY05	10.4	—	—	10.4	10.4
Andchristie Company Limited	Information	FY97	0.2	—	0.1	—	0.1
Ansby Nigeria Limited	Chemicals	FY99	0.1	—	0.1	—	0.1
Arewa Textiles, Ltd.	Textiles, Apparel, & Leather	FY64, 67, 70, 92	6.6	0.7	—	0.6	0.6
Capital Alliance Private Equity (Mauritius), Ltd.	Collective Investment Vehicles	FY00	7.5	—	—	7.5	7.5
Diamond Bank	Finance & Insurance	FY01, 05	50.0	—	36.0	—	36.0
FSB International Bank	Finance & Insurance	FY01	22.5	—	17.1	—	17.1
First Securities Discount House	Finance & Insurance	FY93	0.9	—	—	0.9	0.9
Global Fabrics Manufacturers Limited	Textiles, Apparel, & Leather	FY00	0.3	—	0.3	—	0.3
Guaranty Trust Bank Plc.	Finance & Insurance	FY01, 04, 05	60.0	—	50.0	—	50.0
Hercules Tyres Manufacturing Nigeria Limited	Plastics & Rubber	FY00	1.3	—	1.3	—	1.3
Hygeia Nigeria Limited	Health Care	FY00	0.6	—	—	0.2	0.2
Ikeja Hotel Limited	Accommodation & Tourism Services	FY81, 85, 88	12.6	—	—	1.5	1.5
Investment Banking and Trust Company Limited	Finance & Insurance	FY01	20.0	—	20.0	—	20.0

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
SUB-SAHARAN AFRICA							
Nigeria (continued)							
Mid-East Nigeria Limited	Nonmetallic Mineral Product Manufacturing	FY96	0.1	—	0.1	—	0.1
Niger Delta Contractor Revolving Credit Facility	Finance & Insurance	FY02	15.0	—	15.0	—	15.0
Obajana Cement PLC	Construction & Real Estate	FY05	75.0	—	75.0	—	75.0
Oha Motors (Nigeria) Limited	Transportation & Warehousing	FY01	0.9	—	0.8	—	0.8
Safety Center International Limited	Education Services	FY01	0.6	—	0.5	0.1	0.6
UPDC Hotels Ltd	Accommodation & Tourism Services	FY04	11.0	—	11.0	—	11.0
Vinfessen Industries Limited	Plastics & Rubber	FY96	1.0	—	1.0	—	1.0
					255.1	23.6	278.7
Rwanda							
Societe Rwandaise des Allumettes (SORWAL), S.A.R.L.	Industrial & Consumer Products	FY88	1.2	—	1.0	0.2	1.2
					1.0	0.2	1.2
Senegal							
African Seafood, S.A.	Food & Beverages	FY86	3.0	—	—	0.7	0.7
Banque de L'Habitat du Sénégal S.A.	Finance & Insurance	FY80	0.4	—	—	0.5	0.5
Bud Senegal, S.A.	Agriculture & Forestry	FY72, 74, 76	0.9	—	—	0.8	0.8
Ciments du Sahel S.A.	Nonmetallic Mineral Product Manufacturing	FY00	17.5	—	15.1	2.3	17.3
GTi Dakar LLC	Utilities	FY98	12.3	11.6	7.9	1.7	9.6
Royal Saly S.A.	Accommodation & Tourism Services	FY02	1.0	—	1.4	—	1.4
Société d'Exploitation des Ressources Thonières	Food & Beverages	FY96, 97, 99	1.4	—	—	0.4	0.4
Société Financière Sénégalaise pour le Développement de l'Industrie Tourisme	Finance & Insurance	FY74, 85	0.3	—	—	0.3	0.3
					24.3	6.7	31.0
Seychelles							
Coral Strand Hotel	Accommodation & Tourism Services	FY96	3.6	—	0.3	—	0.3
					0.3	—	0.3
Sierra Leone							
Celtel Sierra Leone Ltd.	Information	FY00	4.0	—	1.2	—	1.2
					1.2	—	1.2
Somalia							
Somali Bad Company Limited	Plastics & Rubber	FY85	0.6	—	1.1	—	1.1
Somali Molasses Company Limited	Transportation & Warehousing	FY81	0.4	—	+	—	+
					1.1	—	1.1
South Africa							
AEF Bulwer Timber Ltd.	Industrial & Consumer Products	FY99	—	—	—	0.2	0.2
African Bank Limited	Finance & Insurance	FY02, 04	16.6	—	5.5	—	5.5
The Biotech Venture Partners Fund	Collective Investment Vehicles	FY02	1.8	—	—	2.6	2.6
Carosa Farm (Pty) Limited	Agriculture & Forestry	FY97	0.6	—	0.1	0.1	0.2
Cheiron Health Technologies (Pty) Ltd	Professional, Scientific, & Technical Services	FY00	1.3	—	—	0.3	0.3
Dargle Timber (Pty) Limited/Bulwer Timber (Pty) Limited	Industrial & Consumer Products	FY99	0.6	—	0.4	—	0.4
Decentralised Banking Solutions Consult (Pty) Limited	Information	FY00	0.8	—	—	0.8	0.8
Edu-Loan (Pty) Ltd.	Finance & Insurance	FY02	1.9	—	1.8	—	1.8
Eerste River Medical Center	Health Care	FY98	1.0	—	—	1.0	1.0
FirstRand Limited	Finance & Insurance	FY05	27.2	—	26.0	—	26.0
Foxtrot Meat Processors CC	Food & Beverages	FY99	0.5	—	0.4	—	0.4

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
SUB-SAHARAN AFRICA							
South Africa (continued)							
Hernic Ferrochrome Pty Limited	Oil, Gas, & Mining	FY04	30.7	—	25.8	4.7	30.5
Midrand Days Inn	Accommodation & Tourism Services	FY98	1.4	—	—	0.4	0.4
Mvelaphanda Gold (Pty) Limited	Oil, Gas, & Mining	FY04	27.7	—	33.4	—	33.4
New Africa Mining Fund	Collective Investment Vehicles	FY03	5.0	—	—	4.8	4.8
Printability	Pulp & Paper	FY01	6.9	—	5.9	3.9	9.7
Rubico Holding SA (Pty) Ltd.	Information	FY01, 02	6.3	—	1.3	5.0	6.3
SPV—Micawber 325 (Proprietary) Limited	Oil, Gas, & Mining	FY04	—	—	—	+	+
South Africa Capital Growth Fund, Ltd.	Collective Investment Vehicles	FY96	20.0	—	—	+	+
South Africa Franchise Equity Fund Limited	Collective Investment Vehicles	FY95	2.8	—	—	0.2	0.2
South Africa Home Loans	Finance & Insurance	FY00, 01, 02, 03, 04, 05	12.6	—	3.2	7.0	10.3
South Africa Private Equity Fund III, L.P.	Collective Investment Vehicles	FY99	35.0	—	—	23.3	23.3
Spier Estate Hotel	Accommodation & Tourism Services	FY02	12.0	—	14.5	1.9	16.4
Tusk Project Management (Pty) Ltd	Professional, Scientific, & Technical Services	FY01	1.8	—	1.7	0.1	1.8
					119.9	56.1	176.1
Sudan							
Cotton Textile Mills, Ltd.	Textiles, Apparel, & Leather	FY76	10.0	—	8.7	1.3	10.0
Gezira Managil Textile Company Limited	Textiles, Apparel, & Leather	FY78	8.4	—	6.7	1.4	8.1
Khartoum Spinning and Weaving Company, Ltd.	Textiles, Apparel, & Leather	FY64, 72	0.7	1.5	—	0.3	0.3
River Nile Petroleum Company Limited	Transportation & Warehousing	FY82	0.3	—	—	0.3	0.3
Seleit Food Production Limited	Agriculture & Forestry	FY78	6.3	4.2	0.4	—	0.4
Sudan Eagle Cement Company Ltd.	Nonmetallic Mineral Product Manufacturing	FY80	0.3	—	—	0.2	0.2
					15.8	3.5	19.3
Swaziland							
Mbabane Concerte Centre (Pty) Limited	Oil, Gas, & Mining	FY92	0.7	—	—	0.3	0.3
Natex Swaziland Limited	Textiles, Apparel, & Leather	FY85, 88, 93	13.9	—	—	3.7	3.7
The Royal Swaziland Sugar Corporation Limited	Food & Beverages	FY78, 86	9.7	—	—	0.5	0.5
Swazi Paper Mills Ltd.	Pulp & Paper	FY95, 02	8.8	—	4.5	—	4.5
Swazi Wattle Industries (Pty) Ltd	Chemicals	FY01	1.1	—	0.8	0.2	1.1
Swaziland Industrial Development Company Limited	Finance & Insurance	FY87, 93	3.6	—	—	1.0	1.0
					5.3	5.8	11.1
Tanzania							
Aquva Ginners Tanzania Ltd	Agriculture & Forestry	FY97	0.8	—	0.7	—	0.7
Bonite Bottlers Limited	Food & Beverages	FY05	10.0	—	10.0	—	10.0
Boundary Hill Lodge Limited	Accommodation & Tourism Services	FY01	0.2	—	0.2	—	0.2
Exim Bank of Tanzania	Finance & Insurance	FY02, 05	6.5	—	5.7	—	5.7
Highland Soap and Allied Products Limited	Chemicals	FY78	1.8	—	—	0.4	0.4
Indian Ocean Hotel Limited	Accommodation & Tourism Services	FY00	2.5	—	2.1	—	2.1
International House Property Limited	Construction & Real Estate	FY97	2.3	—	0.1	—	0.1
Maji Masafi Limited	Food & Beverages	FY98	1.1	—	+	—	+
National Bank of Commerce (NBC)	Finance & Insurance	FY01	10.0	—	—	10.0	10.0
Tanzania Breweries Limited	Food & Beverages	FY95	6.0	—	—	3.4	3.4
Tourism Promotion Services (Tanzania) Limited	Accommodation & Tourism Services	FY94	8.9	—	3.1	—	3.1
Tourism Promotion Services (Zanzibar) Limited	Accommodation & Tourism Services	FY95, 99	1.4	—	0.2	—	0.2
					22.0	13.8	35.8

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)			
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity	
SUB-SAHARAN AFRICA								
Togo								
Société Togolaise de Produits Marins (STPM)	Food & Beverages	FY92, 95	0.3	—	—	0.1	0.1	
West African Cement	Nonmetallic Mineral Product Manufacturing	FY00	5.9	—	1.1	1.2	2.4	
					1.1	1.3	2.4	
Uganda								
Agro Management Limited	Chemicals	FY96	1.0	—	0.5	0.4	0.9	
Clovergem Fish and Foods Limited	Food & Beverages	FY93	1.0	—	0.8	—	0.8	
Development Finance Company of Uganda Limited	Finance & Insurance	FY85, 93, 95, 05	11.0	—	10.0	—	10.0	
Gomba Fishing Industries Limited	Agriculture & Forestry	FY99	1.4	—	0.5	—	0.5	
Tilda (Uganda) Limited	Agriculture & Forestry	FY99	1.9	—	0.7	—	0.7	
White Nile Dairies (Uganda) Limited	Food & Beverages	FY99	0.3	—	0.1	—	0.1	
					12.7	0.4	13.1	
Zambia								
Amaka Cotton Ginneries Limited	Agriculture & Forestry	FY99	1.3	—	1.3	—	1.3	
Celtel Zambia Limited	Information	FY99, 00, 04	9.1	—	2.3	1.3	3.6	
Chingola Hotel	Accommodation & Tourism Services	FY02	1.0	—	0.6	—	0.6	
Development Bank of Zambia	Finance & Insurance	FY76	0.5	—	—	0.5	0.5	
Drilltech Engineering Limited	Oil, Gas, & Mining	FY99	0.2	—	0.1	—	0.1	
Esquire Roses Farm Limited	Agriculture & Forestry	FY00	0.5	—	0.1	—	0.1	
JY Estates Limited	Agriculture & Forestry	FY98	0.9	—	0.9	—	0.9	
Kafue Textiles of Zambia Limited	Textiles, Apparel, & Leather	FY80, 85	10.8	—	5.7	—	5.7	
Marasa Holdings Limited	Accommodation & Tourism Services	FY01	4.6	—	3.4	—	3.4	
Masstock (Zambia) Limited	Agriculture & Forestry	FY89	2.2	—	2.2	—	2.2	
Michelangelo Executive Lodge Limited	Accommodation & Tourism Services	FY02	0.2	—	0.1	—	0.1	
Mpongwe Development Company Limited	Agriculture & Forestry	FY85	1.8	—	—	0.3	0.3	
					16.8	2.1	18.9	
Zimbabwe								
Agflora (Pvt) Limited	Agriculture & Forestry	FY97	0.2	—	0.2	—	0.2	
Bell Medical Centers Limited	Health Care	FY00	0.8	—	—	0.8	0.8	
Commercial Bank of Zimbabwe Limited	Finance & Insurance	FY98	26.8	—	4.3	—	4.3	
Deraswiss Zimbabwe (Pvt) Ltd.	Textiles, Apparel, & Leather	FY00	1.0	—	1.1	—	1.1	
Hy-Veld Holdings (Pvt) Limited and Extraction Incorporated (Pvt) Limited	Food & Beverages	FY99	1.3	—	0.7	—	0.7	
Isfar (Pvt) Limited	Textiles, Apparel, & Leather	FY97	0.1	—	0.1	—	0.1	
Itachi Plastics (Pvt) Limited	Plastics & Rubber	FY96	0.4	—	0.3	0.1	0.3	
Lowveld Leather (Pvt) Limited	Textiles, Apparel, & Leather	FY97	0.5	—	0.3	0.2	0.5	
Shagelok Chemicals (Pvt) Ltd.	Chemicals	FY97	1.1	—	0.9	0.2	1.0	
Stone One Holdings Limited, Zimbabwe	Oil, Gas, & Mining	FY96	1.5	—	1.4	—	1.4	
Victoria Falls Safari Lodge Hotel (Pvt.) Ltd	Accommodation & Tourism Services	FY94	2.7	—	—	0.2	0.2	
					9.2	1.4	10.7	

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
SUB-SAHARAN AFRICA							
Regional Investment							
The AIG African Infrastructure Fund L.L.C.	Collective Investment Vehicles	FY00	74.8	—	—	39.4	39.4
AIG African Infrastructure Management LLC	Collective Investment Vehicles	FY00	0.2	—	—	0.2	0.2
Afren Plc	Oil, Gas, & Mining	FY05	1.0	—	—	1.0	1.0
Africa Banking Corp	Finance & Insurance	FY90, 92, 02	3.0	—	—	3.0	3.0
Africa International Financial Holdings, LLC	Collective Investment Vehicles	FY03	20.0	—	—	20.0	20.0
Africa Media Group Limited	Information	FY02, 04	5.2	—	—	5.2	5.2
Africa Microfinance Ltd.	Collective Investment Vehicles	FY02	2.0	—	—	2.0	2.0
Aminex Plc	Oil, Gas, & Mining	FY97, 99	12.6	—	—	4.8	4.8
Aureos East Africa Fund, LLC	Collective Investment Vehicles	FY03	4.0	—	—	3.9	3.9
Aureos Southern Africa Fund, LLC	Collective Investment Vehicles	FY03	6.0	—	—	6.0	6.0
Celtel International B.V.	Information	FY00, 02, 05	77.4	—	40.0	11.8	51.8
Coca Cola SABCO (Pty) Ltd.	Food & Beverages	FY02	20.0	—	10.0	10.0	20.0
Framlington Asset Management West Africa SA	Collective Investment Vehicles	FY99	+	—	—	+	+
Industrial Promotion Services (Kenya) Limited	Collective Investment Vehicles	FY82, 04	5.8	—	—	5.7	5.7
Kunene Finance Company	Industrial & Consumer Products	FY95	—	—	—	0.7	0.7
MTN Nigeria Communications Limited	Information	FY04, 05	135.0	—	120.0	15.0	135.0
Osprey Oil and Gas Limited	Oil, Gas, & Mining	FY03	0.3	—	—	0.3	0.3
Pan African Investment Partners Ltd.	Collective Investment Vehicles	FY04	25.5	—	—	22.9	22.9
Tullow Oil Plc	Oil, Gas, & Mining	FY04	—	—	—	28.8	28.8
West Africa Growth Fund	Collective Investment Vehicles	FY97	6.4	—	—	2.6	2.6
					170.0	183.3	353.3
Total equity and loans					1,251.3	421.6	1,672.9
Total guarantees and risk management products							98.9
Total IFC portfolio for Sub-Saharan Africa							1,771.8

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
EAST ASIA AND THE PACIFIC							
Cambodia							
ACLEDA	Finance & Insurance	FY00, 04	7.6	—	6.0	1.6	7.6
Canadia Bank Limited	Finance & Insurance	FY05	5.0	—	5.0	—	5.0
SEF Hagar Soya	Food & Beverages	FY03	0.5	—	—	0.5	0.5
Société Concessionnaire de l'Aéroport	Transportation & Warehousing	FY04	10.0	—	9.8	—	9.8
					20.8	2.0	22.9
China							
Advantage China Holdings Limited	Finance & Insurance	FY02, 03	0.7	—	—	0.7	0.7
Anjia Group Holdings	Finance & Insurance	FY04	2.0	—	—	2.0	2.0
Asian Strategic Investments Corporation Group	Industrial & Consumer Products	FY04	10.0	—	—	10.0	10.0
ASIMCO International Casting (Shanxi) Co., Ltd	Industrial & Consumer Products	FY00	16.5	—	12.6	—	12.6
Babei Group Co., Ltd.	Textiles, Apparel, & Leather	FY05	16.0	—	11.0	5.0	16.0
Bank of Shanghai	Finance & Insurance	FY00, 02	50.3	—	—	50.3	50.3
Beijing City Commercial Bank	Finance & Insurance	FY05	57.9	—	—	57.9	57.9
BioVeda China Fund L.P.	Collective Investment Vehicles	FY05	3.0	—	—	3.0	3.0
CDH China Capital Growth Fund, L.P.	Collective Investment Vehicles	FY05	18.0	—	—	18.0	18.0
CDH China Fund, L.P.	Collective Investment Vehicles	FY02	20.0	—	—	4.9	4.9
CSMC Technologies Corporation	Industrial & Consumer Products	FY04	11.5	—	—	8.9	8.9
CSRC China Corporation	Chemicals	FY02, 05	23.0	—	17.8	3.0	20.8
CT Holdings Group Co. Ltd.	Utilities	FY05	40.0	—	40.0	—	40.0
CUNA Mutual Group	Finance & Insurance	FY04	12.0	—	—	12.0	12.0
Changjiang BNP Paribas Peregrine Securities Co., Ltd.	Finance & Insurance	FY03	11.6	—	—	11.6	11.6
Chengdu Huarong Chemical Company Limited	Chemicals	FY99	10.6	8.6	4.5	3.2	7.7
China Dynamic Growth Fund, L.P.	Collective Investment Vehicles	FY94	12.4	—	—	7.8	7.8
China Green Energy Limited	Utilities	FY04	20.0	—	20.0	—	20.0
China Huarong Asset Management Corporation	Finance & Insurance	FY02	34.5	—	9.0	2.5	11.5
China II Ltd.	Finance & Insurance	FY04	28.0	—	28.0	—	28.0
China Minsheng Banking Corp., Ltd.	Finance & Insurance	FY03, 05	26.3	—	—	26.3	26.3
China Re Life	Finance & Insurance	FY04	15.3	—	—	15.4	15.4
China Walden Management Limited	Collective Investment Vehicles	FY94	+	—	—	+	+
China Walden Ventures Investment Limited	Collective Investment Vehicles	FY94	7.5	—	—	—	—
Fang Xin Limited	Plastics & Rubber	FY05	5.0	—	—	5.0	5.0
Five Star Home Appliance Co Ltd. (Nanjing)	Wholesale & Retail Trade	FY05	7.0	—	—	7.0	7.0
Global Infotech Holdings, Inc.	Information	FY03	3.5	—	—	3.5	3.5
Guangxi Baise Fenglin Fiberboard Corporation Limited	Industrial & Consumer Products	FY04	21.0	14.0	15.0	6.0	21.0
HiSoft Technology International Limited	Information	FY05	4.0	—	—	4.0	4.0
Industrial Bank	Finance & Insurance	FY04	52.2	—	—	52.2	52.2
Jiangxi Chenming Paper Co. Ltd.	Pulp & Paper	FY04	72.9	—	60.0	12.9	72.9
Jilin Huazheng Agribusiness Development Co., Ltd.	Food & Beverages	FY03	15.0	7.0	15.0	—	15.0
Minsheng Shipping	Transportation & Warehousing	FY05	15.8	—	15.8	—	15.8
Nanjing City Commercial Bank	Finance & Insurance	FY02	26.6	—	—	26.6	26.6
Nanjing Kumho Tire Co., Ltd.	Plastics & Rubber	FY96, 04	53.7	38.8	34.0	6.0	40.0
New China Life Insurance Company	Finance & Insurance	FY01	30.7	—	—	13.2	13.2
New Hope	Finance & Insurance	FY05	45.0	—	—	45.0	45.0
Newbridge Investment Partners, L.P.	Collective Investment Vehicles	FY95	6.7	—	—	1.8	1.8
Ningxia Darong Chemicals & Metallurgy Co. Ltd.	Chemicals	FY04	11.5	8.0	10.0	1.5	11.5
Orient Finance Company	Finance & Insurance	FY97	10.0	20.0	3.8	—	3.8
Polarplus Industrial Shenzhen Company Limited	Plastics & Rubber	FY05	1.2	0.8	1.2	—	1.2
RAK Gao Yao Ceramics Limited	Nonmetallic Mineral Product Manufacturing	FY05	13.0	—	13.0	—	13.0

