NATIONAL DEVELOPMENT

YEAR ENDED 31 MARCH 1977	RECEIPTS							Year Ended 31 March 1978	
\$	Securities issued maturing—							\$	\$
	Special issues— 9½ percent 15 September 1978	••						4,700,000	
	10 percent 15 September 1979	• •	••	•••	•••	•••		21,829,220	
	8 percent 15 May 1980 (Post Of 8 percent 15 May 1982 (Post Of		••	• •	••	• •	::	1,000,000 1,000,000	
	5.75 percent 30 August 1982	••	••	• •	•••	• • • • • • • • • • • • • • • • • • • •		9,057,580	
	7.70 percent 31 August 1982 3½ percent 15 September 1982	••	••	• •	••	• •	• •	8,847,694 15,980,000	
	10 percent 15 September 1982		• •	••	••	• •		13,550,000	
	8 percent 15 May 1983 (Post Of 5.75 percent 30 August 1983	ffice)	••	••	••	••	•••	2,000,000 9,057,580	
	7.70 percent 31 August 1983	• •	• •	••	• •	• • •	•	8,847,693	
	5.75 percent 30 August 1984 7.70 percent 31 August 1984	••	• •	••	• •	• •		9,057,580 8,847,693	
	8 percent 15 April 1985 (Post O	office)	• •	• •	• •	• •		75,000,000	
	8 percent 15 May 1985 (Post Of 10 percent 15 September 1987)		••	• •	• •	• •	••	21,000,000 1,585,000	
	10 percent 15 September 1987 10 percent 15 March 1988	• •	• •	• •	••	• •		33,200,000	
	Capital equipment credit arrangen Various 20 September 1981						-	277 257	244,560,040
	Various 20 December 1981	••	• •	• •	• •	• •		377,357 1,037,022	
	73 percent 30 November 1982	••	• •	• •		• •		237,194	
	Various 27 November 1982 Various 9 March 1983	••	• •	• •	••	• •		772,339 136,716	
	83 percent 31 December 1983	••	••	••	••,	• •	••	4,165,595	
	5½ percent 30 November 1983 Various 31 October 1984	••	• •	• •	• •	• • •		759,335 1,656,427	
	6½ percent 23 November 1984	••	••	•	••	• • •		2,267,699	
	Various 31 March 1985 Various 30 April 1987	••	• •	• •	• •	• •		412,499 1,168,038	
	8 percent 30 September 1988	••		••	• • •			617,575	
	8½ percent 30 March 1989 7 percent 15 May 1989	• •	• •	• •	• •	• •	::	18,567,020 12,560,358	
	-			••	••	••		,,	44,735,174
	1977 Deutschemark Loan DM 20 6½ percent 1 May 1984	0,000,000							87,769,342
	1978 Deutschemark Loan DM 25	0,000,000—							
	5½ percent 1 March 1986 1977 Swiss Franc Private Placeme	ent (1st Tran	che) S	F 100.000	.000	••	· · ·	••	118,972,78
	5₹ percent 20 June 1983					• •		• •	41,567,943
	1977 Swiss Franc Private Placeme 5 percent 18 July 1983	ent (2nd 1ra	inche) s	or 50,000	,000—			••	20,906,506
	1977 Swiss Franc Bond Issue SF	100,000,000	_						***
	5½ percent 18 July 1992 1977 U.S. Bond Issue U.S.\$100,00	00.000—	••	• •	• •	• •	•••]	• •	41,813,012
		,							l .
