



安全理事会

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2007 年 7 月 25 日秘书长给安全理事会主席的信

谨提及我 2007 年 3 月 27 日 (S/2007/241) 和安全理事会主席 2007 年 4 月 27 日 (S/2007/242) 关于石油换粮食方案所涉信用证处理问题的信。

安全理事会成员重申，重要的是为遗留问题迅速找到最终解决办法，以便能够向有关公司付款并按照当前计划在 2007 年期间关闭这个方案。

安全理事会成员还注意到我 2007 年 4 月 9 日关于法国巴黎银行按信用证付款的信。我在该信中提出的关切自 2007 年 7 月 12 日起已由法国巴黎银行解决。法国巴黎银行从 2007 年 7 月 17 日开始恢复按照信用证条款和条件处理向供应商的付款。

理事会成员要求我继续努力，在两个月内向安全理事会报告已取得的进展并就所有未决问题提出具体建议。

为此，伊拉克中央银行的代表于 2007 年 6 月 3 日和 4 日在安曼与联合国主计长举行了会议。本文件所附说明概述了会议的主要结果以及请理事会采取的行动。

潘基文 (签名)



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

导言

1. 联合国伊拉克账户是根据安全理事会第 986 (1995) 号决议的规定设立的。从设立以来，石油换粮食方案已经处理了 20 435 份信用证，价值约 440 亿美元。已根据信用证条款和条件向人道主义物资供应商付款约 370 亿美元（见附件三）。我很高兴地宣布，尚未兑付信用证的余额现已减少到约 7.11 亿美元，代表了该方案的 265 个合同，如下表 1 所示（详见附件一）。

表 1

截至 2007 年 6 月 30 日的信用证概况

到期	信用证数量	价值（美元）
2004 年到期	48	49 355 640.50
2005 年到期	16	50 729 475.36
2006 年到期	163	354 864 020.55
2007 年到期	38	256 164 603.59
共计	265	711 113 740.00

2. 根据安全理事会第 1483 (2003) 号决议第 16 段的要求，联合国与联军临时权力机构和有关的伊拉克管理当局协调，审查了每一份仍在酝酿的合同的相对效用，以查明哪些是该方案要保留的“优先合同”。结果，在 2003 年 11 月 21 日结束之时，总价值约 80 亿美元的 3 000 份信用证被保留。

3. 秘书长构想的时间表是最迟到 2007 年底根据信用证的到期情况完成该方案的清算。此后，安全理事会第 1546 (2004) 号决议授权伊拉克政府负责交货核证，也就是发出核证文件以确认货物已抵达伊拉克。

4. 有关方面已采取步骤根据收到的核证文件处理向供应商的付款。这些文件一开始由科特克纳公司代表联合国发出，后由联军临时权力机构接手办理，现在则由伊拉克政府发放。部分地由于当地的时局，这方面的工作近两年来进展缓慢。

5. 在此情况下，作为 2007 年 3 月 6 日联合国秘书处和伊拉克政府间会议（见 S/2007/241，附文）的一个后续行动，联合国主计长于 2007 年 6 月 3 日和 4 日在安曼与伊拉克中央银行的代表举行了会议，以讨论与最终关闭石油换粮食方案有关的进展和安排。该次会议达成的谅解摘列于下文。

6. 2007 年 4 月 27 日安全理事会主席致函（S/2007/242）秘书长对其 2007 年 3 月 27 日的信（S/2007/241）作出答复时，请秘书长为解决与该方案有关的下述未决问题提出具体建议。

未决问题

核证文件提供缓慢和不提供

7. 尽管安全理事会和秘书处持续呼吁，核证文件的提供一直非常缓慢而且有时候根本收不到。在现有程序下，如果收不到伊拉克中央银行发出的核证文件，就无法向已为伊拉克提供了货物和服务的供应商付款。

8. 安全理事会主席在 2007 年 4 月 27 日的信中告知秘书长，安全理事会继续感到关切的是，提供核证文件的缓慢进展或者在有些情况下毫无进展的状况可能对石油换粮食方案的及时终止构成严重风险。因此，联合国主计长在 2007 年 6 月 19 日和 25 日的信中，已再次请伊拉克中央银行从速向联合国发出和送交必要的核证文件。