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
EAST ASIA AND THE PACIFIC							
China (continued)							
SEAF Sichuan SME Investment Fund LLC	Collective Investment Vehicles	FY01	4.5	—	—	4.5	4.5
SYWG BNP Paribas Asset Management Co. Ltd.	Finance & Insurance	FY03	1.9	—	—	1.9	1.9
Scana Leshan Machinery Co., Ltd.	Primary Metals	FY99	5.9	—	2.9	1.4	4.3
Shandong Wanjie High-tech Co., Ltd	Textiles, Apparel, & Leather	FY02	—	—	12.2	—	12.2
Shanghai Dixin Precision Mould & Electronics Company Limited	Plastics & Rubber	FY05	1.8	1.2	1.8	—	1.8
Shanghai Fangxin Metal Technologies Company Limited	Plastics & Rubber	FY05	7.2	4.8	7.2	—	7.2
Shanghai International Banking & Finance Institute	Education Services	FY04	0.1	—	—	0.1	0.1
Shanghai Krupp Stainless Co., Ltd.	Primary Metals	FY00	30.0	68.8	22.8	—	22.8
Shanxi HongAn Coking Technology Co., Ltd.	Primary Metals	FY04	40.0	30.0	40.0	—	40.0
Shenzhen China Bicycles Company (Holdings) Limited	Industrial & Consumer Products	FY88, 92, 94	20.9	—	8.5	—	8.5
Shenzhen Tai-Yang PCCP Company, Limited	Nonmetallic Mineral Product Manufacturing	FY93	5.0	—	3.8	1.0	4.7
Sino Gold Limited	Oil, Gas, & Mining	FY03	5.0	—	—	3.5	3.5
Southern Aluminum Industry (China) Co., Ltd.	Primary Metals	FY04	12.0	—	12.0	—	12.0
Suzhou Huasu Plastics Co., Ltd.	Chemicals	FY97	24.5	22.2	—	2.5	2.5
Wumart Stores, Inc	Wholesale & Retail Trade	FY04	6.5	—	—	3.9	3.9
Xi'an City Commercial Bank	Finance & Insurance	FY03	19.9	—	—	19.9	19.9
Xiniao Gas Holdings Limited	Utilities	FY04	35.0	—	25.0	10.0	35.0
Yangtze Special Situations Fund L.P.	Collective Investment Vehicles	FY04	0.8	—	—	0.8	0.8
Yangtze Special Situations Fund, L.P.	Collective Investment Vehicles	FY04	16.1	—	—	16.1	16.1
Yantai Changyu Group Company Limited	Food & Beverages	FY05	17.6	—	—	17.6	17.6
Yantai Mitsubishi Cement Company Limited	Nonmetallic Mineral Product Manufacturing	FY93	30.7	—	1.5	—	1.5
Yantai North Andre Juice Co., Ltd.	Food & Beverages	FY05	15.0	—	15.0	—	15.0
Zhong Chen Energy Storage Co. Ltd.	Transportation & Warehousing	FY04	5.0	—	—	5.0	5.0
					463.2	515.5	978.8
Fiji							
Hillview Limited	Accommodation & Tourism Services	FY99	3.9	—	5.6	—	5.6
					5.6	—	5.6
Indonesia							
P.T. Agro Muko	Food & Beverages	FY91	12.7	—	—	2.2	2.2
P.T. Astra Otoparts Tbk.	Industrial & Consumer Products	FY93, 05	24.0	—	24.0	1.9	25.9
P.T. Berlian Laju Tanker	Transportation & Warehousing	FY98	28.2	25.2	—	3.4	3.4
P.T. Bina Danatama Finance Tbk.	Finance & Insurance	FY93, 96	20.0	35.0	3.7	—	3.7
P.T. Daralon Textile Manufacturing Corporation	Textiles, Apparel, & Leather	FY72, 77, 79	5.5	1.7	—	1.1	1.1
P.T. Dharmala Agrifood	Food & Beverages	FY96	20.0	10.0	0.4	—	0.4
P.T. Gawi Makmur Kalimantan	Food & Beverages	FY03	11.5	4.7	11.5	—	11.5
P.T. Indorama Synthetics Tbk.	Textiles, Apparel, & Leather	FY90, 91, 95, 99, 01, 03, 05	146.8	67.5	48.0	11.8	59.8
P.T. Kabel Indonesia—KABELINDO	Industrial & Consumer Products	FY71	2.2	1.0	—	0.4	0.4
P.T. Kia Keramik Mas	Nonmetallic Mineral Product Manufacturing	FY92, 94, 96	31.1	63.5	18.8	9.0	27.8
P.T. Monterado Mas Mining	Oil, Gas, & Mining	FY88	2.0	4.5	—	2.0	2.0
P.T. Nusantara Tropical Fruit	Agriculture & Forestry	FY93	8.6	6.7	10.0	—	10.0
P.T. South Pacific Viscose	Chemicals	FY93, 96, 04	54.5	60.0	20.4	—	20.4
PT Alumindo Light Metal Industry Tbk.	Primary Metals	FY97	15.0	20.0	5.7	—	5.7
PT Astra Graphia Tbk.	Professional, Scientific, & Technical Services	FY93	2.5	—	—	1.5	1.5
PT Astra International Tbk.	Industrial & Consumer Products	FY90, 91, 94, 03	36.9	—	—	0.5	0.5

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
EAST ASIA AND THE PACIFIC							
Indonesia (continued)							
PT Asuransi Jiwa Manulife Indonesia	Finance & Insurance	FY88	0.3	—	—	0.3	0.3
PT Austindo Nusantara Jaya	Finance & Insurance	FY05	15.0	—	15.0	—	15.0
PT Bank Buana Indonesia Tbk	Finance & Insurance	FY03	15.4	—	—	12.2	12.2
PT Ecogreen Oleochemicals	Chemicals	FY04, 05	55.0	—	55.0	—	55.0
PT Grahawita Santika	Accommodation & Tourism Services	FY96	11.8	—	5.0	—	5.0
PT Kalimantan Sanggar Pusaka (KSP) and Subsidiaries	Food & Beverages	FY97	35.0	6.0	13.1	—	13.1
PT KDLC BancBali Finance	Finance & Insurance	FY94	16.2	—	—	1.7	1.7
PT KIA Serpih Mas	Nonmetallic Mineral Product Manufacturing	FY95	21.2	55.0	15.0	6.2	21.2
PT Megaplast Jayacitra	Industrial & Consumer Products	FY99	11.3	—	4.4	2.5	6.9
PT Prakarsa Alam Segar	Food & Beverages	FY04	35.0	10.0	35.0	—	35.0
PT Sahabat Mewah Dan Makmur	Agriculture & Forestry	FY03	12.0	—	3.0	—	3.0
PT Samudera Indonesia Tbk.	Transportation & Warehousing	FY93	17.0	3.0	—	5.0	5.0
PT Sayap Mas Utama	Chemicals	FY98	10.0	20.0	2.5	—	2.5
PT Sigma Cipta Caraka	Information	FY01	3.0	—	—	3.0	3.0
PT Sunson Textile Manufacturer Tbk.	Textiles, Apparel, & Leather	FY02	12.4	8.2	12.4	—	12.4
PT Wings Surya	Chemicals	FY98	8.7	21.3	2.2	—	2.2
PT. Asia Wisata Promosindo—IBIS	Accommodation & Tourism Services	FY91	—	—	2.0	—	2.0
PT. Bank NISP Tbk.	Finance & Insurance	FY98, 01, 02, 04	53.6	—	35.0	7.7	42.7
PT. Makro Indonesia	Wholesale & Retail Trade	FY93, 00	1.3	—	—	19.4	19.4
Wahana Ottomitra Multiartha	Finance & Insurance	FY05	20.0	—	—	20.0	20.0
Yayasan Pendidikan Asian Pasifik	Education Services	FY04	1.0	—	1.0	—	1.0
Yayasan Pendidikan Singapura Indonesia	Education Services	FY04	1.8	—	1.8	—	1.8
					344.8	111.8	456.6
Korea, Republic of							
Asset Korea Capital Management Co. Ltd.	Collective Investment Vehicles	FY99, 02	0.9	—	—	0.9	0.9
CJ Development Co. Ltd.	Finance & Insurance	FY01	—	—	7.3	—	7.3
Cheil Jedang Investment Trust & Securities	Finance & Insurance	FY01	45.7	—	—	16.6	16.6
Dae Chang Industrial Company Limited	Primary Metals	FY99	22.3	9.8	9.5	7.1	16.5
Halim & Co., Ltd.	Food & Beverages	FY99, 05	21.5	—	14.0	0.7	14.7
Hana Bank	Finance & Insurance	FY71, 74, 76, 79, 80, 82, 89, 91, 94, 97, 98, 99, 03	143.6	65.0	—	18.0	18.0
Iljin Electric Co., Ltd.	Industrial & Consumer Products	FY99	15.0	—	1.5	—	1.5
Korea Development Investment Corp. —Dae Boo Battery Company Ltd.	Industrial & Consumer Products	FY92	0.2	—	—	0.2	0.2
Korea Development Investment Corp. —Daemyung Industrial Co., Ltd.	Textiles, Apparel, & Leather	FY92	0.2	—	—	0.2	0.2
Korea Development Investment Corp. —Seoshin Electronics Co., Ltd.	Industrial & Consumer Products	FY92	0.3	—	—	0.3	0.3
Korea Development Investment Corp. —Seoul Cad Mold & Tool Co.	Industrial & Consumer Products	FY92	0.1	—	—	0.1	0.1
Korea Development Investment Corp. —Sewon Electro-Mechanics Co. Ltd.	Industrial & Consumer Products	FY92	0.3	—	—	0.3	0.3
Korea Development Investment Corp. —Shin Chang Precision Co., Ltd.	Industrial & Consumer Products	FY92	0.2	—	—	0.2	0.2
Korea Development Investment Corp. —Sung Kwang Lighting Co., Ltd.	Industrial & Consumer Products	FY92	0.1	—	—	0.1	0.1
Korea Growth and Restructuring Fund, L.P.	Collective Investment Vehicles	FY00	35.0	—	—	33.8	33.8
Korea Mortgage Corporation	Finance & Insurance	FY01	98.0	—	33.2	8.8	42.1
Samgwang Gohachem Co., Ltd.	Chemicals	FY92	0.1	—	—	0.1	0.1
Shinmoorim Paper Manufacturing Company, Limited	Pulp & Paper	FY99, 00	41.4	8.0	20.6	9.2	29.8
					86.1	96.8	182.9

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)			
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity	
EAST ASIA AND THE PACIFIC								
Lao People's Democratic Republic								
Belmont Hotel Investments (Laos) Ltd.	Accommodation & Tourism Services	FY98, 01	1.2	—	0.8	—	0.8	
Burapha Agro-forestry Company Ltd.	Industrial & Consumer Products	FY99	0.8	—	0.8	—	0.8	
Endeavour Embroidery Co. Ltd.	Textiles, Apparel, & Leather	FY99	0.2	—	0.1	—	0.1	
Millicom Lao Company Limited	Information	FY05	4.0	—	4.0	—	4.0	
Villa Santi	Accommodation & Tourism Services	FY01	1.2	—	1.1	—	1.1	
					6.9	—	6.9	
Malaysia								
Twenty First Century Oleochemicals SDN. BHD.	Chemicals	FY90	5.2	3.4	2.0	0.7	2.7	
					2.0	0.7	2.7	
Mongolia								
Agricultural Bank of Mongolia	Finance & Insurance	FY04	1.2	—	—	1.2	1.2	
G&M Industrial Co. Ltd.	Textiles, Apparel, & Leather	FY97	1.3	—	1.1	0.2	1.3	
Trade & Development Bank of Mongolia	Finance & Insurance	FY04	5.0	—	3.5	1.5	5.0	
XacBank Ltd.	Finance & Insurance	FY02	0.4	—	0.4	—	0.4	
					4.9	2.9	7.8	
Papua New Guinea								
PNG MicroFinance	Finance & Insurance	FY05	1.2	—	—	1.2	1.2	
					—	1.2	1.2	
Philippines								
Alaska Milk Corporation	Food & Beverages	FY79	—	—	—	0.6	0.6	
All Asia Capital Trust (AACT)	Finance & Insurance	FY80, 83, 89, 90, 95	31.0	5.0	16.4	2.7	19.1	
All AsiaCapital Growth Venture BVI-I, Ltd.	Collective Investment Vehicles	FY96	4.0	—	—	3.1	3.1	
All AsiaCapital Managers, Inc.	Collective Investment Vehicles	FY96	+	—	—	+	+	
Asian Eye Institute	Health Care	FY03	1.0	—	1.0	—	1.0	
Asian Hospital Inc.	Health Care	FY01	5.0	—	4.3	—	4.3	
Avalon Professional Web Trade Pte. Ltd.	Information	FY01, 02	1.6	—	0.7	1.0	1.7	
Avantex Mill Corporation	Textiles, Apparel, & Leather	FY91	13.2	—	—	2.0	2.0	
Banco de Oro Universal Bank	Finance & Insurance	FY02	20.0	—	10.0	10.0	20.0	
Cagayan Electric Power & Light Co., Inc.	Utilities	FY05	14.9	—	14.6	—	14.6	
Eastwood Cyber One Corporation	Professional, Scientific, & Technical Services	FY02, 05	32.5	—	29.7	—	29.7	
Filinvest Alabang Inc.	Wholesale & Retail Trade	FY02	22.0	—	19.9	—	19.9	
Filinvest Land, Inc.	Finance & Insurance	FY05	41.4	—	40.4	—	40.4	
H&Q Philippines Holdings BVI, Inc.	Collective Investment Vehicles	FY99	5.8	—	—	5.8	5.8	
H&Q Philippines Ventures II, Inc.	Collective Investment Vehicles	FY94	2.4	—	—	1.1	1.1	
H&Q Philippines Ventures, Inc.	Collective Investment Vehicles	FY89	2.5	—	—	0.6	0.6	
Holcim Philippines, Inc.	Nonmetallic Mineral Product Manufacturing	FY93	23.8	—	—	5.6	5.6	
Land Registration Systems, Inc.	Professional, Scientific, & Technical Services	FY04	24.7	—	22.0	2.7	24.7	
Manila North Tollways Corporation	Transportation & Warehousing	FY02	45.4	—	41.0	—	41.0	
Manila Water Company, Inc.	Utilities	FY03, 04	75.5	—	62.7	15.0	77.7	
Mariwasa Manufacturing, Inc.	Nonmetallic Mineral Product Manufacturing	FY70, 72, 00	15.7	0.5	14.7	—	14.7	
Marsman-Drysdale Agribusiness Holdings, Inc.	Food & Beverages	FY99	15.0	8.8	8.0	—	8.0	
Megaworld Corporation	Construction & Real Estate	FY02	—	—	—	0.5	0.5	
Micro Enterprise Bank, A Thrift Bank Inc.	Finance & Insurance	FY01	0.1	—	—	0.1	0.1	
Mirant Pagbilao Corporation	Utilities	FY93	70.0	11.0	12.0	10.0	22.0	
Mirant Sual Corporation	Utilities	FY96	47.5	196.0	21.7	17.5	39.2	

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)			
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity	
EAST ASIA AND THE PACIFIC								
Philippines (continued)								
National Home Mortgage Finance Corporation	Finance & Insurance	FY05	32.2	—	29.6	1.9	31.5	
Northern Mindanao Power Corporation	Utilities	FY93	16.8	21.0	—	4.3	4.3	
Paramount Life & General Insurance Corporation	Finance & Insurance	FY05	1.5	—	—	1.5	1.5	
Philippine Associated Smelting and Refining Corporation	Oil, Gas, & Mining	FY81	5.0	—	—	5.0	5.0	
Pilipinas Shell Petroleum Corporation	Chemicals	FY93	40.3	65.9	—	1.6	1.6	
PlantersBank Mortgage Securitization	Finance & Insurance	FY01	23.9	—	—	5.8	5.8	
Pryce Gases Incorporated	Transportation & Warehousing	FY99	13.0	5.0	15.0	—	15.0	
SME.COM	Information	FY00	0.1	—	—	0.1	0.1	
STRADCOM Corporation	Transportation & Warehousing	FY01	20.0	—	11.1	8.0	19.1	
Software Ventures Int'l., Inc	Professional, Scientific, & Technical Services	FY03	4.0	—	—	4.0	4.0	
Victorias Chemical Corporation	Chemicals	FY73	2.2	—	—	0.3	0.3	
Walden AB Ayala Management Co. Inc.	Collective Investment Vehicles	FY95	0.1	—	—	0.1	0.1	
Walden AB Ayala Ventures Co. Inc.	Collective Investment Vehicles	FY95	3.8	—	—	0.6	0.6	
					374.6	111.5	486.1	
Samoa								
MedCen Samoa Limited	Health Care	FY99	0.5	—	0.5	—	0.5	
Samoa Venture Capital Fund	Collective Investment Vehicles	FY05	0.4	—	—	0.4	0.4	
Wilex Cocoa	Food & Beverages	FY97	0.3	—	0.3	—	0.3	
					0.8	0.4	1.2	
Thailand								
Ayudhya Development Leasing Company Limited	Finance & Insurance	FY92, 93, 96, 98	12.4	—	—	2.4	2.4	
Bangkok Mass Transit System Public Company Limited	Transportation & Warehousing	FY97, 99	99.7	—	89.8	9.8	99.7	
Bumrungrad Hospital Public Company Limited—BHPC	Health Care	FY94	—	—	—	0.6	0.6	
Central Plaza Hotel Public Company Ltd.	Accommodation & Tourism Services	FY93	13.9	—	—	13.9	13.9	
Fabrinet	Industrial & Consumer Products	FY04	3.0	—	2.4	—	2.4	
Finance One Public Company Ltd Credit Line	Finance & Insurance	FY95	30.0	147.9	17.8	—	17.8	
HMC Polymers Company Limited	Chemicals	FY88, 96	19.0	11.0	—	3.9	3.9	
Krung Thai IBJ Leasing Company, Ltd. (KILC)	Finance & Insurance	FY92	0.4	—	—	0.4	0.4	
Lombard Thailand Intermediate Fund, LLC.	Collective Investment Vehicles	FY02	37.5	—	—	35.5	35.5	
Siam Asahi Technoglass Co. Ltd.	Industrial & Consumer Products	FY90	7.0	—	—	6.4	6.4	
Siam Industrial Credit Public Co Ltd	Finance & Insurance	FY05	34.6	—	34.0	—	34.0	
TA Orange Company Limited	Information	FY05	32.9	—	33.2	—	33.2	
Thai Farmers Bank—Ladprao General Hospital Co. Ltd.	Health Care	FY92	0.3	—	—	0.3	0.3	
Thai Petrochemical Industry Public Company Limited	Chemicals	FY97, 02	98.2	383.3	21.9	—	21.9	
True Corporation Public Company Limited	Information	FY02	26.5	—	27.3	—	27.3	
Tuntex Petrochemicals (Thailand) Public Co. Ltd.	Chemicals	FY94	24.9	137.5	—	4.9	4.9	
United Palm Oil Industry Public Company Limited	Food & Beverages	FY88	—	—	—	1.1	1.1	
					226.4	79.2	305.6	