	7½ percent 15 September 1984	27 000 00	n	• •	••	••		••	102,976,00
	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987	en 27,000,00	0,000-		••	••	••	••	}
	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Yo 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF		• •						110,742,88
	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993	120,000,000	_:		••	••	••		110,742,88 63,152,84
	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983	120,000,000 ent SF 180,0	 000,000		••	••	• •		110,742,88 63,152,84
	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) U.S. Dollar (Specia	120,000,000 ent SF 180,0	 000,000	••		••		•••	110,742,88 63,152,84 94,729,26
	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) U Various 31 August 1983 1977 Cash Loan (No. 2)—	120,000,000 ent SF 180,0	 000,000	 					110,742,886 63,152,84 94,729,26
	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) U Various 31 August 1983 1977 Cash Loan (No. 2)— 9½ percent 15 September 1978	120,000,000 ent SF 180,0	 000,000 000 	 		••		•••	110,742,88 63,152,84 94,729,26
	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) UV 4 Various 31 August 1983 1977 Cash Loan (No. 2)— 9½ percent 15 September 1978 10 percent 15 September 1979 10 percent 15 September 1982	120,000,000 ent SF 180,0 U.S. \$2,600,0	— 000,000 000—		••			73,757,560 40,062,850 9,708,800	110,742,88 63,152,84 94,729,26
	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) UVarious 31 August 1983 1977 Cash Loan (No. 2)— 9½ percent 15 September 1978 10 percent 15 September 1979 10 percent 15 September 1982 10 percent 15 September 1982	120,000,000 ent SF 180,0 U.S. \$2,600,0	 000,000 000 	·· ·· ··	••	••		 73,757,560 40,062,850	110,742,88 63,152,84 94,729,26 2,535,84
	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) U Various 31 August 1983 1977 Cash Loan (No. 2)— 9½ percent 15 September 1978 10 percent 15 September 1979 10 percent 15 September 1982 10 percent 15 September 1987	120,000,000 ent SF 180,0 U.S. \$2,600,0	— 000,000 000—		••			73,757,560 40,062,850 9,708,800 11,180,240	110,742,886 63,152,843 94,729,264 2,535,843
	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) U Various 31 August 1983 1977 Cash Loan (No. 2)— 9½ percent 15 September 1978 10 percent 15 September 1979 10 percent 15 September 1982 10 percent 15 September 1982 10 percent 15 September 1987 1978 Cash Loan (No. 1)— 9 percent 15 March 1980 9½ percent 15 March 1980	120,000,000 ent SF 180,0 U.S. \$2,600,0	— 000,000 000—		••			73,757,560 40,062,850 9,708,800 11,180,240 11,178,545 44,972,345	110,742,886 63,152,843 94,729,264 2,535,843
	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) U Various 31 August 1983 1977 Cash Loan (No. 2)— 9½ percent 15 September 1978 10 percent 15 September 1979 10 percent 15 September 1982 10 percent 15 September 1987 1978 Cash Loan (No. 1)— 9 percent 15 March 1980	120,000,000 ent SF 180,0 U.S. \$2,600,0			••			73,757,560 40,062,850 9,708,800 11,180,240	110,742,880 63,152,843 94,729,264 2,535,843 134,709,450
	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) U Various 31 August 1983 1977 Cash Loan (No. 2)— 9½ percent 15 September 1978 10 percent 15 September 1979 10 percent 15 September 1982 10 percent 15 September 1982 10 percent 15 September 1987 1978 Cash Loan (No. 1)— 9 percent 15 March 1980 9½ percent 15 March 1980	120,000,000 ent SF 180,0 U.S. \$2,600,		 				73,757,560 40,062,850 9,708,800 11,180,240 11,178,545 44,972,345	110,742,880 63,152,843 94,729,264 2,535,843 134,709,450