信用证修改和延期至 2007 年 12 月 31 日

9. 2007 年 3 月 6 日会议之后，伊拉克政府被告知，而且安全理事会也注意到，将导致在 2007 年 12 月 31 日之后交货的信用证延期不会被受理。

10. 在 2007 年 6 月与主计长举行会议期间，伊拉克中央银行向秘书处提供了一份清单，列出了申请延期至 2007 年 12 月 31 日的 44 份信用证。但是，该清单中有两个合同（第 900020 和 900109 号来文）没有根据安全理事会第 1483（2003）号决议被列为“优先合同”。此外，信用证修改申请中包括的第 900655 号和 1100581 号来文，涉及到对已根据第 1483（2003）号决议核准并被列为优先的原始合同中人道主义物资性质的更改。再者，伊拉克中央银行要求恢复第 730993、801214、930584、1000475、1000546、1000600、1030481 和 1101151 号来文的信用证，这些信用证此前根据其自身的条款和条件已经过期，而且法国巴黎银行已释出这些信用证的现金抵押款。这些恢复信用证的申请是 2007 年 3 月 27 日秘书长的信中提请理事会注意的先前那些修改信用证要求之外的申请。

两个供应商关于不当扣发核证文件及由此导致付款中止和信用证修改的指控

11. 2006 年 12 月 8 日秘书长首次提请安全理事会注意此事（见 S/2007/46）。安全理事会主席在 2007 年 4 月 27 日的信中对这两个供应商指控伊拉克当局不当扣发核证文件的问题表示继续关切。联合国主计长在 2007 年 6 月与伊拉克中央银行召开的会议上重申了这种关切。为此，主计长在 2007 年 6 月 19 日给伊拉克中央银行的信中强调指出，伊拉克政府需要对此类指控进行调查。

12. 这些指控报告给安全理事会之后，法国巴黎银行从 2007 年 2 月 21 日开始中止了所有付款和对石油换粮食方案下信用证修改和延期申请的处理。秘书处为解决秘书长 2007 年 4 月 9 日的信中提出的未决问题作出了努力。这些问题现已成功解决，法国巴黎银行已恢复处理对信用证的修改和向供应商的付款。

13. 根据 2007 年 7 月与法国巴黎银行达成的协议，伊拉克中央银行向法国巴黎银行送交核证文件后，秘书处将致函法国巴黎银行，通知说秘书处已对与核证文件有关的信用证文件进行了审查，结果未发现证据可指控信用证受益人或其代表被不适当地要求提供、保证提供或者实际提供了任何有价值的物品以换取伊拉克中央银行发放核证文件。在收到这些文件之后，如果其他所需文件都符合信用证的条款，法国巴黎银行将根据协议的规定履行其对信用证承担的义务。如果对信用证文件的审查发现了此类证据或指控，秘书处将把这种证据或指控通知法国巴黎银行和安全理事会，并请理事会就适当的行动发出书面指示。在没有从理事会收到这种书面指示之前，秘书处将扣留核证文件。

从联合国伊拉克账户释出现金抵押款

14. 2007 年 3 月 6 日会议之后，法国巴黎银行释出了根据其自身条款已经过期的 47 份信用证的现金抵押款，总价值约 2.25 亿美元（见附件四）。这些资金没有转入伊拉克发展基金，以待供应商声称已经交货而伊拉克政府却未发出核证文件的那些案件的问题得到解决。因此，过早将资金转入伊拉克发展基金的做法是不可取的。

供应商声称已交货

15. 继 2007 年 4 月 27 日秘书长的信之后，现有价值约 2.09 亿美元的 188 份信用证（见下表 2 和附件二）已经过期，但使用这些信用证的供应商声称他们已经交货，只是有待向法国巴黎银行提交文件。由于没有核证文件，无法根据信用证的条款和条件向供应商迅速付款。2007 年 6 月会议之后，秘书处就声称已交货的问题向伊拉克中央银行提供了有关文件。

表 2

涉及声称已交货但未提交核证文件问题的信用证概况

到期	信用证数量	美元等值
2004 年到期	44	32 743 559.45
2005 年到期	11	2 674 417.01
2006 年到期	110	103 121 015.32
2007 年到期	23	70 342 883.35
共计	188	208 881 875.13