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
EAST ASIA AND THE PACIFIC							
Vietnam							
Allianz General Insurance (Vietnam) Co. Ltd.	Finance & Insurance	FY03	1.3	—	—	1.3	1.3
Asia Commercial Bank	Finance & Insurance	FY03	5.0	—	—	5.0	5.0
Dragon Capital Limited	Collective Investment Vehicles	FY03	2.0	—	—	1.8	1.8
Franco-Vietnamese Hospital	Health Care	FY02	8.0	—	8.0	—	8.0
Glass Egg Digital Media Limited	Information	FY03	1.8	—	—	1.8	1.8
Global CyberSoft, Inc.	Information	FY02	1.3	—	—	1.3	1.3
Khai Vy Corporation and Duyen Hai Corporation	Industrial & Consumer Products	FY05	6.0	—	6.0	—	6.0
Nghi Son Cement Corporation	Nonmetallic Mineral Product Manufacturing	FY99	+	+	12.7	—	12.7
RMIT International University Vietnam (RIUV)	Education Services	FY02	7.3	—	7.3	—	7.3
Saigon Thuong Tin Commercial Joint Stock Bank	Finance & Insurance	FY03, 04, 05	7.1	—	—	7.1	7.1
San Miguel Haiphong Glass Company	Nonmetallic Mineral Product Manufacturing	FY97	10.0	4.5	3.9	—	3.9
Vietnam Enterprise Investment Limited	Collective Investment Vehicles	FY02, 03	20.0	—	6.0	8.0	14.0
Vinh Phat Company Limited	Textiles, Apparel, & Leather	FY99	0.2	—	0.1	—	0.1
					44.0	26.3	70.3
Regional Investment							
AIF Capital Limited	Collective Investment Vehicles	FY95, 98	0.1	—	—	0.1	0.1
Asia Opportunity Fund, L.P.	Collective Investment Vehicles	FY99	73.3	—	—	41.8	41.8
The Asian Infrastructure Fund	Collective Investment Vehicles	FY95	50.0	—	—	20.5	20.5
Avenue Asia Special Situations Fund III, L.P.	Collective Investment Vehicles	FY04	40.0	—	—	39.9	39.9
Kula Fund Limited	Collective Investment Vehicles	FY98	3.0	—	—	1.4	1.4
SMELoan	Finance & Insurance	FY02	16.0	—	1.1	5.0	6.1
Vital Solutions Pte. Ltd.	Information	FY01	1.0	—	—	1.0	1.0
					1.1	109.6	110.7
Total equity and loans					1,581.4	1,058.0	2,639.4
Total guarantees and risk management products							437.8
Total IFC portfolio for East Asia and the Pacific							3,077.2

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
SOUTH ASIA							
Bangladesh							
BRAC Bank	Finance & Insurance	FY04	1.6	—	—	1.6	1.6
DeltaBRAC Housing Finance Corporation	Finance & Insurance	FY98	3.0	—	2.2	0.7	2.9
Dynamic Textile Industries Limited	Textiles, Apparel, & Leather	FY92	2.5	2.0	1.9	—	1.9
GrameenPhone Limited	Information	FY00, 04	30.0	—	30.0	—	30.0
Industrial Development Leasing Company of Bangladesh Limited	Finance & Insurance	FY85, 96	1.8	—	—	0.1	0.1
Industrial Promotion and Development Company of Bangladesh Limited	Finance & Insurance	FY80, 99	11.1	—	4.4	—	4.4
Khulna Power Company Limited	Utilities	FY99	22.5	21.6	12.1	—	12.1
Lafarge Surma Cement Limited	Nonmetallic Mineral Product Manufacturing	FY02	45.0	15.0	35.0	10.0	45.0
R.A.K. Ceramics (Bangladesh) Pvt. Ltd.	Nonmetallic Mineral Product Manufacturing	FY03	12.0	—	9.6	—	9.6
World Communications, Inc.	Information	FY98	+	—	—	+	+
					95.2	12.4	107.6
Bhutan							
Bhutan Resorts Corporation Limited	Accommodation & Tourism Services	FY04	10.0	—	10.0	—	10.0
					10.0	—	10.0
India							
AD Hydro Power Limited	Utilities	FY05	49.1	—	42.3	7.0	49.3
APIDC Biotechnology Venture Fund	Collective Investment Vehicles	FY05	4.0	—	—	4.0	4.0
Andhra Pradesh Paper Mills Limited	Pulp & Paper	FY05	40.0	—	35.0	5.0	40.0
Apollo Tyres Limited	Plastics & Rubber	FY03, 05	29.4	15.0	27.8	—	27.8
BHW-Birla Home Finance Limited	Finance & Insurance	FY04	21.2	—	22.1	—	22.1
Ballarpur Industries Limited	Pulp & Paper	FY01, 04	15.0	—	15.0	—	15.0
Balrampur Chini Mills Ltd.	Food & Beverages	FY03	14.9	—	16.1	—	16.1
Bharat Biotech International Limited	Chemicals	FY05	4.5	—	—	4.5	4.5
Bharti Tele-Ventures Limited (BTVL)	Information	FY01	20.0	—	—	5.0	5.0
Bhartiya Samruddhi Finance Limited	Finance & Insurance	FY01	1.0	—	—	1.0	1.0
Bihar Sponge Iron Limited	Primary Metals	FY85, 91	9.6	—	6.8	—	6.8
CESC Limited	Utilities	FY91, 93	51.5	67.0	22.3	—	22.3
CMS Computers Ltd	Information	FY04	22.5	—	10.0	12.5	22.5
Cairn Energy PLC	Oil, Gas, & Mining	FY04	40.0	—	40.0	—	40.0
Centurion Bank Ltd.	Finance & Insurance	FY95, 97, 05	18.9	—	—	0.8	0.8
Continental Carbon India Limited	Chemicals	FY01, 04	9.0	11.5	7.5	—	7.5
Cosmo Films Limited	Plastics & Rubber	FY03, 05	14.1	—	6.3	4.2	10.4
Crompton Greaves Ltd.	Industrial & Consumer Products	FY04	15.0	—	15.0	—	15.0
DCM Shriram Consolidated Limited	Chemicals	FY05	30.0	—	30.0	—	30.0
DQ Entertainment Limited	Information	FY03	3.0	—	1.5	1.5	3.0
Dabur Pharma Limited	Chemicals	FY05	15.1	—	—	15.1	15.1
Dewan Housing Finance Corporation Ltd.	Finance & Insurance	FY03	12.0	—	13.0	—	13.0
Eurolight Electricals Pvt. Ltd.	Industrial & Consumer Products	FY98	+	—	—	+	+
GVK Industries Limited	Utilities	FY96	37.5	45.5	—	7.5	7.5
Global Trade Finance (Pvt.) Limited	Finance & Insurance	FY01	2.5	—	—	1.2	1.2
Global Trust Bank Limited	Finance & Insurance	FY94, 98, 00, 01	16.0	—	2.0	1.4	3.4
Henkel SPIC India Ltd	Chemicals	FY95, 00	4.7	—	—	4.7	4.7
Hole-in-the-Wall Education Limited	Education Services	FY02	1.6	—	—	1.6	1.6
Housing Development Finance Corporation Limited	Finance & Insurance	FY78, 87, 91, 93, 01, 03	147.8	100.0	100.0	—	100.0
IL&FS Venture Corporation Limited	Collective Investment Vehicles	FY93, 95	1.0	—	—	1.0	1.0
India Auto Ancillary Fund	Collective Investment Vehicles	FY99	2.3	—	—	1.2	1.2
The India Direct Fund, L.P.	Collective Investment Vehicles	FY96	7.5	—	—	6.2	6.2
Indian Infrastructure Equipment Limited	Finance & Insurance	FY02	3.2	—	—	3.2	3.2
Indian Seamless Metal Tubes Limited	Primary Metals	FY01	6.0	—	6.0	—	6.0
Indus Investments Mauritius Limited	Collective Investment Vehicles	FY96	+	—	—	+	+
Indus Venture Investments Limited	Collective Investment Vehicles	FY96	5.0	—	—	1.7	1.7
Indus Venture Management Limited	Collective Investment Vehicles	FY92	—	—	—	+	+

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
SOUTH ASIA							
India (continued)							
Information Technology Fund	Collective Investment Vehicles	FY94	0.6	—	—	0.6	0.6
Infrastructure Development Finance Company Limited	Finance & Insurance	FY98, 05	65.5	—	50.0	15.5	65.5
Infrastructure Leasing and Financial Services Limited	Finance & Insurance	FY91, 93, 95, 99	48.0	—	—	5.4	5.4
KPIT Cummins Infosystems Limited	Information	FY05	11.0	—	11.0	—	11.0
Kotak Mahindra Bank	Finance & Insurance	FY05	22.0	—	22.0	—	22.0
Larsen & Toubro	Construction & Real Estate	FY03	50.0	—	50.0	—	50.0
Mahindra & Mahindra Financial Services Limited	Finance & Insurance	FY02	17.2	—	18.2	—	18.2
Mahindra & Mahindra Limited	Industrial & Consumer Products	FY81, 90, 93	28.8	—	—	0.1	0.1
Mahindra Infrastructure Developers Limited	Utilities	FY01	10.0	—	—	10.0	10.0
Mahindra Shubhlabh Services Limited	Agriculture & Forestry	FY03	2.2	—	—	2.3	2.3
Moser Baer India Limited	Industrial & Consumer Products	FY96, 99, 00	71.3	—	22.2	16.3	38.5
N B Footwear limited	Textiles, Apparel, & Leather	FY90	—	—	0.2	—	0.2
Nagarjuna Coated Tubes Limited	Primary Metals	FY81	1.8	—	—	0.2	0.2
NewPath Ventures LLC	Professional, Scientific, & Technical Services	FY03, 04	13.0	—	—	13.0	13.0
Nicco-Uco Financial Services Limited	Finance & Insurance	FY93, 96, 97, 98	6.5	—	1.9	—	1.9
Niko Resources Ltd.	Oil, Gas, & Mining	FY03	40.0	—	37.8	—	37.8
Orchid Chemicals & Pharmaceuticals Limited	Chemicals	FY01	20.0	—	—	3.0	3.0
Owens Corning (India) Limited	Nonmetallic Mineral Product Manufacturing	FY97	25.0	—	7.7	—	7.7
Oxides and Specialties Limited	Chemicals	FY91	0.3	—	—	0.3	0.3
Powerlinks Transmission Limited	Utilities	FY04	74.6	—	78.1	—	78.1
Prism Cement Ltd.	Nonmetallic Mineral Product Manufacturing	FY95	20.0	15.0	10.0	0.2	10.2
RAK Ceramics India Pvt. Ltd.	Nonmetallic Mineral Product Manufacturing	FY04	20.0	—	20.0	—	20.0
Rain Calcining Limited	Chemicals	FY96, 05	34.7	—	10.0	2.7	12.7
Ramky Infrastructure Ltd.	Utilities	FY05	11.0	—	—	11.0	11.0
SREI International Finance Limited	Finance & Insurance	FY98, 00	33.0	—	12.9	—	12.9
Sealion Sparkle Port & Terminal Services Limited	Transportation & Warehousing	FY05	4.9	—	5.2	—	5.2
Shree Ram Fibers Ltd	Textiles, Apparel, & Leather	FY05	20.0	—	20.0	—	20.0
South Asian Regional Apex Fund	Collective Investment Vehicles	FY96	7.3	—	—	5.9	5.9
Spryance, Inc.	Information	FY01, 03	3.0	—	—	3.0	3.0
Steuerung Anlage Pvt. Ltd.	Industrial & Consumer Products	FY98	0.1	—	—	0.1	0.1
Sundaram Finance Limited	Finance & Insurance	FY86, 93, 94, 95, 04	47.5	—	45.9	—	45.9
Sundaram Home Finance Limited	Finance & Insurance	FY00, 02	12.5	—	9.6	2.2	11.8
Switching Technologies Guenther Limited	Industrial & Consumer Products	FY90	—	—	0.3	—	0.3
TAN India Limited	Chemicals	FY89	—	—	+	—	+
TCW/ICICI Private Equity Fund, L.L.C.	Collective Investment Vehicles	FY98	10.0	—	—	3.3	3.3
The Tata Iron and Steel Company Limited	Primary Metals	FY81, 86, 93, 94, 05	195.0	216.7	100.0	—	100.0
Tata Motors Limited	Industrial & Consumer Products	FY03	50.0	—	50.0	—	50.0
The Technology Development and Information Company of India Limited	Collective Investment Vehicles	FY91	2.8	—	—	+	+
United Phosphorus Limited	Chemicals	FY04	17.5	—	17.5	—	17.5
United Riceland Limited	Food & Beverages	FY96, 05	18.5	—	15.4	—	15.4
Usha Martin Limited	Primary Metals	FY03	24.6	—	21.0	2.5	23.5
Vysya Bank	Finance & Insurance	FY01, 05	10.8	—	—	7.2	7.2
Walden Nikko India Management Co. Ltd.	Collective Investment Vehicles	FY98	+	—	—	+	+
Walden-Nikko India Ventures Co., L.D.C.	Collective Investment Vehicles	FY98	2.4	—	—	1.9	1.9
					1,055.4	197.2	1,252.7

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)			
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity	
SOUTH ASIA								
Maldives								
Maldives Finance Leasing Company Limited	Finance & Insurance	FY02	4.3	—	3.0	1.3	4.3	
Taj Maldives (Pvt.) Ltd	Accommodation & Tourism Services	FY04	8.5	8.5	8.5	—	8.5	
Universal Enterprises Pvt. Limited	Accommodation & Tourism Services	FY05	30.0	—	30.0	—	30.0	
Villa Shipping and Trading Company Private Limited	Accommodation & Tourism Services	FY96, 03	21.0	—	12.0	—	12.0	
					53.5	1.3	54.8	
Nepal								
Bhote Koshi Power Company Private Limited	Utilities	FY98	23.9	32.9	14.9	2.9	17.9	
Himal Power Limited	Utilities	FY96	32.0	—	23.1	—	23.1	
International Leasing and Finance Co., Ltd.	Finance & Insurance	FY01	0.3	—	—	0.3	0.3	
Jomsom Mountain Resort (Pvt.), Ltd.	Accommodation & Tourism Services	FY98	4.0	—	4.0	—	4.0	
					42.1	3.2	45.3	
Sri Lanka								
Asia Power (Private) Limited	Utilities	FY97	11.0	8.8	3.9	2.3	6.2	
Commercial Bank of Ceylon	Finance & Insurance	FY03, 04	12.9	—	—	12.8	12.8	
Dialog Telekom Ltd.	Information	FY04	50.0	—	50.0	—	50.0	
Fitch Ratings Lanka Limited	Finance & Insurance	FY00	0.1	—	—	0.1	0.1	
Lanka Hospital Corporation Private Limited	Health Care	FY01	1.1	—	—	—	—	
National Development Bank Housing Finance Co.	Finance & Insurance	FY00	1.3	—	—	1.1	1.1	
Packages Lanka (Private) Limited	Pulp & Paper	FY97	1.1	—	—	1.1	1.1	
South Asia Gateway Terminals (Private) Limited	Transportation & Warehousing	FY00	28.6	—	16.3	3.6	19.9	
Suntel Limited	Information	FY01	7.5	—	—	7.5	7.5	
					70.2	28.5	98.7	
Regional Investment								
Asian Mezzanine Infrastructure Fund	Collective Investment Vehicles	FY97	2.3	—	—	0.6	0.6	
J.P. Morgan Partners Asia LDC	Collective Investment Vehicles	FY99	+	—	—	+	+	
Modern Asia Environmental Holdings	Utilities	FY04	15.0	—	15.0	—	15.0	
SEAVI Venture Management (Bermuda) Limited	Collective Investment Vehicles	FY03	—	—	—	+	+	
					15.0	0.6	15.6	
Total equity and loans					1,341.4	243.3	1,584.7	
Total guarantees and risk management products							93.5	
Total IFC portfolio for South Asia							1,678.2	

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
EUROPE AND CENTRAL ASIA							
Albania							
Eurotech Cement, Shpk	Nonmetallic Mineral Product Manufacturing	FY99	1.2	—	0.2	—	0.2
Fushe-Kruje Cement Factory	Nonmetallic Mineral Product Manufacturing	FY05	30.0	—	30.0	—	30.0
Insurance Institute of Albania	Finance & Insurance	FY04	5.5	—	—	6.2	6.2
National Commercial Bank Sh.A.	Finance & Insurance	FY00	2.0	—	—	2.0	2.0
ProCredit Bank Albania	Finance & Insurance	FY00	1.1	—	—	1.0	1.0
Vodafone Albania SH.A	Information	FY04	28.1	6.1	29.9	—	29.9
					60.1	9.2	69.3
Armenia							
ACBA Leasing	Finance & Insurance	FY03	2.3	—	2.0	0.3	2.3
Armeconombank	Finance & Insurance	FY04	2.0	—	2.0	—	2.0
Armenia Hotel Closed Joint Stock Company	Accommodation & Tourism Services	FY01, 04	4.8	—	—	4.8	4.8
					4.0	5.1	9.1
Azerbaijan							
Amerada Hess Corporation	Oil, Gas, & Mining	FY04	1.7	1.7	1.7	—	1.7
Amoco Caspian Sea (Phase 1) Finance Ltd.	Oil, Gas, & Mining	FY04	10.0	10.0	10.0	—	10.0
AzeriGazbank	Finance & Insurance	FY98, 03	1.6	—	1.1	—	1.1
Baku Hotel Company	Accommodation & Tourism Services	FY00	17.5	—	4.4	—	4.4
Kocbank (Azerbaijan) Limited	Finance & Insurance	FY99, 04	1.4	—	—	1.4	1.4
Microfinance Bank Azerbaijan	Finance & Insurance	FY02	1.8	—	—	1.8	1.8
Rabitabank	Finance & Insurance	FY98, 03	1.6	—	1.1	—	1.1
Statoil	Oil, Gas, & Mining	FY04	8.8	8.8	8.8	—	8.8
Unocal—Union Oil Company of California	Oil, Gas, & Mining	FY04	10.0	10.0	10.0	—	10.0
					37.0	3.2	40.2
Belarus							
Detroit Belarus Brewing Company	Food & Beverages	FY04	10.0	—	7.0	3.0	10.0
JSC Belgazprombank	Finance & Insurance	FY05	5.0	—	5.0	—	5.0
Priorbank Joint Stock Company	Finance & Insurance	FY03, 05	14.0	—	32.8	—	32.8
					44.8	3.0	47.8
Bosnia and Herzegovina							
Akova Impex, d.o.o.	Food & Beverages	FY99	2.1	—	0.6	—	0.6
Bosnalijek, d.d. Sarajevo	Chemicals	FY99, 01, 05	13.9	—	10.1	1.8	11.9
Bosnia and Herzegovina—Wood Sector Agency Credit Line	Industrial & Consumer Products	FY98	14.1	—	5.5	—	5.5
Fabrika Cementa Lukavac	Nonmetallic Mineral Product Manufacturing	FY03	9.8	2.4	12.1	—	12.1
HVB Central Profit Banka d.d.	Finance & Insurance	FY02, 04, 05	23.2	—	12.1	15.5	27.6
Horizonte Bosnia and Herzegovina Enterprise Fund	Collective Investment Vehicles	FY98	1.9	—	—	1.9	1.9
Konjuh d.d.	Industrial & Consumer Products	FY98	—	—	2.2	—	2.2
Kozara d.d.	Industrial & Consumer Products	FY98	—	—	2.0	—	2.0
Lijanovici d.o.o.	Food & Beverages	FY99	2.5	—	0.9	—	0.9
MDD Lignosper	Industrial & Consumer Products	FY98	2.3	—	2.6	—	2.6
Podgradci d.d.	Industrial & Consumer Products	FY98	—	—	1.3	—	1.3
ProCredit Bank d.d.	Finance & Insurance	FY98, 99, 01, 03	4.2	—	3.6	1.2	4.9
Raiffeisen Bank d.d. Bosnia and Herzegovina	Finance & Insurance	FY03, 05	32.1	—	29.8	—	29.8
Sarajevo Privatization Venture Ltd.	Collective Investment Vehicles	FY02, 03	11.5	—	0.7	+	0.7
Sour Energoinvest	Industrial & Consumer Products	FY85	11.7	—	9.5	—	9.5
Tvornica Kartona I Ambalaze Cazin	Pulp & Paper	FY77	8.0	7.1	4.1	—	4.1
Wood Agency Credit Line Vrbas m.d.p.	Industrial & Consumer Products	FY98	—	—	2.0	—	2.0
					99.0	20.5	119.5