920 422 000	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) U Various 31 August 1983 1977 Cash Loan (No. 2)— 9½ percent 15 September 1978 10 percent 15 September 1979 10 percent 15 September 1982 10 percent 15 September 1987 1978 Cash Loan (No. 1)— 9 percent 15 March 1980 9½ percent 15 March 1988 10 percent 15 March 1988	120,000,000 ent SF 180,0 U.S. \$2,600,						73,757,560 40,062,850 9,708,800 11,180,240 11,178,545 44,972,345 119,412,360	110,742,880 63,152,843 94,729,264 2,535,843 134,709,450 175,563,250 6,265,290
920,422,000 22,942,380	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) U Various 31 August 1983 1977 Cash Loan (No. 2)— 9½ percent 15 September 1978 10 percent 15 September 1979 10 percent 15 September 1987 10 percent 15 September 1987 1978 Cash Loan (No. 1)— 9 percent 15 March 1980 9½ percent 15 March 1988 10 percent 15 March 1988 Inflation—adjusted savings bonds Advance subscriptions	120,000,000 ent SF 180,0 U.S. \$2,600,						73,757,560 40,062,850 9,708,800 11,180,240 11,178,545 44,972,345 119,412,360	110,742,886 63,152,84 94,729,26 2,535,84 134,709,456 175,563,256 6,265,29 1,290,999,62
	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) U Various 31 August 1983 1977 Cash Loan (No. 2)— 9½ percent 15 September 1978 10 percent 15 September 1979 10 percent 15 September 1982 10 percent 15 September 1987 1978 Cash Loan (No. 1)— 9 percent 15 March 1980 9½ percent 15 March 1988 10 percent 15 March 1988 Inflation—adjusted savings bonds Advance subscriptions Transfer from Consolidated Revenu	120,000,000 ent SF 180,0 U.S. \$2,600,6		 				73,757,560 40,062,850 9,708,800 11,180,240 11,178,545 44,972,345 119,412,360	110,742,886 63,152,84 94,729,26 2,535,84 134,709,456 175,563,256 6,265,29 1,290,999,62
22,942,380	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) U Various 31 August 1983 1977 Cash Loan (No. 2)— 9½ percent 15 September 1978 10 percent 15 September 1979 10 percent 15 September 1982 10 percent 15 September 1987 1978 Cash Loan (No. 1)— 9 percent 15 March 1980 9½ percent 15 March 1988 Inflation—adjusted savings bonds Advance subscriptions Transfer from Consolidated Revenu Securities issued to International M Non-negotiable, non-interest-bear	120,000,000 ent SF 180,0 U.S. \$2,600,						73,757,560 40,062,850 9,708,800 11,180,240 11,178,545 44,972,345 119,412,360	110,742,886 63,152,843 94,729,266 2,535,843 134,709,456 175,563,256 6,265,296 1,290,999,622 17,330,016
22,942,380 10,000,000 113,775,523	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) U Various 31 August 1983 1977 Cash Loan (No. 2)— 9½ percent 15 September 1978 10 percent 15 September 1979 10 percent 15 September 1982 10 percent 15 September 1987 1978 Cash Loan (No. 1)— 9 percent 15 March 1980 9½ percent 15 March 1980 10 percent 15 March 1988 Securities issued to International M Non-negotiable, non-interest-bear Securities issued to Asian Developn	120,000,000 ent SF 180,0 U.S. \$2,600,						73,757,560 40,062,850 9,708,800 11,180,240 11,178,545 44,972,345 119,412,360	110,742,886 63,152,843 94,729,266 2,535,843 134,709,456 175,563,256 6,265,296 1,290,999,622 17,330,016 36,524,75
22,942,380 10,000,000	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) U Various 31 August 1983 1977 Cash Loan (No. 2)— 9½ percent 15 September 1978 10 percent 15 September 1979 10 percent 15 September 1982 10 percent 15 September 1987 1978 Cash Loan (No. 1)— 9 percent 15 March 1980 1978 Cash Loan (No. 1)— 9 percent 15 March 1988 10 percent 15 March 1988 Securities issued to International M Non-negotiable, non-interest-bear Securities issued to I.B.R.D.—	120,000,000 ent SF 180,0 U.S. \$2,600,0						73,757,560 40,062,850 9,708,800 11,180,240 11,178,545 44,972,345 119,412,360	110,742,886 63,152,845 94,729,266 2,535,845 134,709,456 175,563,256 6,265,29 1,290,999,62 17,330,01 36,524,75