16. 应当注意的是，有 17 份信用证（见附件六）已由科特克纳公司完成了核证文件的所有工作，在该公司向伊拉克政府转交职能时，只差没有发出这些文件。2007 年 6 月在安曼召开的会议指出，这些信用证的状况问题有可能得到及早解决。需要注意的是，附件六中载有 17 份信用证，而 2007 年 6 月会议只提到 10 份信用证。后来对联合国财务处保管的文件进行的彻底审查显示，科特克纳公司在移交职能时已完成核证文件所有工作的信用证正确数量的确是 17 份。在这 17

份信用证中，有 3 份（第 600882、601441 和 900032 号来文）来自向联合国提交了有关核证文件被扣发指控的两个供应商。如上文第 11 段所述，秘书长在 2006 年 12 月 8 日的信（见 S/2007/46）中已经报告了这些案件。

终止石油换粮食方案的程序

17. 主计长在 2007 年 6 月与伊拉克中央银行代表举行的会议期间指出，到 2007 年 12 月 31 日该方案结束之时，仍会有未决问题和未兑付信用证。因此可能需要建立机制处理这类问题。

伊拉克政府的意见

18. 安全理事会主席在 2007 年 4 月 27 日的信中表示，理事会欢迎伊拉克政府就此事、特别是与缓慢提供或不提供核证文件有关的问题表达其意见和说明其经验。秘书处已向伊拉克政府征求意见，但迄今尚未收到正式答复。

请安全理事会采取的行动

19. 理事会不妨采取下列行动：

(a) 根据上文第 12 段所述，按照伊拉克中央银行的请求，授权将附件一中所列信用证更新、恢复或延期至 2007 年 12 月 31 日，并对这些信用证作出任何有关的修改；

(b) 注意到涉及 47 份到期信用证的约 2.25 亿美元最初抵押款（见附件四）继续被保留在联合国伊拉克账户内，而且尽管有安全理事会第 1483（2003）号决议的规定，在各项索偿全部获得解决之前，这些资金仍将继续扣留；

(c) 联合国伊拉克账户中的任何可用资金只能用于优先合同。因此，理事会不妨确认这是适当的做法，并因此决定不列入没有根据安全理事会第 1483（2003）号决议被列为优先的合同；

(d) 决定是否批准第 900655 号来文所提把钢条改为计算机的货物变动。秘书处的惯例是，在没有征求理事会的指导前，不允许进行如此重大的修改或豁免；

(e) 继续请伊拉克政府就有关指控提供信息并就石油换粮食方案再次征求他们的意见；

(f) 请伊拉克政府就上文第 15 段提到的已交货合同提供核证文件；

(g) 决定采取何种行动处理 17 份信用证（见附件六）的问题。这些信用证已由科特克纳公司完成了所有的核证工作，在该公司向伊拉克政府转交职能时，只差没有发出核证文件；

(h) 请秘书处就解决未决问题拟订提议，包括可能需要建立机制处理 2007 年 6 月安曼会议记录第 22 至 24 段中反映的未决问题（见下文）。

2007 年 6 月 3 日和 4 日联合国秘书处和伊拉克中央银行关于石油换粮食方案的安曼会议

1. 伊拉克中央银行的代表和联合国秘书处的代表于 2007 年 6 月 3 日和 4 日在安曼举行会议，讨论根据安全理事会第 1483（2003）号决议的规定关闭石油换粮食方案的进展和安排。这次会议是就安全理事会主席 2007 年 4 月 27 日的信采取的后续行动，也是为了准备将在 2 个月内提交给理事会的报告。

未兑付信用证的状况

2. 会议听取了关于截至 2007 年 5 月 31 日对未兑付信用证的处理情况的通报。会议注意到，2007 年 3 月 6 日在安曼与伊拉克政府代表举行的前一次会议确认的 314（310+4）份未兑付信用证中，法国巴黎银行已释出 47 份信用证的现金抵押款，将未兑付信用证的总数减少到 267 份。此外，会议还注意到，秘书处已从伊拉克中央银行收到另外 7 份信用证的到货确认文件，并已转交给法国巴黎银行，使 2007 年 1 月 1 日以来收到的核证文件总数达到 17 份。所有这些文件仍有待法国巴黎银行处理（见下文）。