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
EUROPE AND CENTRAL ASIA							
Bulgaria							
Bulbank AD	Finance & Insurance	FY01	17.3	—	—	17.5	17.5
Bulgarian-American Credit Bank A.D.	Finance & Insurance	FY99, 03	10.0	—	5.0	—	5.0
Drujba A.D.	Nonmetallic Mineral Product Manufacturing	FY04	24.3	—	24.2	—	24.2
Epiq Electronic Assembly EOOD	Industrial & Consumer Products	FY01	5.5	—	5.2	—	5.2
Euromerchant Balkan Fund SICAV	Collective Investment Vehicles	FY95	5.0	—	—	3.5	3.5
Florina Bulgaria S.A.	Food & Beverages	FY01	3.4	—	4.6	—	4.6
Kronospan Bulgaria EOOD	Industrial & Consumer Products	FY00, 01	19.7	12.3	20.2	—	20.2
Paper Factory Stambolijski	Pulp & Paper	FY02	25.5	—	20.6	2.0	22.6
ProCredit Bank (Bulgaria) AD	Finance & Insurance	FY01, 03, 04	15.7	—	12.1	3.6	15.7
Sofia Hilton	Accommodation & Tourism Services	FY98	13.0	9.5	11.1	—	11.1
Stomana Industry A.D.	Primary Metals	FY04	21.2	—	22.4	—	22.4
Trakya Glass Bulgaria EAD	Nonmetallic Mineral Product Manufacturing	FY04	42.7	65.1	35.0	7.5	42.5
Unionbank AD	Finance & Insurance	FY03, 05	11.3	—	11.1	—	11.1
					171.5	34.0	205.5
Croatia							
Alpe Jadran Banka d.d.	Finance & Insurance	FY98	3.1	—	2.2	—	2.2
Belisce d.d.	Pulp & Paper	FY73, 81, 98, 03	60.7	64.1	17.6	6.0	23.6
Brodogradiliste	Industrial & Consumer Products	FY00	12.1	9.0	6.0	6.1	12.1
The CC Partnership L.P.	Collective Investment Vehicles	FY99	5.0	—	—	4.9	4.9
Croatia Banka d.d.	Finance & Insurance	FY02	1.1	—	1.8	—	1.8
Erste & Steiermarkische Bank d.d.	Finance & Insurance	FY00, 03	36.4	—	27.9	—	27.9
Pliva d.d.	Chemicals	FY01	35.0	12.5	10.0	—	10.0
Privredna Banka Zagreb d.d.	Finance & Insurance	FY05	99.4	—	90.8	—	90.8
					156.4	17.0	173.4
Czech Republic							
CDV-1 Holding Company, L.P.	Finance & Insurance	FY01, 03	17.3	—	—	1.2	1.2
The Czech and Slovak Private Equity Fund, L.P.	Collective Investment Vehicles	FY95	2.5	—	—	2.4	2.4
Duff & Phelps CZ, a.s.	Finance & Insurance	FY99	+	—	—	+	+
Hayes Wheels Autokola Nová Hut, a.s.	Industrial & Consumer Products	FY94	16.1	21.5	3.1	—	3.1
Ispat Nova Hut a.s.	Primary Metals	FY97, 98	72.4	161.8	+	—	+
					3.1	3.7	6.8
Estonia							
Horizon Tselluloosi Ja Paberi Aktsiaselts	Pulp & Paper	FY98, 00	13.1	—	6.1	1.5	7.6
Kreenholmi Valduse AS	Textiles, Apparel, & Leather	FY01, 04	8.4	11.9	10.0	—	10.0
					16.1	1.5	17.6
Georgia							
Bank of Georgia	Finance & Insurance	FY00, 03	7.2	—	6.0	—	6.0
JSC Saatksio Szagadoeba MINA	Nonmetallic Mineral Product Manufacturing	FY99	8.8	—	5.6	2.5	8.1
ProCredit Bank	Finance & Insurance	FY99, 00, 01, 02, 04	12.1	—	9.1	2.2	11.3
TBC Bank	Finance & Insurance	FY98, 00, 02, 04, 05	10.9	—	6.2	0.9	7.0
TBC Leasing	Finance & Insurance	FY05	3.0	—	3.0	—	3.0
TbilComBank	Finance & Insurance	FY99	1.0	—	0.5	—	0.5
					30.5	5.5	36.0
Greece							
Asbestos Mines of Northern Greece, Mining S.A.	Oil, Gas, & Mining	FY80	11.1	—	—	2.8	2.8
					—	2.8	2.8

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
EUROPE AND CENTRAL ASIA							
Hungary							
First Hungary Fund Limited	Collective Investment Vehicles	FY90	7.5	—	—	2.2	2.2
Honeywell ESCO Hungary	Utilities	FY00	0.4	—	—	0.4	0.4
Mirelite Budapest Frozen Food Company Inc. (Mirelite)	Food & Beverages	FY94	3.0	—	—	3.0	3.0
					—	5.6	5.6
Kazakhstan							
ABN-AMRO Bank Kazakhstan	Finance & Insurance	FY94, 96, 98, 03	15.3	1.0	10.0	4.6	14.6
BTA Leasing	Finance & Insurance	FY05	1.1	—	—	1.1	1.1
Bank CenterCredit	Finance & Insurance	FY05	10.0	—	10.0	—	10.0
CASPI Limited	Accommodation & Tourism Services	FY01	2.5	—	1.8	—	1.8
Ispat Karmet SME Resource TOO	Collective Investment Vehicles	FY02	3.4	—	3.3	0.1	3.4
Joint Stock Company Ispat Karmet	Primary Metals	FY98, 99	30.7	—	6.8	—	6.8
Kazgermunai	Oil, Gas, & Mining	FY98	41.0	—	18.0	0.7	18.7
Kazkommertsbank	Finance & Insurance	FY97, 00, 03	12.5	—	—	1.0	1.0
Lukoil Overseas Karachaganak B.V.	Oil, Gas, & Mining	FY03	75.0	75.0	66.7	—	66.7
Nelson Resources Limited	Oil, Gas, & Mining	FY97, 98, 03, 04	7.3	—	—	1.1	1.1
OJSC NefteBank	Finance & Insurance	FY01	2.5	—	2.5	—	2.5
Rambutya Limited Liability Partnership	Wholesale & Retail Trade	FY00, 02	12.9	—	6.7	—	6.7
TuranAlem Bank	Finance & Insurance	FY00, 03	15.0	—	—	4.9	4.9
					125.8	13.4	139.2
Kyrgyz Republic							
Akun Ltd.	Food & Beverages	FY02	2.4	—	2.3	—	2.3
Demirbank Kyrgyz International Bank	Finance & Insurance	FY97, 03	0.6	—	—	0.6	0.6
FINCA Microfinance Resource	Finance & Insurance	FY02	1.0	—	—	1.0	1.0
Joint Stock Commercial Bank Kyrgyzstan	Finance & Insurance	FY04	1.5	—	1.5	—	1.5
Joint-Stock Company Investment Export-Import Bank (Inexim)	Finance & Insurance	FY04	1.5	—	1.5	—	1.5
Kyrgyz-Chinese Joint Venture Altyn-Ajydar	Pulp & Paper	FY00, 05	1.7	—	1.5	—	1.5
Kyrgyz Investment & Credit Bank	Finance & Insurance	FY01, 05	3.9	—	2.5	1.4	3.9
					9.3	3.0	12.3
Latvia							
Baltic-American Enterprise Fund	Finance & Insurance	FY05	7.1	—	5.0	—	5.0
					5.0	—	5.0
Lithuania							
AB Drobe Wool	Textiles, Apparel, & Leather	FY00	6.6	—	5.4	0.5	5.9
Viesbutis Lietuva	Accommodation & Tourism Services	FY02	9.3	9.3	11.7	—	11.7
					17.1	0.5	17.6
Macedonia, Former Yugoslav Republic of							
Komercijalna Banka A.D. Skopje	Finance & Insurance	FY01	3.1	—	2.0	—	2.0
Makedonski Telekomunikacii AD Skopje	Information	FY98	25.0	25.0	—	11.3	11.3
Nikol-Fert	Primary Metals	FY98	3.8	—	0.7	—	0.7
ProCredit Bank Macedonia	Finance & Insurance	FY03	1.0	—	—	1.1	1.1
Small Enterprise Assistance Fund—Macedonia Fund L.L.C.	Collective Investment Vehicles	FY00	1.8	—	—	0.5	0.5
Stopanska Banka a.d. Skopje	Finance & Insurance	FY98, 00, 01, 03	12.4	—	—	10.5	10.5
Teteks A.D. Tetovo	Textiles, Apparel, & Leather	FY98, 02	6.8	—	4.1	—	4.1
					6.7	23.5	30.2

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
EUROPE AND CENTRAL ASIA							
Moldova							
FinComBank S.A.	Finance & Insurance	FY03, 04	3.0	—	2.6	—	2.6
INCON JSC, Cupchin JSC, Ungheni JSC, and Floresti JSC	Food & Beverages	FY97	7.4	—	5.2	2.0	7.2
Moldinconbank S.A.	Finance & Insurance	FY01, 04	7.0	—	5.3	—	5.3
ProCredit Bank Moldova	Finance & Insurance	FY00	1.0	—	0.9	0.1	1.0
RED Chisinau, RED Centru & RED Sud	Utilities	FY02	25.0	—	22.9	—	22.9
Victoriabank	Finance & Insurance	FY02, 04	9.0	—	6.7	—	6.7
Voxtel S.A.	Information	FY99, 00, 01	15.3	21.8	—	1.6	1.6
					43.6	3.7	47.3
Poland							
Baltic Malt Sp. z o.o.	Food & Beverages	FY97	8.6	—	—	2.0	2.0
Central Poland Fund, L.L.C.	Collective Investment Vehicles	FY98	1.6	—	—	1.6	1.6
Global Hotels Development Group Poland S.A.	Accommodation & Tourism Services	FY99	10.4	—	9.1	3.2	12.3
Honeywell ESCO Polska	Utilities	FY00	0.2	—	—	0.1	0.1
Intercell S.A.	Pulp & Paper	FY95, 97, 98, 01, 04	9.5	—	—	+	0.0
Peters Fleischindustrie und Handel Aktiengesellschaft	Food & Beverages	FY94	6.5	—	4.4	0.9	5.2
Pilkington Polska Sp. z o.o.	Nonmetallic Mineral Product Manufacturing	FY93	42.4	22.1	1.1	—	1.1
The Poland Investment Fund L.P.	Collective Investment Vehicles	FY95	2.5	—	—	1.2	1.2
					14.6	8.9	23.5
Romania							
Ambro S.A.	Pulp & Paper	FY00	6.2	—	1.5	—	1.5
Banc Post S.A.	Finance & Insurance	FY99, 02	20.0	—	—	8.0	8.0
Banca Comerciala Romana S. A.	Finance & Insurance	FY03, 04	186.0	—	67.5	111.0	178.5
Banca Pentru Mica Industrie si Libera Initiativa	Finance & Insurance	FY05	7.0	—	7.0	—	7.0
Banca Romaneasca S.A.	Finance & Insurance	FY01	5.9	—	2.6	—	2.6
Banca Tiriac Priveste inainte	Finance & Insurance	FY05	27.5	—	25.7	—	25.7
Banca Transilvania	Finance & Insurance	FY04, 05	69.4	—	68.6	—	68.6
Danube Fund Limited	Collective Investment Vehicles	FY97	2.0	—	—	+	+
Distrigaz Sud	Utilities	FY05	54.4	—	—	48.4	48.4
Domenia Credit S.A.	Finance & Insurance	FY04	5.0	—	5.0	—	5.0
ICME	Primary Metals	FY02	8.7	—	8.9	—	8.9
ProCredit Bank S.A.	Finance & Insurance	FY02, 03, 04	7.6	—	5.0	2.6	7.6
Raiffeisen Bank S.A.	Finance & Insurance	FY05	—	—	23.5	—	23.5
Romanian-American Enterprise Fund S.C. Arctic S.A.	Finance & Insurance	FY04	3.0	—	3.0	—	3.0
S.C. Arctic S.A.	Industrial & Consumer Products	FY03	11.0	—	10.9	—	10.9
Unicredit Leasing Romania S.A.	Finance & Insurance	FY95, 98, 01	9.8	—	1.5	—	1.5
Unicredit Leasing S.A.	Finance & Insurance	FY05	9.4	—	9.1	—	9.1
					239.7	170.0	409.7
Russian Federation							
A.O. Mosenergo	Utilities	FY98	20.0	—	10.1	—	10.1
ABOLmed	Chemicals	FY05	8.0	—	8.0	—	8.0
Agro-Industrial Finance Company	Finance & Insurance	FY03	5.5	10.0	5.0	0.5	5.5
BCEN Eurobank	Finance & Insurance	FY03	100.0	—	75.0	—	75.0
BSGV Leasing	Finance & Insurance	FY04	19.5	—	19.9	—	19.9
Banque Société Générale Vostok	Finance & Insurance	FY04	75.0	—	75.0	—	75.0
Baring Vostok Private Equity Fund III	Collective Investment Vehicles	FY05	12.5	—	—	12.5	12.5
Baring Vostok Private Equity Fund, L.P. 2	Collective Investment Vehicles	FY01	15.0	—	—	7.6	7.6
Bauxite Timana (SUAL)	Primary Metals	FY05	45.0	30.0	45.0	—	45.0
Commercial Bank DeltaCredit	Finance & Insurance	FY02, 03	50.0	—	46.5	—	46.5
Egar Technology	Professional, Scientific, & Technical Services	FY02	1.5	—	—	1.5	1.5
Eurosib SPB—Transportation Systems	Transportation & Warehousing	FY05	30.0	—	30.0	—	30.0

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
EUROPE AND CENTRAL ASIA							
Russian Federation (continued)							
First Russia-NIS Fund	Collective Investment Vehicles	FY95	15.0	—	—	+	+
IBS Group Holdings Limited	Information	FY03	8.0	—	8.0	—	8.0
IKEA MOS (Retail and Property) OOO	Wholesale & Retail Trade	FY00	15.0	—	13.1	—	13.1
Independent Network Television Holdings, Ltd.	Information	FY04	10.5	—	7.0	3.5	10.5
Industry & Construction Bank	Finance & Insurance	FY02	10.0	—	7.1	—	7.1
JSC Lebedyansky	Food & Beverages	FY04	35.0	—	35.0	—	35.0
JSC Novatek	Oil, Gas, & Mining	FY05	35.0	—	—	35.0	35.0
JSC SFAT; JSC RUSWORLD	Transportation & Warehousing	FY04, 05	60.0	55.0	57.9	—	57.9
JSC Volga-Dnepr Airlines	Transportation & Warehousing	FY02	16.9	13.0	16.9	—	16.9
Kronospan Russia	Industrial & Consumer Products	FY04, 05	141.5	—	135.6	—	135.6
KuibyshevAzot JSC	Chemicals	FY05	15.0	—	15.0	—	15.0
Limited Liability Company Esanna Holdings	Accommodation & Tourism Services	FY05	15.0	50.0	15.0	—	15.0
Moscow Credit Bank	Finance & Insurance	FY05	10.0	—	10.0	—	10.0
Moscow Narodny Bank, Ltd.	Finance & Insurance	FY03	100.0	—	57.1	—	57.1
NBD Bank	Finance & Insurance	FY02, 03	9.5	—	8.2	—	8.2
New Medical Center	Health Care	FY01	2.1	—	2.0	—	2.0
North-Western Shipping Company	Transportation & Warehousing	FY05	23.0	23.5	23.0	—	23.0
OAO TogliattiAzot	Chemicals	FY05	30.0	45.0	30.0	—	30.0
OOO Kronostar	Industrial & Consumer Products	FY04, 05	94.3	49.3	95.0	—	95.0
OOO Raiffeisen Leasing	Finance & Insurance	FY05	—	—	20.0	—	20.0
OOO Ruscam	Nonmetallic Mineral Product Manufacturing	FY02, 03, 04	40.5	—	37.5	—	37.5
OOO Stora Enso Packaging BB	Pulp & Paper	FY00, 02	14.5	—	6.1	—	6.1
OOO Swedwood Tichvin	Industrial & Consumer Products	FY02	5.6	—	5.9	—	5.9
Omsukchansk Mining and Geological Company	Oil, Gas, & Mining	FY01	10.0	—	1.5	—	1.5
Open Joint Stock Company Commercial Bank "Center-invest"	Finance & Insurance	FY02, 05	12.0	—	9.9	—	9.9
Peter Hambro Mining Plc	Oil, Gas, & Mining	FY05	15.0	—	—	15.0	15.0
Pilkington Float Glass Russia	Nonmetallic Mineral Product Manufacturing	FY04	53.7	—	51.5	—	51.5
Probusiness Bank	Finance & Insurance	FY02	5.0	—	5.0	—	5.0
Quadriga Capital Russia Fund	Collective Investment Vehicles	FY05	17.7	—	—	17.7	17.7
Ramenka Ltd.	Wholesale & Retail Trade	FY99, 01, 03	100.5	30.0	63.5	—	63.5
Ru-Net Holdings	Professional, Scientific, & Technical Services	FY03	6.0	—	3.0	3.0	6.0
Russia Partners II, LP	Collective Investment Vehicles	FY05	10.0	—	—	10.0	10.0
Russia Women's Microfinance Network	Finance & Insurance	FY05	1.0	—	1.0	—	1.0
Russian Standard Bank	Finance & Insurance	FY02, 04	70.0	—	59.4	10.0	69.4
The Russian Technology Fund, L.P.	Collective Investment Vehicles	FY96	1.0	—	—	0.9	0.9
Sector Investment Holding Company Limited	Collective Investment Vehicles	FY96	—	—	—	0.6	0.6
Severstaltrans; Balttranservis; Sevtekhnotrans	Transportation & Warehousing	FY04	40.0	—	40.0	—	40.0
Sibakadembank	Finance & Insurance	FY05	7.0	—	7.0	—	7.0
Small Business Credit Bank (KMB Bank)	Finance & Insurance	FY02	7.0	—	5.6	—	5.6
Stavropolsky Broiler	Agriculture & Forestry	FY03	15.0	—	15.0	—	15.0
Sveza Holding	Industrial & Consumer Products	FY04	40.5	—	40.5	—	40.5
UralTransBank	Finance & Insurance	FY03	10.0	—	10.0	—	10.0
Volga Shipping Company	Transportation & Warehousing	FY05	25.2	17.3	25.2	—	25.2
ZAO DeltaLeasing	Finance & Insurance	FY04	4.0	—	3.5	—	3.5
ZAO Europlan	Finance & Insurance	FY02	10.0	—	5.7	—	5.7
ZAO Kulon Development, ZAO Kulon Estate	Transportation & Warehousing	FY04	7.5	—	7.4	—	7.4
ZAO Raiffeisenbank Austria	Finance & Insurance	FY03, 05	80.0	—	34.4	—	34.4
ZAO Sonic Duo	Information	FY02	30.0	10.0	6.0	—	6.0
					1,315.2	117.8	1,432.9