22,942,380 10,000,000 113,775,523 1,400,402	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) U Various 31 August 1983 1977 Cash Loan (No. 2)— 9½ percent 15 September 1978 10 percent 15 September 1979 10 percent 15 September 1982 10 percent 15 September 1987 1978 Cash Loan (No. 1)— 9 percent 15 March 1980 1978 Cash Loan (No. 1)— 9 percent 15 March 1988 10 percent 15 March 1988 Securities issued to International M Non-negotiable, non-interest-bear Securities issued to Asian Developn Non-negotiable, non-interest-bear Securities issued to I.B.R.D.— Non-negotiable, non-interest-bear	120,000,000 ent SF 180,0 U.S. \$2,600,0						73,757,560 40,062,850 9,708,800 11,180,240 11,178,545 44,972,345 119,412,360	110,742,886 63,152,843 94,729,264 2,535,843 134,709,456 175,563,256 6,265,296 1,290,999,622 17,330,016 36,524,75 478,000
22,942,380 10,000,000 113,775,523 1,400,402 12,391,683	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) U Various 31 August 1983 1977 Cash Loan (No. 2)— 9½ percent 15 September 1978 10 percent 15 September 1979 10 percent 15 September 1982 10 percent 15 September 1987 1978 Cash Loan (No. 1)— 9 percent 15 March 1980 1978 Cash Loan (No. 1)— 9 percent 15 March 1988 10 percent 15 March 1988 Securities issued to International M Non-negotiable, non-interest-bear Securities issued to I.B.R.D.—	120,000,000 ent SF 180,0 U.S. \$2,600,0						73,757,560 40,062,850 9,708,800 11,180,240 11,178,545 44,972,345 119,412,360	110,742,886 63,152,843 94,729,264 2,535,843 134,709,456 175,563,256 6,265,296 1,290,999,62 17,330,016 36,524,75 478,00
22,942,380 10,000,000 113,775,523 1,400,402 12,391,683	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) U Various 31 August 1983 1977 Cash Loan (No. 2)— 9½ percent 15 September 1978 10 percent 15 September 1979 10 percent 15 September 1982 10 percent 15 September 1987 1978 Cash Loan (No. 1)— 9 percent 15 March 1980 1978 Cash Loan (No. 1)— 9 percent 15 March 1988 10 percent 15 March 1988 Securities issued to International M Non-negotiable, non-interest-bear Securities issued to Asian Developn Non-negotiable, non-interest-bear Securities issued to I.B.R.D.— Non-negotiable, non-interest-bear	120,000,000 ent SF 180,0 U.S. \$2,600,0						73,757,560 40,062,850 9,708,800 11,180,240 11,178,545 44,972,345 119,412,360	110,742,884 63,152,84 94,729,26 2,535,84 134,709,45 175,563,25 6,265,29 1,290,999,62 17,330,01 36,524,75 478,00
22,942,380 10,000,000 113,775,523 1,400,402 12,391,683	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) U Various 31 August 1983 1977 Cash Loan (No. 2)— 9½ percent 15 September 1978 10 percent 15 September 1979 10 percent 15 September 1982 10 percent 15 September 1982 10 percent 15 September 1987 1978 Cash Loan (No. 1)— 9 percent 15 March 1980 1978 Cash Loan (No. 1)— 9 percent 15 March 1988 10 percent 15 March 1988 Securities issued to International M Non-negotiable, non-interest-bear Securities issued to Asian Developn Non-negotiable, non-interest-bear Securities issued to I.B.R.D.— Non-negotiable, non-interest-bear Excess of payments over receipts	120,000,000 ent SF 180,0 U.S. \$2,600,0						73,757,560 40,062,850 9,708,800 11,180,240 11,178,545 44,972,345 119,412,360	110,742,884 63,152,84 94,729,26 2,535,84 134,709,45 175,563,25 6,265,29 1,290,999,62 17,330,01 36,524,75 478,00