石油换粮食方案的关闭

3. 秘书处回顾指出，安全理事会在与秘书长的换函(S/2007/241 和 S/2007/242)中已同意不将任何信用证延期到 2007 年 12 月 31 日之后。
4. 伊拉克中央银行和秘书处都认为，石油换粮食方案应当在 2007 年 12 月 31 日以前以有条不紊的方式终止。

石油换粮食方案有关问题的协调人

5. 秘书处注意到，在与石油换粮食方案有关的问题上，伊拉克政府内的决策权比较分散，并表示需要在伊拉克政府内部指定一个协调人，授权此人代表伊拉克订约机构和各部解决纠纷，推动该方案的及时关闭。
6. 伊拉克中央银行同意考虑这个提议，但指出这需要部长会议授权，而在 2007 年底前这种授权也许难以实现。

与安全理事会通函的情况

7. 秘书处回顾指出，安全理事会主席已提请伊拉克政府注意，就石油换粮食方案中余留合同及相关信用证提供核证文件的进展缓慢，而且价值约 1.82 亿美元的 184 份信用证已经过期，但供应商声称已为这些信用证交货。安全理事会成员已强调指出，这种情况对按时关闭该方案构成了严重风险。为此，安全理事会成员促请伊拉克政府尽力在与秘书处合作的情况下加快对剩余信用证的处理，特别是要解决核证文件提供缓慢或不提供的问题，并处理好关于不当扣发此种文件的

两项指控。秘书处向伊拉克中央银行提供了秘书处、安全理事会和伊拉克常驻联合国代表之间相关换函的副本。

8. 秘书处同意向伊拉克中央银行提供法国巴黎银行和秘书处掌握的、与供应商声称已交货的 184 份信用证有关的文件。

9. 伊拉克中央银行同意从速审查这些案件并在适当情况下发放核证文件。

10. 伊拉克中央银行同意对指控不当扣发核证文件的两起案件进行审查，并尽快将调查结果以书面形式回复安全理事会，最迟不超过 2007 年 6 月底。

11. 秘书处提请伊拉克中央银行注意科特克纳公司在向伊拉克政府转交职能时已完成所有的核证工作只差没有发出核证文件的那些未兑付信用证。秘书处同意向伊拉克中央银行提供所有相关文件的副本，以便利伊拉克政府发出核证文件。会上注意到，这 10 份信用证的地位问题可能会得到及早解决（见 S/2007/241，附件六），包括那些与幌子公司有关的信用证。

与法国巴黎银行有关的问题

12. 秘书处注意到，上述关于指控不当扣发核证文件的两个案件导致法国巴黎银行中止对未兑付信用证的所有支付和修改。伊拉克中央银行对法国巴黎银行的行动表示了关切。

13. 秘书处重申了法国巴黎银行恢复对信用证的支付和修改的重要性，但也强调指出，需要解决已提出的指控，并需要伊拉克中央银行继续及时处理核证文件。

14. 秘书处同意继续与法国巴黎银行合作解决所有未决问题。

信用证延期和修改申请的状况

15. 伊拉克中央银行向秘书处提交了一张 44 份信用证的清单，这些信用证的延期申请都已交给秘书处。

16. 秘书处同意审查这份清单并采取适当行动。

17. 伊拉克中央银行向秘书处提交了一张 46 份信用证的清单，这些由政府有关各部提供的信用证没有申请延期，因此与之相关的现金抵押款应由法国巴黎银行释出。

18. 秘书处同意审查这份清单，查明是否有任何声称已交货的情况，并就其采取适当行动。

19. 伊拉克中央银行向秘书处提交了一张 65 份信用证的清单，这些由石油部提供的信用证涉及到供应商因延误发货而受到的罚款。秘书处获知石油部没有采取行动对这些信用证进行延期或发出有关核证文件。