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
EUROPE AND CENTRAL ASIA							
Serbia and Montenegro							
Continental Banka A.D.	Finance & Insurance	FY04	—	—	3.8	—	3.8
HVB Central Profit Banka d.d.	Finance & Insurance	FY05	37.6	—	36.3	—	36.3
Institut Za Fizikalnu Medicinu I Rehabilitaciju ("Dr. Simo Milosevic") Igalo	Health Care	FY82, 88	22.0	—	10.2	—	10.2
Investiciona Banka Titograd-Udruzena Banka	Accommodation & Tourism Services	FY80	21.0	—	2.0	—	2.0
Jugobanka—Udruzena Banka Beograd	Finance & Insurance	FY86	23.0	9.8	5.1	—	5.1
Loan to Eight Banks for Small-Scale Enterprises	Finance & Insurance	FY80	26.0	5.7	1.1	—	1.1
Novosadska Bank A.D.	Finance & Insurance	FY04	—	—	14.0	—	14.0
Opportunity Bank Montenegro	Finance & Insurance	FY05	5.2	—	4.8	—	4.8
Panonska Banka A.D.	Finance & Insurance	FY04	—	—	6.0	—	6.0
Podgoricka Banka a.d.	Finance & Insurance	FY05	8.5	—	6.1	1.8	7.9
Privredna Banka A.D. Pancevo	Finance & Insurance	FY04	—	—	1.9	—	1.9
ProCredit Bank Kosovo	Finance & Insurance	FY02	1.1	—	—	1.1	1.1
ProCredit Bank Serbia	Finance & Insurance	FY02, 03	14.0	—	10.4	2.0	12.5
Radoje Dakic	Industrial & Consumer Products	FY80	18.7	—	1.2	—	1.2
Raiffeisenbank Jugoslavija a.d.	Finance & Insurance	FY02, 05	5.1	—	—	5.1	5.1
Tigar M.H.	Plastics & Rubber	FY02, 05	21.7	—	18.0	8.0	26.0
Vojvodjanska Banka—Udruzena Banka	Finance & Insurance	FY87, 89, 04	54.6	29.5	9.5	—	9.5
					130.3	18.1	148.5
Slovenia							
Poteza Adriatic Fund B.V.	Collective Investment Vehicles	FY04	13.7	—	—	13.7	13.7
					—	13.7	13.7
Tajikistan							
First Microfinance Bank Tajikistan	Finance & Insurance	FY05	0.7	—	—	0.7	0.7
Giavoni	Textiles, Apparel, & Leather	FY03	3.0	—	—	3.0	3.0
Open Joint Stock Company Pamir Energy Company	Utilities	FY03	8.0	—	4.5	3.5	8.0
SugdAgroServ	Agriculture & Forestry	FY02, 04	0.8	—	0.7	—	0.7
Telecom Technology Ltd.	Information	FY02	0.4	—	0.2	—	0.2
					5.4	7.2	12.6
Turkey							
Acibadem Saglik Hizmetleri Ve Ticaret A.S.	Health Care	FY05	20.0	—	20.0	—	20.0
Alternatif Bank, A.S.	Finance & Insurance	FY99, 00	12.0	15.0	0.3	—	0.3
Arçelik, A.S.	Industrial & Consumer Products	FY96, 01, 03, 05	198.0	193.1	158.9	—	158.9
Arçelik-LG Klima Sanayi ve Ticaret A.S.	Industrial & Consumer Products	FY00	15.3	10.2	7.8	—	7.8
Assan Demir ve Sac Sanayii A.S.	Primary Metals	FY94, 97, 02, 05	85.3	10.0	52.5	—	52.5
Atilim University	Education Services	FY02	6.5	—	6.5	—	6.5
Banvit Bandirma Vitaminli Yem Sanayi A.S.	Agriculture & Forestry	FY01	25.0	—	8.3	5.0	13.3
Bayindirbank A.S.	Finance & Insurance	FY94, 97, 00	30.0	60.0	1.5	—	1.5
Beko Elektronik A.S.	Industrial & Consumer Products	FY03	25.0	25.1	30.7	—	30.7
Borçelik Çelik Sanayii ve Ticaret A.S.	Primary Metals	FY95, 96, 97	47.1	—	8.2	9.7	17.8
Borusan Holding A.S.	Primary Metals	FY04	40.0	—	37.9	—	37.9
CBS Holding A.S.	Chemicals	FY94	15.5	—	3.5	—	3.5
Eczacibasi Karo Seramik	Construction & Real Estate	FY02	9.9	—	10.3	—	10.3
Ege Liman Isletmeleri A.S.	Transportation & Warehousing	FY04	10.0	8.0	10.0	—	10.0
Entek Elektrik Uretimi A.S.	Utilities	FY98	25.0	26.5	18.0	—	18.0
Finansbank, A.S.	Finance & Insurance	FY92, 00	20.0	55.6	2.2	—	2.2
Garanti Finansal Kiralama A.S.	Finance & Insurance	FY95, 98, 00, 04	29.3	43.4	10.0	—	10.0
Gümüssuyu Hali ve Yer Kaplamalari Sanayi ve Ticaret A.S.	Textiles, Apparel, & Leather	FY99	7.0	—	7.4	—	7.4
Gunkol/TEBA	Industrial & Consumer Products	FY02	10.2	—	4.2	6.2	10.5
Indorama Iplik Sanayi ve Ticaret A.S.	Textiles, Apparel, & Leather	FY99	10.7	—	4.4	—	4.4
Intercity Fleet Management	Finance & Insurance	FY05	20.0	27.8	15.0	5.0	20.0

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
EUROPE AND CENTRAL ASIA							
Turkey (continued)							
Ipek Kagit Sanayii ve Ticaret A.S.	Pulp & Paper	FY98, 00, 02	45.0	33.0	22.9	—	22.9
Istanbul Bilgi University	Education Services	FY01	12.0	—	8.0	—	8.0
Kepez Elektrik, T.A.S.	Utilities	FY91	20.2	—	1.6	—	1.6
Kiris Otelcilik ve Turizm A.S.	Accommodation & Tourism Services	FY89, 90	23.8	—	26.3	—	26.3
Koc Finansal Kiralama A.S.	Finance & Insurance	FY97, 04	45.0	—	30.0	—	30.0
Kula Mensucat Fabrikasi A.S.	Textiles, Apparel, & Leather	FY91	20.1	—	5.0	—	5.0
MESA Health and Education Institutions Management, Inc. & MESA Housing Industries, Inc.	Health Care	FY04	11.0	—	11.0	—	11.0
Medya Holding A.S.	Information	FY93, 96	28.6	—	5.0	—	5.0
Meteksan Sistem ve Bilgisayar Teknolojileri A.S.	Professional, Scientific, & Technical Services	FY04	8.5	—	8.5	—	8.5
Milli Reasurans T.A.S.	Finance & Insurance	FY02	50.0	—	50.0	—	50.0
Modern Karton Sanayii ve Ticaret A.S.	Pulp & Paper	FY98, 02	30.0	10.0	13.8	—	13.8
Nasco Nasreddin Holding A.S.	Textiles, Apparel, & Leather	FY92	17.5	5.0	4.0	—	4.0
Opet Petrolcülük A.S.	Chemicals	FY04	25.0	40.0	25.0	—	25.0
Oyak Bank A.S.	Finance & Insurance	FY98, 04	65.0	25.0	50.0	—	50.0
PALEN Enerji Dogal Gaz Dagitim Endustri	Utilities	FY05	2.0	—	2.0	—	2.0
PALGAZ Dogal Gaz Dagitim Sanayi	Utilities	FY05	10.0	—	10.0	—	10.0
Pasabahce-Schott Cam Sanayi ve Ticaret A.S.	Nonmetallic Mineral Product Manufacturing	FY99, 02	23.6	16.1	1.9	—	1.9
Pinar Entegre Et ve Yem Sanayii A.S.	Food & Beverages	FY84, 94, 98	21.9	—	3.1	—	3.1
Pinar Süt Mamülleri Sanayii A.S.	Food & Beverages	FY94, 00	22.5	—	11.0	—	11.0
Sakosa Sabanci-Kosa Endstriyel Iplik Ve Kord Bezi Sanayi ve Ticaret A.S.	Textiles, Apparel, & Leather	FY99	24.8	24.3	15.5	—	15.5
Silkar Turizm Yatirim ve Isletmeleri A.S.	Accommodation & Tourism Services	FY86, 90	18.6	9.5	1.6	—	1.6
Söktas Pamuk ve Tarim Ürünlerini Değerlendirme Ticaret ve Sanayi A.S.	Textiles, Apparel, & Leather	FY98, 02	17.0	—	2.0	—	2.0
Trakya Cam Sanayii A.S.	Nonmetallic Mineral Product Manufacturing	FY79, 83, 84, 89, 91, 96, 99	67.7	31.0	—	0.6	0.6
Türk Ekonomi Bankasi A.S.	Finance & Insurance	FY95, 99, 03, 05	112.5	32.5	76.1	—	76.1
Turkish Private Equity Fund I L.P.	Collective Investment Vehicles	FY02	10.0	—	—	10.0	10.0
Türkiye Sınai Kalkınma Bankasi, A.S.	Finance & Insurance	FY64, 67, 69, 72, 73, 75, 76, 80, 83, 92, 05	70.1	45.0	50.0	—	50.0
Türkiye Sise ve Cam Fabrikalari, A.S.	Nonmetallic Mineral Product Manufacturing	FY93, 97, 02, 03	137.0	88.5	71.0	—	71.0
Unye Cimento Sanayi ve Ticaret A.S.	Nonmetallic Mineral Product Manufacturing	FY00	22.5	—	5.1	—	5.1
Uzel Makina Sanayii A.S.	Industrial & Consumer Products	FY99	11.4	8.5	8.4	—	8.4
Viking Kagit ve Seluloz, A.S.	Pulp & Paper	FY70, 71, 82, 83, 98	15.3	—	7.4	—	7.4
Yeditepe Beynelmillel Otelcilik Turizm ve Ticaret A.S. (Conrad Istanbul Hotel)	Accommodation & Tourism Services	FY90, 94, 02	31.8	27.5	8.1	—	8.1
Yuce Ozel Egitim VE Kulturel Hizmetler A.S.	Education Services	FY05	4.5	—	4.5	—	4.5
					956.4	36.5	992.9
Ukraine							
AvalBank	Finance & Insurance	FY05	35.0	—	35.0	—	35.0
CJSC AES Kyivoblenergo	Utilities	FY05	30.0	—	30.0	—	30.0
CJSC AES RivneEnergo	Utilities	FY05	15.0	—	15.0	—	15.0
CJSC Myronivsky Khliboproduct	Agriculture & Forestry	FY04, 05	110.0	—	90.0	20.0	110.0
First Lease	Finance & Insurance	FY04	2.0	—	1.7	—	1.7
Joint Stock Commercial Bank HVB Bank Ukraine	Finance & Insurance	FY98, 03, 04	2.8	—	—	+	+
Nova Liniya	Wholesale & Retail Trade	FY04	5.0	—	5.0	—	5.0
ProCredit Bank Ukraine	Finance & Insurance	FY01, 04	14.7	—	11.0	2.7	13.7
Raiffeisenbank Ukraine	Finance & Insurance	FY05	—	—	30.0	—	30.0
Sandora Limited Liability Company	Food & Beverages	FY04	10.0	—	10.0	—	10.0
Ukraine Venture Capital Fund II	Collective Investment Vehicles	FY94, 97	3.2	—	—	1.7	1.7
					227.7	24.4	252.2

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)			
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity	
EUROPE AND CENTRAL ASIA								
Uzbekistan								
ABN AMRO Bank Uzbekistan	Finance & Insurance	FY96	1.0	—	—	1.0	1.0	
Asaka Bank	Finance & Insurance	FY00, 03	15.0	—	9.0	—	9.0	
Fayz Holding Joint Stock Company of the Open Type	Industrial & Consumer Products	FY98	2.4	—	0.3	0.5	0.8	
Hamkorbank, Joint Stock Commercial Bank	Finance & Insurance	FY01	1.0	—	0.8	—	0.8	
National Bank of Uzbekistan	Finance & Insurance	FY00	15.0	—	11.6	—	11.6	
Osiyo Granite Ltd.	Nonmetallic Mineral Product Manufacturing	FY01	1.7	—	1.3	—	1.3	
Parvina Bank, Private Closed Joint Stock Commercial Bank	Finance & Insurance	FY01	1.0	—	0.9	—	0.9	
Uzbek Leasing International A.O.	Finance & Insurance	FY96, 01, 03	3.4	—	2.2	0.9	3.1	
Uzdutch Cheese Ltd.	Food & Beverages	FY00	0.6	—	0.5	—	0.5	
					26.7	2.4	29.1	
Regional Investment								
ABC Medcover Holdings B.V.	Health Care	FY99	7.0	—	2.0	—	2.0	
ALG Emerging Europe Infrastructure Fund L.P. and Emerging Europe Infrastructure Fund C.V.	Collective Investment Vehicles	FY00	30.0	—	—	14.4	14.4	
Advent Central and Eastern Europe II L.P.	Collective Investment Vehicles	FY98	15.0	—	—	11.6	11.6	
Advent Central and Eastern Europe III L.P.	Collective Investment Vehicles	FY04	15.1	—	—	15.1	15.1	
Advent Central Europe Management L.P.	Collective Investment Vehicles	FY95	+	—	—	+	+	
Advent Private Equity Fund— Central Europe L.P.	Collective Investment Vehicles	FY95	10.0	—	—	4.8	4.8	
Alliance ScanEast Fund, L.P.	Collective Investment Vehicles	FY94	4.9	—	—	0.4	0.4	
Baltic American Enterprise Fund	Finance & Insurance	FY03	50.0	—	49.5	—	49.5	
Bancroft II, L.P.	Collective Investment Vehicles	FY03	19.8	—	—	24.2	24.2	
Black Sea Fund L.P.	Collective Investment Vehicles	FY99, 02	14.5	—	—	8.4	8.4	
Central Asia Small Enterprise Fund LLC	Collective Investment Vehicles	FY03	2.5	—	—	2.5	2.5	
Euromedic Diagnostics B.V. & International Hemodialysis Centers B.V.	Health Care	FY02, 04	25.6	—	26.5	—	26.5	
European Renaissance Capital, L.P.	Collective Investment Vehicles	FY94	5.0	—	—	2.3	2.3	
Hanseatic Capital, LLC	Finance & Insurance	FY03	7.4	—	9.1	—	9.1	
Intra-Regional Trade Enhancement Facility (IRTEF)—Dalrybbank	Finance & Insurance	FY96, 99	0.9	—	+	—	+	
MFI Facility—Central Asia	Finance & Insurance	FY03	45.0	—	45.0	—	45.0	
NIS Restructuring Facility, L.P.	Collective Investment Vehicles	FY00	10.0	—	—	1.7	1.7	
New Europe-East Investment Fund	Collective Investment Vehicles	FY93	10.0	—	—	+	+	
Raiffeisen International Bank— Holding AG	Finance & Insurance	FY04	241.6	—	—	115.1	115.1	
Raiffeisen International Banking	Finance & Insurance	FY05	200.1	—	198.4	—	198.4	
The Romania & Moldova Direct Fund, L.P.	Collective Investment Vehicles	FY99	4.0	—	—	1.1	1.1	
SEAF Central and Eastern Europe Growth Fund LLC	Collective Investment Vehicles	FY01, 04	3.7	—	—	2.7	2.7	
SEAF Trans-Balkan Fund LLC	Collective Investment Vehicles	FY01	4.8	—	—	2.1	2.1	
Societe Generale, S.A.	Finance & Insurance	FY05	265.0	—	265.0	—	265.0	
					595.5	206.4	801.9	
Total equity and loans						4,341.7	760.6	5,102.3
Total guarantees and risk management products								102.0
Total IFC portfolio for Europe and Central Asia								5,204.3

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
LATIN AMERICA AND THE CARIBBEAN							
Argentina							
Aceitera General Deheza S.A.	Food & Beverages	FY95, 02, 04	125.0	60.0	70.0	—	70.0
Acindar Industria Argentina de Aceros, S.A.	Primary Metals	FY60, 95, 97, 99	119.4	65.7	16.7	—	16.7
Aguas Argentinas S.A.	Utilities	FY95, 96	85.0	307.5	37.2	7.0	44.1
Aguas Provinciales de Santa Fe S.A.	Utilities	FY01	20.0	20.5	8.0	—	8.0
Alpargatas, S.A.I.C.	Textiles, Apparel, & Leather	FY77, 84, 86, 88, 94, 97	76.3	77.0	0.5	—	0.5
American Plast, S.A.	Plastics & Rubber	FY99	10.0	—	1.0	—	1.0
Asociación Unión Tamberos Cooperativa Limitada (AUTCL)	Food & Beverages	FY99	6.0	—	3.6	—	3.6
BACS Banco de Crédito y Securitización, S.A.	Finance & Insurance	FY00, 05	84.1	—	25.0	12.5	37.5
Banco de Galicia y Buenos Aires, S.A.	Finance & Insurance	FY97, 99, 00, 04, 05	127.5	245.0	109.1	—	109.1
Banco del Suquia	Finance & Insurance	FY98, 99, 03	45.0	25.0	10.5	—	10.5
Banco General de Negocios S.A.	Finance & Insurance	FY94, 99	48.0	—	33.0	—	33.0
Banco Hipotecario S.A.	Finance & Insurance	FY00	25.0	102.5	15.5	—	15.5
Bunge Argentina S.A.	Food & Beverages	FY97	20.0	—	5.0	—	5.0
Cerámica Zanón S.A.C.I.y M.	Nonmetallic Mineral Product Manufacturing	FY96	20.0	—	17.7	—	17.7
Chevron San Jorge SRL (Neuquen Basin, Huantraico)	Oil, Gas, & Mining	FY92, 93, 97, 99	73.4	35.0	—	58.4*	58.4
Compañía Elaboradora de Productos Alimenticios S.A. (CEPA)	Food & Beverages	FY95	15.0	6.0	9.7	—	9.7
Compañías Asociadas Petroleras S.A.	Oil, Gas, & Mining	FY97	17.0	33.0	4.0	—	4.0
Concesiones y Construcciones de Infraestructura S.A.	Transportation & Warehousing	FY00	26.0	—	6.0	20.0	26.0
Correo Argentino S.A.	Transportation & Warehousing	FY99	75.0	—	57.4	6.8	64.2
Editorial Codex Sociedad Anonima	Information	FY69	6.6	0.4	—	1.6	1.6
Empresa Distribuidora y Comercializadora del Norte S.A. (EDENOR)	Utilities	FY94, 95	45.0	128.0	18.8	—	18.8
FRIAR S.A.	Food & Beverages	FY98	12.5	7.0	1.3	—	1.3
FV S.A.	Industrial & Consumer Products	FY99	16.0	—	7.8	—	7.8
Frigorífico Rioplatense S.A.I.C.I.F.	Food & Beverages	FY92	13.0	4.0	0.9	—	0.9
Grunbaum, Rico y Daucourt S.A.I.C.	Textiles, Apparel, & Leather	FY96	10.0	5.0	8.0	—	8.0
Grupo Financiero Galicia S.A.	Finance & Insurance	FY99	—	—	—	3.1	3.1
Hospital Privado Centro Médico de Córdoba S.A.	Health Care	FY99	9.6	—	8.2	—	8.2
Jumbo Argentina S.A.	Wholesale & Retail Trade	FY04	40.0	—	—	40.0	40.0
Louis Dreyfus Manufacturing S.A.	Industrial & Consumer Products	FY00	—	—	13.5	—	13.5
Maltería Pampa, S.A.	Food & Beverages	FY93, 96	19.0	12.0	2.0	—	2.0
Milkaut S.A.	Food & Beverages	FY97, 98	20.0	5.0	15.4	5.0	20.4
Molinos Rio de la Plata S.A.	Food & Beverages	FY93, 94, 03	32.3	30.0	30.0	5.5	35.5
Nahuelsat S.A.	Information	FY95	35.0	—	2.1	—	2.1
Nuevo Central Argentino S.A.	Transportation & Warehousing	FY93	13.0	15.0	—	3.0	3.0
Patagonia Fund, L.P.	Collective Investment Vehicles	FY98	20.0	—	—	15.0	15.0
Patagonia Mint S.A.	Food & Beverages	FY98	6.0	—	2.8	—	2.8
Petroquímica Comodoro Rivadavia S.A.	Oil, Gas, & Mining	FY00	—	—	5.5	—	5.5
Roberts Participaciones S.A.	Collective Investment Vehicles	FY86	0.1	—	—	0.1	0.1
S.A. San Miguel A.G.I.C.I. y F.	Agriculture & Forestry	FY99, 05	32.2	10.0	25.3	—	25.3
SanCor Cooperativas Unidas Ltda.	Food & Beverages	FY95	40.0	30.0	29.9	—	29.9
Sideco Americana S.A.	Transportation & Warehousing	FY95	—	—	—	15.0	15.0
Socma Americana S.A.	Transportation & Warehousing	FY95	40.0	60.0	6.3	—	6.3
T6 Industrial S.A.	Food & Beverages	FY98	15.0	30.0	9.4	—	9.4
Terminal 6, S.A.	Transportation & Warehousing	FY87, 90, 91, 96, 98	33.0	19.5	4.4	—	4.4
Terminales Portuarias Argentinas S.A.	Transportation & Warehousing	FY96	12.0	—	1.5	—	1.5
The Tower Fund, L.P.	Collective Investment Vehicles	FY95	25.0	—	—	14.9	14.9
The Tower Investment Management Company	Collective Investment Vehicles	FY95	0.2	—	—	+	+
Transportadora de Gas del Norte S.A.	Transportation & Warehousing	FY97	45.0	210.0	38.2	—	38.2
Universidad del Salvador	Education Services	FY01	10.0	—	9.3	—	9.3