22,942,380 10,000,000 113,775,523 1,400,402 12,391,683 \$1,080,931,988	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) U Various 31 August 1983 1977 Cash Loan (No. 2)— 9½ percent 15 September 1978 10 percent 15 September 1979 10 percent 15 September 1982 10 percent 15 September 1982 10 percent 15 March 1980 9½ percent 15 March 1980 9½ percent 15 March 1988 Inflation—adjusted savings bonds Advance subscriptions Transfer from Consolidated Revenu Securities issued to International M Non-negotiable, non-interest-bear Securities issued to Asian Developn Non-negotiable, non-interest-bear Securities issued to I.B.R.D.— Non-negotiable, non-interest-bear Excess of payments over receipts	120,000,000 ent SF 180,0 U.S. \$2,600,0						73,757,560 40,062,850 9,708,800 11,180,240 11,178,545 44,972,345 119,412,360	110,742,880 63,152,843 94,729,264 2,535,843 134,709,450 175,563,250 6,265,290 1,290,999,625 17,330,010 36,524,75
22,942,380 10,000,000 113,775,523 1,400,402 12,391,683	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) U Various 31 August 1983 1977 Cash Loan (No. 2)— 9½ percent 15 September 1978 10 percent 15 September 1979 10 percent 15 September 1982 10 percent 15 September 1982 10 percent 15 September 1987 1978 Cash Loan (No. 1)— 9 percent 15 March 1980 1978 Cash Loan (No. 1)— 9 percent 15 March 1988 10 percent 15 March 1988 Securities issued to International M Non-negotiable, non-interest-bear Securities issued to Asian Developn Non-negotiable, non-interest-bear Securities issued to I.B.R.D.— Non-negotiable, non-interest-bear Excess of payments over receipts	120,000,000 ent SF 180,0 U.S. \$2,600,0						73,757,560 40,062,850 9,708,800 11,180,240 11,178,545 44,972,345 119,412,360	110,742,886 63,152,843 94,729,266 2,535,843 134,709,456 175,563,256 6,265,296 1,290,999,622 17,330,016 36,524,75 478,000 \$1,345,332,33
22,942,380 10,000,000 113,775,523 1,400,402 12,391,683 \$1,080,931,988 28,235,566	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) U Various 31 August 1983 1977 Cash Loan (No. 2)— 9½ percent 15 September 1978 10 percent 15 September 1979 10 percent 15 September 1982 10 percent 15 September 1982 10 percent 15 March 1980 1978 Cash Loan (No. 1)— 9 percent 15 March 1980 1978 Cash Loan (No. 1)— 9 percent 15 March 1988 10 percent 15 March 1988 Balances subscriptions Transfer from Consolidated Revenus Securities issued to International M Non-negotiable, non-interest-bear Securities issued to I.B.R.D.—	120,000,000 ent SF 180,0 U.S. \$2,600,						73,757,560 40,062,850 9,708,800 11,180,240 11,178,545 44,972,345 119,412,360	110,742,886 63,152,843 94,729,264 2,535,843 134,709,456 175,563,256 6,265,296 1,290,999,625 17,330,016 36,524,755 478,006 \$1,345,332,35
22,942,380 10,000,000 113,775,523 1,400,402 12,391,683 \$1,080,931,988 28,235,566	7½ percent 15 September 1984 1977 Japanese Yen Bond Issue Ye 6.8 percent 14 November 1987 1978 Swiss Franc Bond Issue SF 3½ percent 6 March 1993 1978 Swiss Franc Private Placeme 3½ percent 6 March 1983 1978 U.S. Dollar (Special Issue) U Various 31 August 1983 1977 Cash Loan (No. 2)— 9½ percent 15 September 1978 10 percent 15 September 1979 10 percent 15 September 1987 10 percent 15 September 1987 1978 Cash Loan (No. 1)— 9 percent 15 March 1980 9½ percent 15 March 1980 10 percent 15 March 1988 Inflation—adjusted savings bonds Advance subscriptions Transfer from Consolidated Revenu Securities issued to International M Non-negotiable, non-interest-bear Securities issued to Asian Developn Non-negotiable, non-interest-bear Securities issued to I.B.R.D.— Non-negotiable, non-interest-bear Excess of payments over receipts	120,000,000 ent SF 180,0 U.S. \$2,600,						73,757,560 40,062,850 9,708,800 11,180,240 11,178,545 44,972,345 119,412,360	36,524,751 478,008