20. 伊拉克中央银行同意秘书处的意见，认为应当遵守信用证适用的罚款条款和条件，并进一步同意与石油部讨论此事，以解决此类案件。

终止石油换粮食方案的程序

21. 作为初步措施，秘书处和伊拉克中央银行商定，有关各部应当通知所有供应商，告诉他们当前合同的发货都必须在 2007 年 10 月 31 日或之前完成，石油换粮食方案将在 2007 年 12 月 31 日终止。
22. 秘书处注意到，2007 年 12 月 31 日该方案结束之时，可能仍有未决问题和未兑付信用证。秘书处因此认为，可能需要建立机制处理这类未决问题。秘书处通知伊拉克中央银行说，它还将致函所有持有现期信用证的供应商，通知他们由于决定在 2007 年 12 月 31 日终止该方案，信用证的延期都不能超过这个日期。
23. 这种机制应由安全理事会经与秘书处和伊拉克政府协商后表示同意，并应能处理两类合同，一类合同在 2007 年 12 月 31 日之后还将继续，另一类合同则涉及到未决问题。
24. 伊拉克中央银行和秘书处商定就此问题举行进一步的讨论，以求在 2007 年 9 月就最终机制取得一致意见。这种最终机制可能还有助于解决任何未决的商业纠纷。

附件

- 一. 信用证现状（截至 2007 年 6 月 30 日）。
- 二. 供应商声称已交货的信用证。
- 三. 关于人道主义供应品的信用证。
- 四. 撤销的信用证。
- 五. 恢复已过期信用证的申请。
- 六. 科特克纳公司已完成除出具核证文件之外的所有核证工作的信用证。

Annex I

Status of Letters of credit as of 30 June 2007

<i>Seq</i>	<i>Communication No.</i>	<i>Letter of Credit No.</i>	<i>Issue Date</i>	<i>Expiry Date</i>	<i>Currency</i>	<i>Amount</i>	<i>Equivalent US\$</i>	<i>Sector</i>	<i>Mission</i>	<i>Beneficiary</i>
1	600882	Z718687	04/04/2000	30/06/2004	USD	1 444 181.82	1 444 181.82	Education	Turkey	PMC MUMESSILLIK VE DIS TICARET LTD., ISTANBUL
2	601441	Z719977	07/06/2000	30/06/2004	USD	1 411 090.91	1 411 090.91	Education	Turkey	PMC MUMESSILLIK VE DIS TICARET LTD., ISTANBUL
3	630860	Z731736	04/12/2001	21/06/2004	USD	30 336.02	30 336.02	Oil Spares	Russian Federation	Solid Trade, Moscow
4	700824	U724641	07/12/2000	30/06/2004	USD	339 592.71	339 592.71	Electricity	India	BHARAT HEAVY ELECTRICALS LTD., INT'L DIV., NEW DELHI
5	702423	U726920	11/05/2001	26/11/2004	EUR	2 297 363.19	3 104 544.85	Agriculture	Morocco	Agri-Nad S.A., Casablanca
6	730971*	U737440	03/10/2002	27/10/2004	EUR	486 785.80	657 818.65	Oil Spares	Jordan	Phoenix International, Amman
7	731018	U737630	11/10/2002	09/02/2004	EUR	208 840.91	282 217.45	Oil Spares	Lebanon	Mayss S.A.L. (Off Shore), Beirut
8	731024*	U737646	16/10/2002	03/08/2004	EUR	1 743 368.80	2 355 903.78	Oil Spares	Jordan	Phoenix International - Jordan, Amman
9	800783	C727202	14/05/2001	17/09/2004	EUR	2 110 290.91	2 851 744.47	Agriculture	France	AGROMED S.A. BOULOGNE
10	800784	C727209	17/05/2001	23/06/2004	EUR	466 665.58	630 629.16	Agriculture	France	AGROMED S.A. BOULOGNE
11	801381	M728717	10/07/2001	29/04/2004	EUR	5 116.79	6 914.58	Health	Sweden	MIDDLE EAST - SKAN CONSULTING AND TRADING
12	802679*	C731210	18/04/2002	20/10/2004	EUR	677 862.59	916 030.53	Agriculture	France	Dresser International Group, Paris
13	802945	C736601	11/09/2002	14/06/2004	EUR	111 556.60	150 752.16	Housing	Indonesia	Indomas Co., Jakarta
14	802969	M737883	05/11/2002	20/09/2004	EUR	16 211.59	21 907.55	Housing	Syria	Modern Technology Trading Co., Damascus
15	830896	M751563	01/12/2003	27/04/2004	EUR	10 886.72	14 711.78	Oil Spares	UAE	Target Trading (LLC), Dubai,
16	900032	L728872	11/07/2001	13/09/2004	EUR	4 593 980.37	6 208 081.58	Housing	Jordan	WATANEYAH GENERAL SUPPLIES CO.
17	901306	L731155	19/11/2001	24/08/2004	EUR	991 373.45	1 339 693.85	Agriculture	Egypt	HELWAN DIESEL ENGINE CO., CAIRO
18	901341	L737106	29/01/2004	27/04/2004	EUR	180 128.00	243 416.22	Food Handling	India	United Phosphorus Limited, Mumbai
19	1000288	T731067	23/10/2001	10/10/2004	EUR	100 000.00	135 135.14	Food Handling	Tunisia	SOCIETE TUNISIENNE D'INDUSTRIE AUTOMOBILE, TUNIS
20	1000467	T735279	11/09/2002	19/09/2004	EUR	641.96	867.51	Special Allocation	The United Kingdom	Controls Testing Equipment Ltd., Hertfordshire