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
LATIN AMERICA AND THE CARIBBEAN							
Argentina (continued)							
Vicentin S.A.I.C.	Food & Beverages	FY97, 03, 05	90.0	40.0	66.9	—	66.9
Yacylec S.A.	Utilities	FY94	20.0	45.0	—	5.0	5.0
					736.9	212.9	949.8
Barbados							
Caribbean Financial Services Corporation	Finance & Insurance	FY84	0.3	—	—	0.3	0.3
					—	0.3	0.3
Belize							
Nova Companies (Belize) Ltd. and Ambergris Aquaculture Ltd.	Agriculture & Forestry	FY98	5.5	—	4.3	—	4.3
					4.3	—	4.3
Bolivia							
Aguas del Illimani S.A.	Utilities	FY00	7.1	—	4.4	1.0	5.4
Banco Bisa S.A.	Finance & Insurance	FY76, 88, 91, 92, 95, 98	28.7	—	—	3.2	3.2
Banco Los Andes ProCredit	Finance & Insurance	FY99, 01, 03	10.0	—	8.0	—	8.0
Banco Mercantil S.A.	Finance & Insurance	FY96	10.0	—	1.4	—	1.4
Banco Sol	Finance & Insurance	FY04	6.0	—	5.0	—	5.0
CB Transporte e Infraestructura S.A. (CBTI)	Transportation & Warehousing	FY99	2.0	—	0.8	—	0.8
Central Aguirre Portuaria, S.A.	Transportation & Warehousing	FY92, 02	4.7	—	1.9	0.3	2.2
Compañía Boliviana de Gas Natural Comprimido S.A. (GENEX)	Chemicals	FY93	2.3	—	0.2	—	0.2
Compañía Minera del Sur, S.A.	Oil, Gas, & Mining	FY90, 94, 96, 00	40.6	5.0	1.3	—	1.3
Electropaz S.A.	Utilities	FY00	25.0	—	19.3	—	19.3
Fondo Financiero Privado F.I.E. S.A.	Finance & Insurance	FY03	2.5	—	1.9	—	1.9
Minera S.A.	Oil, Gas, & Mining	FY87, 90	—	—	—	3.4	3.4
Minproc Bolivia S.A.	Oil, Gas, & Mining	FY92	1.0	—	—	0.7	0.7
PRODEM	Finance & Insurance	FY04	3.0	—	3.0	—	3.0
Telefónica Celular de Bolivia S.A.	Information	FY97, 01	26.7	23.3	9.4	—	9.4
Transierra S.A.	Transportation & Warehousing	FY05	50.0	100.0	48.5	—	48.5
Transportadora de Electricidad S.A.	Utilities	FY03	30.0	—	28.9	—	28.9
Transportes Ferroviarios S.A.	Transportation & Warehousing	FY99	—	—	—	4.4	4.4
Trenes Continentales S.A.	Transportation & Warehousing	FY99	—	—	—	2.9	2.9
					134.0	15.9	149.9
Brazil							
ABN AMRO REAL S.A.	Finance & Insurance	FY05	125.0	—	125.0	—	125.0
AgCert International, LLC	Agriculture & Forestry	FY05	15.0	—	—	14.8	14.8
Amaggi Exportação e Importação Limitada	Food & Beverages	FY03, 05	60.0	—	55.7	—	55.7
Andrade Gutierrez S.A.	Construction & Real Estate	FY03	40.0	20.0	35.7	—	35.7
Andrade Gutierrez Concessoes S.A.	Utilities	FY02	30.0	—	15.0	15.0	30.0
Apolo Produtos de Aço SA	Primary Metals	FY02	8.0	—	7.2	—	7.2
Aracruz Celulose S.A.	Pulp & Paper	FY05	50.0	—	50.0	—	50.0
Banco Bradesco, S.A.	Finance & Insurance	FY97, 03	26.8	85.2	0.7	—	0.7
Banco Itaú-BBA S.A.	Finance & Insurance	FY01, 02, 03	130.0	60.0	84.1	—	84.1
Brazil Corporate Governance Fund	Collective Investment Vehicles	FY05	20.0	—	—	20.0	20.0
Bulk Services Corporation	Transportation & Warehousing	FY98	14.0	7.5	1.0	—	1.0
CPFL Energia S.A.	Utilities	FY03	40.0	—	31.0	9.0	40.0
CRP-Caderi Capital de Risco S.A.	Collective Investment Vehicles	FY95	0.8	—	—	0.3	0.3
CTBC Telecom	Information	FY97	43.2	—	9.0	18.2	27.2
Chapecó Companhia Industrial de Alimentos (CHAPECO)	Food & Beverages	FY94, 96	43.9	5.3	27.8	—	27.8
Cimetal Siderurgia, S.A.	Primary Metals	FY78	11.4	—	—	3.0	3.0
Comgas	Utilities	FY04	45.0	45.0	45.0	—	45.0
Companhia Brasileira de Securitizacão	Finance & Insurance	FY05	3.1	—	—	3.3	3.3
Companhia de Tecidos Norte de Minas (Coteminas)	Textiles, Apparel, & Leather	FY93, 98, 00	25.5	20.0	4.7	5.4	10.1

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
Brazil (continued)							
Concessionária do Sistema Anhanguera Bandeirantes S.A.	Transportation & Warehousing	FY00	29.2	25.9	21.1	—	21.1
Construtora Norberto Odebrecht	Construction & Real Estate	FY02, 04, 05	105.0	165.0	74.0	—	74.0
Cosan S.A. Industria e Comercio	Agriculture & Forestry	FY05	70.0	—	70.0	—	70.0
Dendo do para S.A. Agricultura, Indústria e Comércio de Oleaginosas	Food & Beverages	FY80, 94	5.3	—	—	1.1	1.1
Dixie Toga S.A.	Plastics & Rubber	FY98, 05	15.4	—	—	15.1	15.1
Duratex S.A.	Industrial & Consumer Products	FY88, 97	29.4	78.0	6.2	—	6.2
El Paso Rio Claro Limitada	Utilities	FY03	75.0	50.0	48.3	—	48.3
Empesca S.A. Construções Navais, Pesca e Exportação	Food & Beverages	FY98	15.0	—	15.0	—	15.0
Empresa Brasileira de Aeronautica S.A.	Industrial & Consumer Products	FY05	35.0	145.0	35.0	—	35.0
Empresa de Desenvolvimento de Recursos Minerais (CODEMIN) S.A.	Oil, Gas, & Mining	FY73, 78	9.3	54.0	—	+	+
Fertilizantes Fosfatado S.A.	Chemicals	FY99	20.0	45.0	4.5	—	4.5
Fras-le, S.A.	Industrial & Consumer Products	FY99	20.0	—	5.3	10.0	15.3
GP Capital Partners III, L.P.	Collective Investment Vehicles	FY05	15.0	—	—	15.0	15.0
Gavea Hotelaria e Turismo S.A.	Accommodation & Tourism Services	FY94	16.8	—	5.5	—	5.5
Grupo Peixoto de Castro Participações S.A.	Chemicals	FY02	9.0	—	9.0	—	9.0
Icatu Equity Partners L.P.	Collective Investment Vehicles	FY98	14.0	—	—	14.0	14.0
Industrias Ardeb S.A.	Industrial & Consumer Products	FY98	27.0	20.0	20.0	7.0	27.0
Innova SA	Chemicals	FY00	25.0	60.0	5.0	5.0	10.0
Ipiranga Petroquímica S.A.	Chemicals	FY80, 87, 98	61.3	178.0	—	6.3	6.3
Itaberaba Participações S.A.	Health Care	FY00	5.3	—	—	4.6	4.6
Joaquim Oliveira S.A. Participações	Agriculture & Forestry	FY01	15.0	—	14.6	—	14.6
Laboratorio Fleury	Health Care	FY00, 04	35.0	—	31.8	—	31.8
Lojas Americanas S.A.	Wholesale & Retail Trade	FY96, 05	68.0	20.0	35.0	—	35.0
Mallory Limitada	Industrial & Consumer Products	FY96	12.0	—	—	4.0	4.0
Maximilano Gaidzinski S.A.— Indústria de Azulejos Eliane	Nonmetallic Mineral Product Manufacturing	FY00	45.0	—	32.2	—	32.2
Microinvest S.A. Sociedade de Credito Ao Microempreendedor	Finance & Insurance	FY03	1.3	—	—	1.3	1.3
Minerações Brasileiras Reunidas S.A.	Oil, Gas, & Mining	FY88, 93, 01	75.0	27.0	20.0	—	20.0
Net Serviços de Comunicação S.A.	Information	FY95, 02, 05	12.0	—	—	43.8	43.8
New GP Capital Partner B L.P.	Collective Investment Vehicles	FY94	—	—	—	6.2	6.2
Pará Pigmentos S.A.	Oil, Gas, & Mining	FY95	39.0	33.5	6.5	9.0	15.5
Perdigao S.A. Comércio e Indústria	Food & Beverages	FY88, 96	57.9	20.0	2.2	—	2.2
Petroquímica Triunfo S.A.	Chemicals	FY81, 87	13.7	14.9	—	+	+
Portobello S.A.	Nonmetallic Mineral Product Manufacturing	FY95, 00, 02	38.4	—	12.5	6.1	18.7
Puras do Brasil S.A.	Accommodation & Tourism Services	FY00	5.0	—	2.3	—	2.3
Queiroz Galvao Perfurações S.A.	Oil, Gas, & Mining	FY03, 04	40.0	—	39.6	—	39.6
Randon S.A. Implementos e Participações	Industrial & Consumer Products	FY99	—	—	6.3	—	6.3
Sadia Concórdia S.A. Indústria e Comércio	Food & Beverages	FY94, 95, 97	80.0	222.0	9.1	—	9.1
Salutia	Health Care	FY02, 04	2.9	—	—	2.9	2.9
Samarco Mineração S.A.	Oil, Gas, & Mining	FY97	18.0	16.0	5.4	—	5.4
São Paulo Alpargatas S.A.	Textiles, Apparel, & Leather	FY87, 97, 03	90.0	—	35.0	—	35.0
Saraiva S.A. Livreiros Editores	Wholesale & Retail Trade	FY98	18.0	—	2.3	3.0	5.3
Satipel Industrial S.A.	Industrial & Consumer Products	FY03	25.0	—	22.9	—	22.9
Sepetiba Terminal de Contêineres S.A.	Transportation & Warehousing	FY02	32.0	8.0	31.7	—	31.7
Sotave Amazonia Quimica E Mineral S/A	Chemicals	FY80, 83	18.2	—	14.2	4.0	18.2
Sudamerica en Fiesta, S.A. de C.V.	Accommodation & Tourism Services	FY00	15.0	—	—	15.0	15.0
Synteko Produtos Químicos S.A.	Chemicals	FY02	18.0	—	15.4	—	15.4
Tecon Rio Grande S.A.	Transportation & Warehousing	FY99, 04	20.2	24.1	17.9	—	17.9
Tecon Salvador S.A.	Transportation & Warehousing	FY01, 03	5.0	5.0	3.2	1.6	4.8
TriBanco Brazil	Finance & Insurance	FY05	10.0	—	10.0	—	10.0
UP Offshore Apoio Maritimo Ltda.— UP Offshore (Bahamas) Ltd.	Transportation & Warehousing	FY03	21.6	30.0	11.6	10.0	21.6

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)			
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity	
LATIN AMERICA AND THE CARIBBEAN								
Brazil (continued)								
Unibanco—Uniao de Bancos Brasileiros S.A.	Finance & Insurance	FY88, 96, 02, 03, 04	144.8	250.0	22.7	—	22.7	
Usina Hidrelétrica Guilman-Amorim S.A.	Utilities	FY98	30.0	91.0	21.0	—	21.0	
Wiest S.A.	Industrial & Consumer Products	FY99	8.0	—	8.0	—	8.0	
					1,244.4	273.8	1,518.1	
Chile								
Agua Nuevo Sur Maule S.A.	Utilities	FY04	33.0	33.0	33.0	—	33.0	
Bosques y Maderas S.A. (BOMASA)	Industrial & Consumer Products	FY92, 94	10.3	6.0	—	4.8	4.8	
Certifica.com	Information	FY01	1.5	—	—	1.5	1.5	
Factorline S.A.	Finance & Insurance	FY05	5.0	—	5.0	—	5.0	
Ferrocarril del Pacífico S.A.	Transportation & Warehousing	FY97	20.5	6.0	—	5.6	5.6	
HQI Transelec Chile S.A.	Utilities	FY03	60.0	—	—	60.0	60.0	
Hidroeléctrica Aconcagua S.A.	Utilities	FY92, 93	14.5	6.0	—	6.5	6.5	
Lan Chile S.A.	Transportation & Warehousing	FY03	30.0	—	30.0	—	30.0	
Minera Escondida Limitada	Oil, Gas, & Mining	FY89, 93, 99	87.6	—	15.0	7.5	22.5	
Moneda Asset Management S.A.	Collective Investment Vehicles	FY94, 96, 97	0.5	—	—	0.5	0.5	
Proa Fondo de Inversión de Desarrollo de Empresas	Collective Investment Vehicles	FY96	8.3	—	—	3.6	3.6	
San Antonio Terminal Internacional S.A.	Transportation & Warehousing	FY01	38.7	65.0	33.3	3.7	37.0	
San Vicente Terminal Internacional S.A.	Transportation & Warehousing	FY04	15.0	—	15.0	—	15.0	
Sociedad Nacional de Procesamiento de Datos S.A.	Information	FY04	10.0	—	—	10.0	10.0	
					131.3	103.6	234.9	
Colombia								
Banco Caja Social S.A.	Finance & Insurance	FY02	7.0	—	—	7.0	7.0	
Bavaria S.A.	Food & Beverages	FY02	100.0	145.0	61.8	30.0	91.8	
Cales y Cementos de Tolúviejo, S.A.	Nonmetallic Mineral Product Manufacturing	FY01	3.3	7.1	3.3	—	3.3	
Cartones America, S.A.	Industrial & Consumer Products	FY04	22.0	—	22.0	—	22.0	
Carvajal S.A.	Pulp & Paper	FY05	50.0	—	50.0	—	50.0	
Cementos del Caribe, S.A.	Nonmetallic Mineral Product Manufacturing	FY75, 01	17.6	13.0	2.7	3.9	6.6	
Colombian Home Mortgage Corp. (CHMC)	Finance & Insurance	FY02, 04	10.6	—	2.1	8.8	10.9	
Corporación Financiera del Valle	Finance & Insurance	FY69, 85, 93, 95	51.1	60.0	—	7.4	7.4	
Corporación Financiera Nacional y Suramericana, S.A.	Finance & Insurance	FY96, 00	63.9	—	—	20.5	20.5	
Forjas de Colombia, S.A.	Industrial & Consumer Products	FY64, 68	1.3	—	—	1.1	1.1	
Inversura S.A.	Finance & Insurance	FY02	15.0	—	—	15.0	15.0	
Omimex de Colombia, Ltd.	Oil, Gas, & Mining	FY03	35.0	—	29.0	—	29.0	
Productora de Derivados de la Sal, S.A. (PRODESAL)	Chemicals	FY87	7.2	—	—	0.6	0.6	
Promigas S.A. E.S.P.	Transportation & Warehousing	FY77, 89, 93, 94, 97	38.3	69.5	1.3	1.1	2.3	
Promotora de Inversiones de Santander, S.A.	Finance & Insurance	FY94, 95	6.4	—	—	0.2	0.2	
Protección S.A.	Finance & Insurance	FY02	10.0	—	—	10.0	10.0	
Proteínas del Pacífico, S.A.	Food & Beverages	FY90	0.2	—	—	0.2	0.2	
Suramericana de Inversiones S.A. Suramericana	Finance & Insurance	FY02	75.0	—	56.0	—	56.0	
					228.1	105.8	333.9	
Costa Rica								
Alterra Partners Costa Rica S.A.	Transportation & Warehousing	FY01	35.0	85.0	33.8	—	33.8	
Banco Banex, S.A.	Finance & Insurance	FY05	40.0	—	40.0	—	40.0	
Banco Cuscatlán de Costa Rica	Finance & Insurance	FY03	5.0	—	5.0	—	5.0	
Banco Interfin S.A.	Finance & Insurance	FY93, 01, 04	40.0	—	28.8	—	28.8	
Consortio Hospitalario Internacional, S.A.	Health Care	FY99	1.2	—	—	1.2	1.2	
Corporación Supermercados Unidos S.A.	Wholesale & Retail Trade	FY99	40.0	—	20.4	10.0	30.4	
Hidroeléctrica Aguas Zarcas, S.A.	Utilities	FY94	4.0	6.1	0.7	—	0.7	

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
LATIN AMERICA AND THE CARIBBEAN							
Costa Rica (continued)							
Maricultura, S.A.	Agriculture & Forestry	FY79	1.7	—	—	0.7	0.7
Productos Gutis S.A.	Health Care	FY03	7.0	—	7.0	—	7.0
					135.6	11.9	147.5
Dominican Republic							
Aeropuertos Dominicanos Siglo XXI, S.A.	Transportation & Warehousing	FY05	45.0	15.0	45.0	—	45.0
Banco BHD, S.A.	Finance & Insurance	FY03	20.0	—	20.0	—	20.0
Caucedo Investments Inc.	Transportation & Warehousing	FY02	30.0	—	30.0	—	30.0
Consortio Energetico Punta Cana-Macao S.A.	Utilities	FY05	10.0	—	10.0	—	10.0
Domicem S.A.	Nonmetallic Mineral Product Manufacturing	FY04, 05	27.8	24.0	27.8	—	27.8
Grupo M	Textiles, Apparel, & Leather	FY04	20.0	—	20.0	—	20.0
Inversora Internacional Hotelera, S.A.	Accommodation & Tourism Services	FY99	14.0	21.7	10.1	—	10.1
Occidental Hotels Management B.V.	Accommodation & Tourism Services	FY05	20.0	—	20.0	—	20.0
Occidom, B.V.	Accommodation & Tourism Services	FY05	10.0	40.0	10.0	—	10.0
Orange Dominicana S.A.	Information	FY02	47.5	46.5	44.6	—	44.6
Pasteurizadora Rica C. por A.	Food & Beverages	FY00	15.0	—	10.9	—	10.9
Red Sanitaria Hospiten	Health Care	FY00, 03	14.0	10.0	13.5	—	13.5
Smith-Enron Cogeneration Limited Partnership	Utilities	FY95, 96	32.3	50.0	8.5	—	8.5
					270.3	—	270.3
Ecuador							
Banco ProCredit Ecuador	Finance & Insurance	FY04	2.0	—	2.0	—	2.0
Compañía Financiera Ecuatoriana de Desarrollo, S.A.	Finance & Insurance	FY69, 73, 77, 81, 82, 88	3.0	—	—	0.3	0.3
Concesionaria DHM, S.A.	Transportation & Warehousing	FY99	12.8	15.0	11.5	1.3	12.8
Ecuacobre-FV S.A.	Nonmetallic Mineral Product Manufacturing	FY00	9.0	—	6.5	—	6.5
Favorita Fruit Company, Ltd.	Agriculture & Forestry	FY99, 03	30.0	—	17.9	5.0	22.9
La Universal S.A.	Agriculture & Forestry	FY99	13.2	—	6.6	5.0	11.6
Procesadora Nacional de Alimentos C.A.—PRONACA	Food & Beverages	FY04	20.0	—	20.0	—	20.0
					64.5	11.6	76.1
El Salvador							
Atlantic Aircraft Holding Ltd	Transportation & Warehousing	FY05	30.0	—	30.0	—	30.0
Banco Agrícola S.A.	Finance & Insurance	FY04	50.0	—	50.0	—	50.0
Banco Cuscatlán, S.A.	Finance & Insurance	FY99, 03	40.0	—	24.3	—	24.3
Banco ProCredit S.A.	Finance & Insurance	FY03, 04	12.0	—	9.5	2.0	11.5
Banco Uno El Salvador S.A.	Finance & Insurance	FY05	—	—	10.0	—	10.0
Compañía de Alumbrado Eléctrico de San Salvador, S.A. de C.V.	Utilities	FY02	45.0	75.0	40.8	—	40.8
Confia AFP S.A.	Collective Investment Vehicles	FY04	7.5	—	—	7.5	7.5
Implementos Agrícolas Centroamericanos, S.A.	Industrial & Consumer Products	FY98, 99	2.2	—	—	0.2	0.2
Metrocentro, S.A. de C.V.	Wholesale & Retail Trade	FY04	25.0	—	25.0	—	25.0
					189.6	9.7	199.3
Grenada							
Bel Air Plantation Limited	Accommodation & Tourism Services	FY02	2.0	—	2.0	—	2.0
					2.0	—	2.0
Guatemala							
Banco Cuscatlán de Guatemala	Finance & Insurance	FY03	10.0	—	10.0	—	10.0
Banco de Occidente. S.A.	Finance & Insurance	FY03	10.0	—	10.0	—	10.0
Fabrigas, S.A.	Utilities	FY95	7.0	—	1.0	—	1.0
Frutera del Pacifico, S.A.	Agriculture & Forestry	FY00	7.0	—	2.8	—	2.8
Generadora de Occidente Limitada	Utilities	FY03	15.0	12.0	13.6	—	13.6

