

5000	516,743,135	516,930,833	187,698	[1,846,000]	
5100	79,699,582	179,433,103	99,733,521	[1,846,000]	
5110	79,699,582	179,433,103	99,733,521	[1,846,000]	
5111	79,699,582	179,433,103	99,733,521	[1,846,000]	
300	79,699,582	179,433,103	99,733,521	[1,846,000]	
310	79,699,582	179,433,103	99,733,521	[1,846,000]	
311	47,535,104	50,093,576	2,558,472	[1,846,000]	
	4,241,360	5,080,000	838,640	01	
				2003	15,000,000,000 * 5.5% * 9/12 = 596,713
					(=284,647)
				'99	1,700,000,000 * 8.0% * 1 = 124,647
				-2000	2,000,000,000 * 8.0% * 1 = 160,000
				2	(2000)
					28,000,000,000 * 7.0% * 1 = 1,960,000
				3	(2000)
					20,000,000,000 * 7.0% * 1 = 1,400,000
	43,293,744	45,013,576	1,719,832	03	

					('92)	= 300
					(=2,736,000)	
					· '97 36,000,000,000 * 5.7% * 1	= 2,052,000
					· '98 12,000,000,000 * 5.7% * 1	= 684,000
				가 (2002)	2,000,000,000 * 5.5% * 1	= 110,000
					('98)	
					15,000,000,000 * 5.7% * 1	= 855,000
					(=1,171,200)	
					· '98 3,000,000,000 * 6.0% * 1	= 180,000
					· '99 7,000,000,000 * 6.0% * 1	= 420,000
					· 2000 9,520,000,000 * 6.0% * 1	= 571,200
					('94)	
					172,000,000 * 5.5% * 1	= 9,460
					(=114,730)	
					· '94 758,800,000 * 5.5% * 1	= 41,734
					· '95 734,400,000 * 5.5% * 1	= 40,392
					· '96 592,800,000 * 5.5% * 1	= 32,604

					[780,000 3,420,000]	
					-2001	15,000,000,000 * 7.0% * 1 = 1,050,000
					-2002	30,000,000,000 * 7.0% * 1 = 2,100,000
					3	(=8,805,000) (169,000)
					-2000	20,000,000,000 * 5.7% * 1 = 1,140,000
					-2000	13,000,000,000 * 7.0% * 1 = 910,000
					[169,000 741,000]	
					-2001	24,000,000,000 * 7.0% * 1 = 1,680,000
					-2002	50,000,000,000 * 7.0% * 1 = 3,500,000
					-2003	45,000,000,000 * 7.0% * 6/12 = 1,575,000
					IBRD	
						1,297 * \$5,310,021 * 7.43% * 1.1 = 562,883
					(2001)	
						8,000,000,000 * 7.0% * 1 = 560,000
						(=417,255)
					· '98	452,000,000 * 3% * 1 = 13,560
					· '99	880,000,000 * 3% * 1 = 26,400

					-2000	3,742,000,000 * 3% * 1 = 112,260
					-2001	3,606,000,000 * 3% * 1 = 108,180
					-2002	3,000,000,000 * 3% * 1 = 90,000
					-2003	4,457,000,000 * 3% * 6/12 = 66,855
						(=1,053,798)
					· '95	5,250,000,000 * 3% * 1 = 157,500
					· '96	4,205,600,000 * 3% * 1 = 126,168
					· '97	6,542,000,000 * 3% * 1 = 196,260
					· '98	1,392,000,000 * 3% * 1 = 41,760
					· '99	5,880,000,000 * 3% * 1 = 176,400
					· '99	6,857,000,000 * 3% * 1 = 205,710
311					-2000	5,000,000,000 * 3% * 1 = 150,000
601	32,164,478	129,339,527	97,175,049			
	400,000	300,000	100,000	01		
					('99)	2,000,000,000 * 1/5 = 400,000
	30,682,183	123,525,012	92,842,829	04		
					('92)	= 10,000

					('97)	36,000,000,000 * 1/10 =	3,600,000
					(=978,000)		
					· '98	3,000,000,000 * 1/5 =	600,000
					· '99	7,000,000,000 * 5.4% =	378,000
					('94)	860,000,000 * 1/5 =	172,000
					(=1,324,140)		
					· '94	3,795,000,000 * 1/5 =	759,000
					· '95	1,836,000,000 * 1/5 =	367,200
					· '96	989,700,000 * 1/5 =	197,940
					(=529,642)		
					· '96	662,000,000 * 1/5 =	132,400
					· '97	1,986,210,000 * 1/5 =	397,242
					(=17,400,000)		
					· '94	60,000,000,000 * 1/10 =	6,000,000
					· '95	44,000,000,000 * 1/10 =	4,400,000
					· '96	70,000,000,000 * 1/10 =	7,000,000
					(=202,000)		