<i>Seq</i>	<i>Communication No.</i>	<i>Letter of Credit No.</i>	<i>Issue Date</i>	<i>Expiry Date</i>	<i>Currency</i>	<i>Amount</i>	<i>Equivalent US\$</i>	<i>Sector</i>	<i>Mission</i>	<i>Beneficiary</i>
21	1000623	T732881	15/02/2002	23/02/2004	EUR	533 590.91	721 068.80	Food Handling	Sweden	R. Window, Amman
22	1000840	T734819	06/06/2002	30/04/2004	EUR	72 201.82	97 570.03	Water & Sanitation	Syria	Wiam Tex Co., Haleb Free Zone
23	1001275	T739181	31/01/2003	30/09/2004	EUR	83 661.67	113 056.31	Food Handling	Tunisia	Batimex Import & Export Co., Tunis
24	1001636	T736742	28/11/2003	02/08/2004	EUR	174 181.85	235 380.88	Food Handling	Lebanon	The Sugar Factory of Lebanon (Off Shore) S.A.L., Beirut
25	1001817	T738729	30/12/2002	20/06/2004	EUR	166 636.36	225 184.27	Education	Syria	Al Thana Scientific Center for Laboratories Equipments, Aleppo
26	1100020	V735808	05/07/2002	26/10/2004	EUR	3 108 156.16	4 200 211.03	Housing	Syria	Altoun Trading, Damascus
27	1100075	V734155	03/04/2002	02/06/2004	EUR	28 972.90	39 152.57	Communication/Transportation	Jordan	Atlas Industrial, Amman
28	1100149	V734536	13/05/2002	26/07/2004	EUR	41 188.90	55 660.68	Housing	Turkey	Bys Dis Ticaret A.S., Antakya
29	1100265	V734557	22/04/2002	31/12/2004	EUR	6 527.93	8 821.53	Education	Turkey	ENDVLUS FOOD, CHEMICAL MATERIAL IMPORT AND EXPORT TRADE CO. LTD.
30	1100304	V736362	02/08/2002	04/10/2004	EUR	889 380.80	1 201 865.95	Agriculture	Spain	Dominion Spain, Madrid
31	1100408	V736165	19/07/2002	26/09/2004	EUR	35 320.46	47 730.35	Housing	Viet Nam	Vietnam National Sundries Imp and Exp Corporation (TOCONTAP), Hanoi
32	1101025	V737519	11/10/2002	01/11/2004	EUR	31 892.73	43 098.28	Education	Jordan	Trans Middle East International Distribution Company Ltd., Amman
33	1101106	V751800	03/03/2004	30/09/2004	EUR	1 187 403.53	1 604 599.36	Agriculture	Russian Federation	ALTAI LIMITED COMPANY, ALTAI TERRITORY
34	1101995 *	V738920	10/01/2003	30/06/2004	EUR	1 493 905.86	2 018 791.70	Electricity	Jordan	PHOENIX INVESTMENT INTERNATIONAL
35	1200278	P738491	18/12/2002	31/12/2004	EUR	255 095.74	344 723.97	Food	Jordan	Olive Tree Food Processing Co. Ltd., Amman
36	1200288	P750602	20/03/2003	30/04/2004	EUR	12 521.25	16 920.61	Health	Saudi Arabia	Pharmaceutical Solutions Industry, Jeddah
37	1200538	P751207	17/10/2003	22/08/2004	JPY	5 362 477.00	43 597.37	Agriculture	UAE	BELHASA MOTORS CO LLC , DUBAI
38	1200994	P751686	24/12/2003	30/11/2004	EUR	1 237 893.02	1 672 828.41	Food Handling	Viet Nam	VIETNAM NORTHERN FOOD CORPORATION, Hanoi
39	1201433	P751682	23/12/2003	19/08/2004	EUR	11 635.25	15 723.31	Agriculture	Egypt	MCV Manufacturing Commercial Vehicles, Cairo