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
LATIN AMERICA AND THE CARIBBEAN							
Guatemala (continued)							
Montana Exploradora de Guatemala S.A.	Oil, Gas, & Mining	FY04	45.0	—	45.0	—	45.0
Operadora de Tiendas, S.A. (La Fragua, S.A.)	Wholesale & Retail Trade	FY99	20.0	—	11.6	—	11.6
Orzunil I de Electricidad, Limitada	Utilities	FY98, 00	14.3	15.0	8.7	1.2	9.9
Pantaleón, S.A.	Food & Beverages	FY97	20.0	—	1.3	—	1.3
					104.0	1.2	105.2
Guyana							
Guyana Americas Merchant Bank	Finance & Insurance	FY00	1.0	—	—	1.0	1.0
					—	1.0	1.0
Haiti							
Micro Crédit National S.A.	Finance & Insurance	FY00	0.4	—	—	0.4	0.4
					—	0.4	0.4
Honduras							
Compania Pino Celulosa De Centro America, S.A.	Pulp & Paper	FY69, 70	0.1	—	—	0.1	0.1
Grupo Granjas Marinas, S.A. de C.V.	Agriculture & Forestry	FY87, 99	6.6	—	3.0	—	3.0
					3.0	0.1	3.0
Jamaica							
Jamaica Energy Partners	Utilities	FY97	23.9	48.0	7.1	—	7.1
Jamaica Energy Partners	Utilities	FY05	28.0	—	28.0	—	28.0
Jamaica Public Service Company	Utilities	FY03	45.0	—	45.0	—	45.0
MBJ Airports Limited	Transportation & Warehousing	FY02	20.0	25.0	20.0	—	20.0
					100.1	—	100.1
Mexico							
AES Mérida III S. de R.L. de C.V.	Utilities	FY98	30.0	74.0	26.0	—	26.0
Agropecuaria Sanfandila S.A. de C.V.	Agriculture & Forestry	FY99	8.7	4.3	4.8	—	4.8
Banco BBVA—Bancomer	Finance & Insurance	FY97	—	—	16.0	—	16.0
Baring Mexico Private Equity Fund L.P.	Collective Investment Vehicles	FY96, 99	11.8	—	—	4.6	4.6
Central Anáhuac S.A. de C.V.	Utilities	FY00	50.0	59.5	45.5	—	45.5
Central Lomas de Real S.A. de C.V.	Utilities	FY04	70.0	106.2	69.2	—	69.2
Central Saltillo S.A. de C.V.	Utilities	FY00	35.0	43.0	32.2	—	32.2
Central Valle Hermoso S.A. de C.V.	Utilities	FY04	70.0	107.1	70.0	—	70.0
Combustibles Ecológicos Mexicanos, S.A. de C.V.	Chemicals	FY02	6.5	—	4.3	1.5	5.8
Consortio International Hospital, S.A. de C.V.	Health Care	FY99	4.8	—	—	4.8	4.8
Controladora de Servicios Medicos S.A. de C.V.	Education Services	FY05	14.5	—	14.5	—	14.5
Coppel S.A. de C.V.	Wholesale & Retail Trade	FY02	30.0	—	30.0	—	30.0
Desarrolladora Homex S.A. de C.V.	Construction & Real Estate	FY99	—	—	—	5.6	5.6
Desarrollo Terrestre Mexicano, S.A. de C.V.	Transportation & Warehousing	FY04	37.0	—	34.9	—	34.9
Financiera Compartamos, S.A. de C.V., S.F.O.L.	Finance & Insurance	FY01, 05	1.7	—	1.0	0.7	1.7
Financiera Educativa de Mexico S.A. de C.V.	Finance & Insurance	FY05	15.8	—	15.3	0.7	16.0
Fomento Económico Mexicano S.A. de C.V.	Food & Beverages	FY89	107.6	—	—	+	+
Fondo Chiapas, S.A. de C.V. Sociedad de Inversión de Capitales	Collective Investment Vehicles	FY98	5.0	—	—	3.1	3.1
Forja de Monterrey, S.A. de C.V.	Industrial & Consumer Products	FY99	16.0	13.0	5.6	3.0	8.6
Fundidora Monterrey, S.A.	Primary Metals	FY62, 65, 66, 68	22.9	0.5	—	1.4	1.4
GMAC Financiera	Finance & Insurance	FY05	64.1	—	65.8	—	65.8
GW Servicios, S.A. de C.V.	Transportation & Warehousing	FY01	12.4	10.0	6.8	1.9	8.7
Girsa, S.A. de C.V.	Chemicals	FY97, 00	85.0	175.0	30.4	—	30.4
Grupo Aceros Corsa, S.A. de C.V.	Primary Metals	FY00	16.0	—	5.6	3.0	8.6

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
LATIN AMERICA AND THE CARIBBEAN							
Mexico (continued)							
Grupo Bimbo, S.A. de C.V.	Food & Beverages	FY92, 96	65.0	175.0	8.1	—	8.1
Grupo Calidra, S.A. de C.V.	Oil, Gas, & Mining	FY98, 04	38.0	10.0	26.0	6.0	32.0
Grupo Financiero Banorte, S. A. de C.V.	Finance & Insurance	FY03	100.0	—	100.0	—	100.0
Grupo Industrial Ayvi S.A. de C.V.	Agriculture & Forestry	FY99	10.0	—	4.3	—	4.3
Grupo Industrial Durango, S.A. de C.V.	Pulp & Paper	FY86, 89	13.1	—	—	3.1	3.1
Grupo Mexmal	Industrial & Consumer Products	FY03	10.0	—	10.0	—	10.0
Grupo Minsa S.A. de C.V.	Food & Beverages	FY97	30.0	30.0	4.8	—	4.8
Grupo Posadas, S.A. de C.V.	Accommodation & Tourism Services	FY92, 93, 95, 96, 00	83.7	68.5	10.0	5.0	15.0
Grupo Su Casita	Finance & Insurance	FY01	—	—	—	8.8	8.8
Hipotecaria Credito y Casa	Finance & Insurance	FY05	20.6	—	21.4	—	21.4
Hipotecaria Nacional, S.A. de C.V.	Finance & Insurance	FY04	99.7	—	105.7	—	105.7
Hipotecaria Su Casita, S.A. de C.V.—SOFOL	Finance & Insurance	FY01, 04, 05	79.4	—	69.2	—	69.2
Industrias Innopack S.A. de C.V.	Plastics & Rubber	FY01	15.0	—	—	15.0	15.0
Interoyal Hotelera, S.L.	Accommodation & Tourism Services	FY03	—	—	—	+	+
Medicus, S.A. de C.V.	Health Care	FY99	3.5	—	3.3	—	3.3
Mexplus Puertos S.A. de C.V.	Transportation & Warehousing	FY93, 95, 96, 99	4.5	—	—	4.5	4.5
Occidental Hotels Mexico, S.A. de C.V.	Accommodation & Tourism Services	FY03	40.0	40.0	27.9	—	27.9
Occihold International, S.L.	Accommodation & Tourism Services	FY03	—	—	—	10.0	10.0
Pan American Silver Corporation	Oil, Gas, & Mining	FY00, 02	10.9	—	—	4.3	4.3
Polomex S.A. de C.V.	Industrial & Consumer Products	FY03	8.0	—	5.6	—	5.6
Promotora de Centros Educativos S.A. de C.V.	Education Services	FY01	6.5	—	5.7	—	5.7
Propalma Fondo Chiapas Equity Agency Line Subinvestment	Food & Beverages	FY98	—	—	—	1.0	1.0
Proteison, S.A. de C.V.	Agriculture & Forestry	FY85	2.8	—	—	0.8	0.8
Puertas Finas de Madera Montealbán, S.A. de C.V.	Industrial & Consumer Products	FY02	13.0	—	10.6	—	10.6
Qualitá, Inc.	Information	FY02	6.0	—	3.5	2.5	6.0
SSA Mexico Holdings, S.A. de C.V.	Transportation & Warehousing	FY04	45.0	—	45.0	—	45.0
Tenedora Nemark, S.A. de C.V.	Industrial & Consumer Products	FY96, 99, 00, 01	33.0	35.0	+	—	+
Terminal Maritima de Altamira, S.A. de C.V.	Transportation & Warehousing	FY97	5.1	10.4	4.4	—	4.4
Turborreactores S.A. de C.V.	Industrial & Consumer Products	FY00	14.0	4.0	8.0	—	8.0
ZN Mexico Capital Growth Fund Ltd.	Collective Investment Vehicles	FY99	15.3	—	—	1.7	1.7
ZN Mexico II, LP	Collective Investment Vehicles	FY99	10.0	—	—	10.0	10.0
					951.3	103.1	1,054.3
Nicaragua							
Casa Mantica S.A. and Inmuebles Diano Marina, S.A.	Wholesale & Retail Trade	FY99	2.5	—	1.4	—	1.4
Distribuidora Cesar Guerrero S.A.	Wholesale & Retail Trade	FY99	1.0	—	0.3	—	0.3
Financiera Procredit S.A.	Finance & Insurance	FY04	5.0	—	4.5	—	4.5
Frutales del San Juan, S.A.	Agriculture & Forestry	FY99	2.0	—	0.3	0.4	0.7
					6.4	0.4	6.8
Panama							
Aguas de Panamá S.A.	Utilities	FY03	6.0	10.0	5.2	—	5.2
Banco Continental de Panamá, S.A.	Finance & Insurance	FY93, 04	41.7	—	40.0	—	40.0
Banco Del Istmo, S.A. (Banistmo)	Finance & Insurance	FY00	20.0	38.0	11.8	—	11.8
Banco General S.A.	Finance & Insurance	FY98, 00	40.0	—	31.8	—	31.8
Banco Uno Panama S.A.	Finance & Insurance	FY05	—	—	20.0	—	20.0
Compania Panamena de Aviacion, S.A.	Transportation & Warehousing	FY05	15.0	—	15.0	—	15.0
Corporación UBC Internacional, S.A.	Finance & Insurance	FY03, 04	10.3	—	—	10.3	10.3
La Hipotecaria	Finance & Insurance	FY04, 05	35.0	—	27.5	—	27.5
Manzanillo International Terminal— Panama, S.A.	Transportation & Warehousing	FY95, 00, 05	90.0	35.0	69.2	—	69.2
Panama Canal Railway Company	Transportation, & Warehousing	FY00	20.0	30.0	12.6	—	12.6
Suleasing Internacional S.A.	Finance & Insurance	FY00	2.5	—	2.8	—	2.8
UP Offshore (Panama) S.A.	Transportation & Warehousing	FY03	13.1	5.3	10.1	—	10.1
					246.0	10.3	256.4

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
LATIN AMERICA AND THE CARIBBEAN							
Paraguay							
Telefonica Celular del Paraguay SA	Information	FY05	15.0	—	15.0	—	15.0
					15.0	—	15.0
Peru							
Agraria El Escoria S.A.	Food & Beverages	FY00	7.0	—	7.0	—	7.0
Agro Industrial Paramonga S.A.	Food & Beverages	FY98	14.2	14.8	11.6	—	11.6
Alicorp S.A.	Food & Beverages	FY00	40.0	20.0	20.0	—	20.0
Banco Internacional del Peru	Finance & Insurance	FY98, 04	60.0	100.0	40.0	—	40.0
Edpyme Edyficar S.A.	Finance & Insurance	FY04	4.0	—	3.6	—	3.6
Empresa Agroindustrial Laredo S.A.A.	Food & Beverages	FY00, 05	15.0	—	10.7	—	10.7
Ferrocarril Transandino S.A.	Transportation & Warehousing	FY02	9.0	—	8.5	—	8.5
Global Microcredit Facility	Finance & Insurance	FY04	4.0	—	4.0	—	4.0
Gloria S.A.	Food & Beverages	FY04	25.0	—	25.0	—	25.0
Inka Terra, Peru S.A.C.	Accommodation & Tourism Services	FY01	5.0	—	5.0	—	5.0
Interconexión Eléctrica ISA Perú S.A.	Utilities	FY02, 03	18.0	8.0	16.2	—	16.2
Interseguro Compania de Seguros de Vida S.A.	Finance & Insurance	FY02, 03, 05	5.2	—	—	5.2	5.2
Inversiones Malecón de la Reserva S.A.	Accommodation & Tourism Services	FY05	10.0	—	10.0	—	10.0
Latino Leasing, S.A.	Finance & Insurance	FY98	12.5	—	4.9	—	4.9
MIBANCO, Banco de la Microempresa, S.A.	Finance & Insurance	FY02	3.0	—	1.0	—	1.0
Minera Quellaveco S.A.	Oil, Gas, & Mining	FY93, 96, 00, 01	12.9	—	—	12.9	12.9
Minera Yanacocha S.A.	Oil, Gas, & Mining	FY94, 95, 00	32.7	59.0	9.0	0.3	9.3
Norvial S.A.	Transportation & Warehousing	FY03	18.0	—	18.0	—	18.0
Peru Orient Express Hotel	Accommodation & Tourism Services	FY01	10.0	—	9.4	—	9.4
Peru Privatization Fund L.P.	Collective Investment Vehicles	FY95	13.9	—	—	7.4	7.4
The Peru Privatization Fund Management Services Company Limited	Collective Investment Vehicles	FY95	+	—	—	+	+
Ransa Comercial S.A.	Transportation & Warehousing	FY00, 05	20.0	—	15.6	—	15.6
TIM Peru S.A.C.	Information	FY03	70.0	—	63.0	—	63.0
Tecnofil S.A.	Industrial & Consumer Products	FY02	7.4	—	4.1	2.0	6.1
					286.5	27.8	314.2
Trinidad and Tobago							
Caribe Hospitality Trinidad & Tobago	Accommodation & Tourism Services	FY04	3.8	—	3.8	—	3.8
RBTT Merchant Bank Limited	Finance & Insurance	FY02	20.0	—	16.3	—	16.3
Republic Bank Limited	Finance & Insurance	FY02, 03	70.0	—	67.4	—	67.4
Trinidad Cement Company	Nonmetallic Mineral Product Manufacturing	FY05	35.0	—	35.0	—	35.0
U.W.I., St. Augustine—Institute of Business	Education Services	FY04	5.0	—	5.0	—	5.0
Unicell Paper Mills Caribbean Ltd. (UPMCL)	Pulp & Paper	FY02	9.0	—	9.0	—	9.0
					136.4	—	136.4
Uruguay							
Azucitrus S.A.	Food & Beverages	FY85, 93	11.9	—	—	3.4	3.4
Banco Montevideo S.A.	Finance & Insurance	FY02	18.0	—	—	9.0	9.0
Consorcio Aeropuertos Internacionales S.A.	Transportation & Warehousing	FY96	8.0	10.0	0.9	—	0.9
Cooperativa Nacional de Productores de Leche	Food & Beverages	FY03	30.0	—	27.5	—	27.5
Surinvest International Limited	Finance & Insurance	FY80, 87, 89, 97, 02, 05	20.5	10.0	4.9	3.3	8.2
Universidad de Montevideo	Education Services	FY01	3.3	—	2.6	—	2.6
					35.9	15.7	51.7

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
LATIN AMERICA AND THE CARIBBEAN							
Venezuela							
Compañía Anónima Nacional Teléfonos de Venezuela	Information	FY96	43.4	131.6	25.0	—	25.0
Complejo Siderurgico de Guayana, C.A.	Primary Metals	FY97, 98	45.0	121.0	—	10.0	10.0
Corporación de Cemento Andino, C.A.	Nonmetallic Mineral Product Manufacturing	FY01	7.6	21.3	6.0	—	6.0
Forestal Trillium	Industrial & Consumer Products	FY00	22.8	10.0	16.8	6.0	22.8
Global Materials Services Venezuela, C.A./ACBL Riverside Terminals C.A.	Transportation & Warehousing	FY02	3.2	—	1.1	—	1.1
Intersea Farms de Venezuela, C.A.	Agriculture & Forestry	FY02	3.0	—	—	3.0	3.0
Metanol de Oriente, Metor, S.A.	Chemicals	FY93	37.9	93.3	—	6.8	6.8
Minera Loma de Niquel, C.A.	Oil, Gas, & Mining	FY98, 00	75.2	50.0	1.8	4.4	6.2
Petrobras Energía Venezuela	Oil, Gas, & Mining	FY04	105.0	—	90.0	—	90.0
Propileno de Falcón, C. A. (Profalca)	Chemicals	FY00	24.0	23.0	14.3	—	14.3
Sistema Electrónico de Transacciones C.A. (SET)	Finance & Insurance	FY96, 00	0.5	—	—	0.5	0.5
Telecomunicaciones Movilnet, C.A.	Information	FY98	35.0	60.0	10.9	—	10.9
Vinccler Oil & Gas C.A.	Oil, Gas, & Mining	FY05	12.0	—	12.0	—	12.0
					177.8	30.7	208.5
Regional Investment							
Advent Latin American Private Equity Fund II B Limited Partnership	Collective Investment Vehicles	FY02	15.0	—	—	15.0	15.0
Aureos Central America Fund, L.L.C.	Collective Investment Vehicles	FY03	8.3	—	—	8.2	8.2
Convergence Communications, Inc.	Information	FY00, 01, 02	7.1	—	—	7.1	7.1
Darby-BBVA Latin America Private Equity Fund, L.P.	Collective Investment Vehicles	FY03	10.0	—	—	10.0	10.0
Eastern Caribbean Home Mortgage Bank (ECHMB)	Finance & Insurance	FY97	0.4	—	—	0.4	0.4
HSBC Private Equity Latin America (Cayman) L.P.	Collective Investment Vehicles	FY01	—	—	—	0.3	0.3
HSBC Tower II Equity Partners (Cayman) L.P.	Collective Investment Vehicles	FY01	20.0	—	—	15.3	15.3
The Latin America Enterprise Fund, L.P.	Collective Investment Vehicles	FY95	20.0	—	—	8.2	8.2
The Latin America Enterprise Fund II, L.P.	Collective Investment Vehicles	FY98	13.1	—	—	12.3	12.3
Latin American Agribusiness Development Corporation S.A.	Finance & Insurance	FY02	20.0	—	16.7	—	16.7
Latin Power I L.D.C.	Collective Investment Vehicles	FY93	25.0	—	—	14.8	14.8
Latin Power II L.D.C.	Collective Investment Vehicles	FY98	7.0	—	—	2.7	2.7
Marcopolo S.A.	Industrial & Consumer Products	FY03	30.0	—	29.4	—	29.4
PriceSmart, Inc.	Wholesale & Retail Trade	FY01, 02	42.0	—	22.9	11.4	34.3
Proa II Fondo de Inversion	Collective Investment Vehicles	FY05	11.0	—	—	11.0	11.0
Profund Internacional, S.A.	Collective Investment Vehicles	FY96	3.0	—	—	+	+
Scotiabank Multicountry Loan Facility	Finance & Insurance	FY01	25.0	25.0	25.0	—	25.0
TCW/Latin America Offshore Private Equity Partners I, L.P.	Collective Investment Vehicles	FY00	20.0	—	—	19.0	19.0
Terra Capital Investors Ltd.	Collective Investment Vehicles	FY99	5.0	—	—	5.0	5.0
Trans Union Central America	Finance & Insurance	FY03, 04	0.5	—	—	0.5	0.5
UABL Limited	Transportation & Warehousing	FY03	25.0	10.0	18.9	—	18.9
UPR Holdings	Transportation & Warehousing	FY03	—	—	—	5.0	5.0
					112.8	146.2	259.0
Total equity and loans					5,316.3	1,082.3	6,398.6
Total guarantees and risk management products							213.1
Total IFC portfolio for Latin America and the Caribbean							6,611.7

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
MIDDLE EAST AND NORTH AFRICA							
Afghanistan							
First Microfinance Bank of Afghanistan	Finance & Insurance	FY04	1.0	—	—	1.0	1.0
Tourism Promotion Services (Afghanistan) LTD.	Accommodation & Tourism Services	FY04	7.0	—	7.0	—	7.0
					7.0	1.0	8.0
Algeria							
Algerian Cement Company	Nonmetallic Mineral Product Manufacturing	FY03, 04	45.0	—	45.0	—	45.0
Algiers Investment Partnership S.P.A.	Finance & Insurance	FY00	0.2	—	—	0.2	0.2
Arab Banking Corporation Algeria	Finance & Insurance	FY98, 02	1.9	—	—	1.9	1.9
Arab Leasing Corporation	Finance & Insurance	FY02	0.7	—	—	0.7	0.7
Sider-Alfasid	Primary Metals	FY03	25.0	—	25.0	—	25.0
					70.0	2.8	72.8
Egypt							
Al-Amir for Sanitary Ware Production, S.A.E.	Nonmetallic Mineral Product Manufacturing	FY02	5.0	—	4.1	—	4.1
Alexandria Carbon Black Company S.A.E.	Chemicals	FY93, 97, 99, 03	27.5	—	10.3	3.0	13.2
Alexandria Fiber Co., SAE	Textiles, Apparel, & Leather	FY04	8.0	—	8.0	—	8.0
Alexandria National Iron & Steel Company S.A.E. (ANSDK)	Primary Metals	FY84, 91, 93, 94, 96, 99	42.6	—	—	—	—
Amreya Casting Company	Industrial & Consumer Products	FY02	5.0	—	5.2	—	5.2
Commercial International Bank S.A.E.	Finance & Insurance	FY94, 01	15.6	—	—	0.8	0.8
Commercial International Life Insurance Company S.A.E.	Finance & Insurance	FY00, 04	2.1	—	—	2.0	2.0
E.D.F. Port Said East Power S.A.E.	Utilities	FY01	45.0	152.5	42.5	—	42.5
E.D.F. Suez Gulf Power S.A.E.	Utilities	FY01	45.0	152.5	41.9	—	41.9
EFG Hermes Holding SAE	Finance & Insurance	FY01	15.0	—	3.1	—	3.1
Egypt Factors	Finance & Insurance	FY05	3.0	—	—	3.0	3.0
Egyptian Housing Finance Company	Finance & Insurance	FY04	1.6	—	—	1.7	1.7
IT Worx, Inc.	Professional, Scientific, & Technical Services	FY01	2.5	—	—	2.5	2.5
Ismailia Fish Farming Company, S.A.E.	Agriculture & Forestry	FY80, 83	2.2	—	1.9	0.5	2.4
Lecico Egypt (S.A.E.)	Nonmetallic Mineral Product Manufacturing	FY04	15.0	—	15.0	—	15.0
Meleiha Oil Development and Exploration Project	Oil, Gas, & Mining	FY87, 88, 93	41.7	—	—	30.8*	30.8
Merlon Petroleum Company of Egypt	Oil, Gas, & Mining	FY04, 05	30.0	—	30.0	—	30.0
Metro Markets	Wholesale & Retail Trade	FY03	15.0	—	13.5	—	13.5
Misr Compressor Manufacturing Company, S.A.E.	Industrial & Consumer Products	FY92	13.5	—	9.7	3.8	13.5
ORIX Leasing	Finance & Insurance	FY97, 02	3.9	—	1.6	0.9	2.5
Orascom Construction Industries S.A.E.	Nonmetallic Mineral Product Manufacturing	FY02	25.0	30.5	22.5	—	22.5
Sekem Holdings	Chemicals	FY03	5.0	—	4.8	—	4.8
Sokhna Port Development Company	Transportation & Warehousing	FY04	20.0	—	20.0	—	20.0
Unipak Nile Limited	Pulp & Paper	FY98, 01	8.0	—	5.2	—	5.2
Wadi Holdings	Agriculture & Forestry	FY05	15.0	—	15.0	—	15.0
					254.3	48.8	303.1
Iran, Islamic Republic of							
Gorouh Sanaye Kaghaz Pars Sherkate Sahami AAM	Pulp & Paper	FY72	12.0	2.0	—	1.8	1.8
Karafarin Bank	Finance & Insurance	FY05	10.0	—	10.0	—	10.0
Karafarin Leasing Company	Finance & Insurance	FY05	2.0	—	—	2.0	2.0
Rak Ceramics Joint Stock Company	Nonmetallic Mineral Product Manufacturing	FY04	7.0	—	7.0	—	7.0
Saman Bank JSC	Finance & Insurance	FY05	10.0	—	10.0	—	10.0
					27.0	3.8	30.8

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
MIDDLE EAST AND NORTH AFRICA							
Iraq							
Iraq National Bank	Finance & Insurance	FY05	8.0	—	8.0	—	8.0
National Bank of Kuwait—Iraq	Finance & Insurance	FY05	1.9	—	—	1.9	1.9
					8.0	1.9	9.9
Jordan							
Arab International Hotels Company	Accommodation & Tourism Services	FY00	3.6	—	—	3.6	3.6
Business Tourism Company Limited	Accommodation & Tourism Services	FY98	5.0	—	2.0	—	2.0
El-Zay Ready Wear Manufacturing Co.	Textiles, Apparel, & Leather	FY98	5.0	—	0.7	—	0.7
Hikma Investment Company Ltd.	Chemicals	FY87, 91, 93, 95, 03	24.5	—	12.5	1.4	14.0
International Luggage Manufacturing Company	Textiles, Apparel, & Leather	FY01	8.0	—	7.2	—	7.2
Jordan Gateway Projects Co.	Construction & Real Estate	FY01	3.0	—	2.8	—	2.8
Jordan Lime and Silicate Brick Industries Company Limited	Nonmetallic Mineral Product Manufacturing	FY79, 85	3.8	—	—	1.3	1.3
Middle East Regional Development Enterprise	Nonmetallic Mineral Product Manufacturing	FY02	5.0	—	4.4	0.6	5.0
Modern Agricultural Investment Company	Transportation & Warehousing	FY99	1.0	—	—	1.0	1.0
Societe Generale de Banque Jordanie	Finance & Insurance	FY01	4.4	—	—	4.4	4.4
Zara Investment Holding Company Limited	Accommodation & Tourism Services	FY97	18.0	—	—	3.0	3.0
					29.7	15.3	45.0
Lebanon							
Agricultural Development Co. S.A.L.	Food & Beverages	FY98	5.0	—	0.6	—	0.6
Bank of Beirut S.A.L.	Finance & Insurance	FY98	17.1	—	7.5	—	7.5
Banque Saradar S.A.L.	Finance & Insurance	FY98, 99	21.0	—	1.9	—	1.9
Byblos Bank S.A.L.	Finance & Insurance	FY93, 97, 01, 03	38.8	40.2	14.3	—	14.3
Fransabank SAL (Fransabank)	Finance & Insurance	FY93, 94, 97, 01	16.5	15.4	0.6	—	0.6
Lebanese Leasing Company S.A.L.	Finance & Insurance	FY95, 99, 01	16.2	10.8	0.7	—	0.7
Middle East Capital Group	Finance & Insurance	FY96	3.0	—	—	3.0	3.0
SABIS International School—Adma	Education Services	FY05	8.0	—	8.0	—	8.0
Société Générale de Banque Au Liban	Finance & Insurance	FY94, 97	13.5	17.5	0.9	—	0.9
Société Hôtelière "De Vinci" S.A.L.	Accommodation & Tourism Services	FY99	3.0	—	1.3	—	1.3
					35.8	3.0	38.8
Morocco							
Cerame Afrique Industries	Nonmetallic Mineral Product Manufacturing	FY91	5.2	—	—	1.7	1.7
Maghreb Management Limited	Collective Investment Vehicles	FY00	+	—	—	+	+
Maghreb Private Equity Fund Limited	Collective Investment Vehicles	FY00	5.0	—	—	5.0	5.0
Medi Telecom S.A.	Information	FY01	88.5	309.7	76.6	—	76.6
Settat Filature (SETAFIL)	Textiles, Apparel, & Leather	FY88, 93	4.4	—	2.4	1.2	3.6
					79.0	7.9	86.9
Oman							
Alliance Housing Bank	Finance & Insurance	FY05	45.0	—	45.0	—	45.0
Mazoon Petrogas SAOC	Oil, Gas, & Mining	FY05	40.0	—	40.0	—	40.0
Taageer Finance Company	Finance & Insurance	FY05	10.0	—	10.0	—	10.0
United Power Company S.A.O.G.	Utilities	FY95, 00	20.5	57.0	4.4	5.5	9.9
					99.4	5.5	104.9
Pakistan							
AES Lal Pir (Private) Limited	Utilities	FY95	49.4	—	19.6	9.5	29.1
AES Pak Gen (Private) Company	Utilities	FY96	29.5	48.3	11.0	9.5	20.5
Abamco Composite Fund	Collective Investment Vehicles	FY05	5.0	—	—	5.0	5.0
Abamco Limited	Collective Investment Vehicles	FY95	0.3	—	—	0.3	0.3
BRR International Modaraba	Finance & Insurance	FY92, 94, 96	15.8	—	+	0.8	0.8

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
MIDDLE EAST AND NORTH AFRICA							
Pakistan (continued)							
BSJS Balance Fund	Collective Investment Vehicles	FY96, 04	1.1	—	—	1.1	1.1
Crescent Bahuman Limited	Textiles, Apparel, & Leather	FY94, 97, 02	23.4	11.5	2.5	5.1	7.6
Dewan Investment and Finance Company	Finance & Insurance	FY04	1.0	—	—	1.0	1.0
Dewan Salman Fibres Limited	Textiles, Apparel, & Leather	FY03, 04	35.0	—	35.0	—	35.0
Engro Chemical Pakistan Limited	Chemicals	FY91, 97	54.7	14.0	—	3.7	3.7
Eni Pakistan Limited	Oil, Gas, & Mining	FY02	30.0	—	18.0	—	18.0
Fauji Cement	Nonmetallic Mineral Product Manufacturing	FY94, 02	32.7	20.0	—	+	+
First International Investment Bank Limited	Finance & Insurance	FY90, 92, 96	4.7	—	—	1.5	1.5
First MicroFinanceBank Limited	Finance & Insurance	FY02	2.7	—	—	2.7	2.7
First UDL Modaraba	Finance & Insurance	FY96, 04	10.0	—	3.3	—	3.3
Gul Ahmed Energy Limited	Utilities	FY96	31.1	35.0	10.8	4.1	14.9
Kohinoor Energy Limited	Utilities	FY95	31.3	36.6	8.8	6.3	15.1
NBFI Credit	Finance & Insurance	FY05	7.0	—	7.0	—	7.0
Orix Investment Bank Pakistan Limited	Finance & Insurance	FY96	0.6	—	—	0.4	0.4
Packages Limited	Pulp & Paper	FY65, 80, 82, 87, 88, 92, 94, 95, 05	45.6	20.1	—	0.8	0.8
Pakistan International Container Terminal	Transportation & Warehousing	FY03	9.3	—	8.8	—	8.8
Pakistan Petroleum Limited	Oil, Gas, & Mining	FY83, 85, 95, 02	47.6	86.0	—	8.2	8.2
Premier Mercantile Services Limited	Transportation & Warehousing	FY05	6.0	—	6.0	—	6.0
Sarah Textiles	Textiles, Apparel, & Leather	FY93, 96, 02	7.8	—	1.1	—	1.1
TRG Pakistan II Limited	Information	FY04	5.0	—	—	5.0	5.0
Uch Power Limited	Utilities	FY96	35.0	60.0	23.6	—	23.6
					155.6	65.0	220.5
Saudi Arabia							
Saudi British Bank	Finance & Insurance	FY05	50.0	—	50.0	—	50.0
Saudi Orix Leasing Company (SOLC)	Finance & Insurance	FY00, 03, 05	5.3	—	—	5.3	5.3
					50.0	5.3	55.3
Syrian Arab Republic							
Arab Drip Irrigation Technology Company Limited (Adritec)	Plastics & Rubber	FY01	1.0	—	—	1.0	1.0
Bank of Syria and Overseas	Finance & Insurance	FY02, 04	6.1	—	—	5.9	5.9
Daaboul Company for Petrochemicals Industries	Chemicals	FY02	13.2	—	13.2	—	13.2
					13.2	6.9	20.1
Tunisia							
Banque Internationale Arabe de Tunisie	Finance & Insurance	FY98, 00, 01, 04	57.6	—	50.3	—	50.3
Société Minière de Bougrine (SMB)	Oil, Gas, & Mining	FY92, 94	17.0	—	—	2.3	2.3
Société des Industries Textiles Reunis, S.A.	Textiles, Apparel, & Leather	FY88	1.7	—	—	2.1	2.1
Société Industrielle des Textiles (SITEX)	Textiles, Apparel, & Leather	FY86, 92, 98	14.5	—	—	2.9	2.9
Société Monastirienne Internationale des Textiles	Textiles, Apparel, & Leather	FY91	5.6	—	2.9	1.9	4.8
Tuninvest International Limited	Collective Investment Vehicles	FY98	4.7	—	—	4.2	4.2
					53.1	13.4	66.5

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)			
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity	
MIDDLE EAST AND NORTH AFRICA								
West Bank and Gaza								
Arab Bank PLC—Microenterprise Facility	Finance & Insurance	FY97	+	—	+	—	+	
Arab Concrete Products Company	Nonmetallic Mineral Product Manufacturing	FY98	0.8	—	0.8	—	0.8	
Arab Palestinian Investment Bank	Finance & Insurance	FY96	3.7	—	—	3.7	3.7	
Commercial Bank of Palestine— Microenterprise Credit Facility	Finance & Insurance	FY97	6.6	—	0.1	—	0.1	
Jericho Motels Company Ltd.	Accommodation & Tourism Services	FY99	1.2	—	1.1	—	1.1	
Jordan National Bank—Microenterprise Credit Facility	Finance & Insurance	FY97	+	—	0.3	—	0.3	
Nabahin Industry and Trading Company	Plastics & Rubber	FY98	0.5	—	0.5	—	0.5	
Palestine Industrial Estates Development and Management Company	Construction & Real Estate	FY98	2.0	—	1.0	1.0	2.0	
Palestine Mortgage and Housing Corporation Limited	Finance & Insurance	FY99	3.0	—	—	3.0	3.0	
Palestine Tourism Investment Company	Accommodation & Tourism Services	FY99	9.4	—	—	0.5	0.5	
Peace Technology Fund Ltd.	Collective Investment Vehicles	FY99	12.6	—	—	12.5	12.5	
Peace Technology Management Ltd.	Collective Investment Vehicles	FY98	0.2	—	—	0.2	0.2	
						3.8	20.9	24.7
Yemen, Republic of								
Aden Company for Silos and Mills	Food & Beverages	FY99	8.0	—	7.4	—	7.4	
Al-Ahila Mineral Water Company	Food & Beverages	FY03	1.5	—	1.5	—	1.5	
Marib Agriculture Company, Y.S.C.	Agriculture & Forestry	FY87	2.8	—	2.4	0.3	2.7	
Radfan Ceramics and Porcelain Manufacturing Co. Ltd.	Nonmetallic Mineral Product Manufacturing	FY98	3.8	—	0.6	—	0.6	
Yemen Battery Manufacturing Company, Y.S.C.	Industrial & Consumer Products	FY84, 85	4.0	0.4	3.3	0.5	3.8	
						15.2	0.9	16.1
Regional Investment								
Arab Insurance Group	Finance & Insurance	FY98	6.2	—	—	1.9	1.9	
Nuqul Group	Pulp & Paper	FY05	25.0	—	25.0	—	25.0	
						25.0	1.9	26.9
Total equity and loans						926.1	204.2	1,130.3
Total guarantees and risk management products								111.3
Total IFC portfolio for Middle East and North Africa								1,241.6

Country, Region or Other Area, and Obligor	Sector	Fiscal Year in Which Commitments Were Made	Original Commitments ¹ (US\$ millions)		Investments Held for IFC ² (US\$ millions)		
			Total IFC	Total Syndications	Loans	Equity	Total Loans and Equity
GLOBAL							
ACCION Investments in Microfinance, SPC	Finance & Insurance	FY03	3.0	—	—	3.0	3.0
AlG Global Emerging Markets Fund II, L.P.	Collective Investment Vehicles	FY04	45.0	—	—	45.0	45.0
Baku-Tiblisi-Ceyhan Pipeline	Oil, Gas, & Mining	FY04	125.0	125.0	125.0	—	125.0
Capital International Private Equity Fund IV, L.P.	Collective Investment Vehicles	FY04	30.0	—	—	30.0	30.0
Centerra Gold Inc.	Oil, Gas, & Mining	FY95	—	—	—	7.1	7.1
Emerging Markets Global Small Capitalization Fund	Collective Investment Vehicles	FY04	10.0	—	—	10.0	10.0
First International Merchant Bank plc	Finance & Insurance	FY05	10.0	—	10.0	—	10.0
GEM VII Targeted Value Income Fund	Collective Investment Vehicles	FY05	30.0	—	—	29.4	29.4
InfrastructureWorld.com	Information	FY01	5.0	—	—	5.0	5.0
Melrose Resources plc	Oil, Gas, & Mining	FY05	25.0	—	25.0	—	25.0
Novica United, Inc.	Information	FY03	1.5	—	—	1.5	1.5
Olam International	Agriculture & Forestry	FY04	15.0	—	—	15.0	15.0
Orient Express Hotels	Accommodation & Tourism Services	FY05	25.0	—	25.0	—	25.0
ProCredit Holding	Finance & Insurance	FY01, 02, 03	6.7	—	—	6.7	6.7
Santiago CDO Ltd.	Collective Investment Vehicles	FY05	30.0	—	15.0	15.0	30.0
Schwarz Group	Wholesale & Retail Trade	FY04, 05	149.5	—	145.3	—	145.3
ShoreCap International	Finance & Insurance	FY04	2.5	—	—	2.5	2.5
State Street Bank and Trust Company IFC Emerging Markets Common Trust Fund	Collective Investment Vehicles	FY94	10.0	—	—	9.0	9.0
Stora Enso Oyj	Agriculture & Forestry	FY05	50.0	25.0	50.0	—	50.0
TCW GEM II, Limited	Collective Investment Vehicles	FY98	10.0	—	—	3.7	3.7
					395.3	182.9	578.2
Total equity and loans					395.3	182.9	578.2
Total guarantees and risk management products							110.0
Total IFC portfolio for Global							688.2
TOTAL EQUITY AND LOANS					15,153.4	3,953.0	19,106.4
TOTAL EQUITY AND LOANS FOR IFC (NET OF WRITE-OFF ADJUSTMENTS)³					14,781.2	3,326.6	18,107.8
TOTAL GUARANTEES AND RISK MANAGEMENT PRODUCTS							1,166.6
TOTAL IFC PORTFOLIO FOR ITS OWN ACCOUNT							19,274.4

* The Corporation's investments in unincorporated oil and gas joint ventures (UJVs) are accounted for under the cost recovery method, as more fully described in Note A to the Corporation's FY05 financial statements. For the UJVs, investments held for IFC comprises the sum of the inception to date cash disbursements, net of cash receipts (until cost is recovered) plus the undisbursed balance of signed commitments, net of cancellations.

"+" Less than \$50,000.

1. Commitments include funds to be provided by IFC for its own account, funds to be provided by participants through the purchase of an interest in IFC's investment, and funds to be provided by other financial institutions in association with IFC, where IFC has rendered material assistance in mobilizing these funds. Original commitments are composed of disbursed and undisbursed balances. The undisbursed portion is revalued at current exchange rate, while the disbursed portion represents the cost of the commitment at the time of disbursement. Loans held for the Corporation are revalued at the current exchange rate. Amounts shown are for commitments outstanding at June 30, 2005, net of cancellations.
2. Investments held for IFC comprises the sum of the disbursed and outstanding balance together and the undisbursed balance of signed commitments, net of cancellations and before write-off adjustments.
3. Write-off adjustments are \$372,190,679 in loans and \$626,393,720 in equity for a total of \$998,584,399.

Note: The operational investments are represented by loans and equity, as stated. In addition, in certain investments, the Corporation has the right to acquire shares and/or participate in the profits of the enterprise.