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40	1230165	P750440	04/03/2003	31/07/2004	EUR	72 973.00	98 612.16	Oil Spares	Lebanon	Orient Marketing and Trading Co. S.A.L., Beirut
41	1230417	P751267	07/11/2003	20/10/2004	EUR	58 087.41	78 496.50	Oil Spares	Lebanon	Electro Distribution Schreder SARL, Chouefat,
42	1300021 *	B739304	03/02/2003	27/12/2004	EUR	6 588 958.85	8 903 998.45	Education	Egypt	United Arab Company for International Trading, Cairo
43	1300068	B750137	06/03/2003	01/05/2004	EUR	2 600.00	3 513.51	Food	Turkey	Ozacarlar Dis Tic. Ith. Ihr. Ins. San Ve Turz AS, Gaziantep
44	1300211	B751748	05/01/2004	24/08/2004	EUR	342 717.59	463 131.88	Agriculture	Tunisia	SOCIETE MAGHREBINE DE FABRICATION DE MOTEURS THERMIQUES (SAKMO), TUNIS
45	1300213	B750302	10/03/2003	13/12/2004	EUR	726 930.60	982 338.65	Food Handling	Tunisia	Societe D'Equipment De Transport Et De Carrosserie, Ezzahra
46	1300215	B750425	06/03/2003	27/09/2004	EUR	270 759.10	365 890.68	Housing	Tunisia	Laceramic, Tunis
47	1300396	B751597	15/12/2003	20/09/2004	EUR	86 751.00	117 231.08	Agriculture	Turkey	VALEO OTOMOTIV SIS. ENDOSTRISI A.S, Bursey
48	1300594	B751625	11/12/2003	31/10/2004	EUR	2 583 244.88	3 490 871.46	Food	Egypt	Holding Co. for Food Industries, Cairo

Subtotal of letters of credit expired in 2004 48 Letters of Credit 49 355 640.50

1	00278	K712779	02/02/1999	28/02/2005	USD	511 809.06	511 809.06	Oil Spares	Malaysia	FLUID PROCESSING SDN BHD
2	631048	Z728693	20/07/2001	31/01/2005	USD	420 000.00	420 000.00	Oil Spares	Jordan	STEEL FABRICATION CO., AMMAN
3	700232	U751804	27/04/2004	29/05/2005	EUR	2 223.04	3 004.11	Food Handling	Tunisia	TERRAMAR GmbH Dorotheenstr. 82, D-22301 Hamburg Germany
4	801150	M728133	21/06/2001	31/12/2005	USD	12 583.88	12 583.88	Electricity	Italy	INGRA ITALIA SRL, SAN VITO AL TAGLIAMENTO
5	901392	L751798	09/02/2004	11/04/2005	EUR	11 537.70	15 591.49	Water & Sanitation	Egypt	Manufacturing Commercial Vehicles, Cairo
6	901987	L734729	31/05/2002	30/01/2005	EUR	600 000.00	810 810.81	Water & Sanitation	Russian Federation	RUSSIAN ENGINEERING COMPANY
7	1001885	T751084	22/09/2003	21/09/2005	EUR	1 213 225.00	1 639 493.24	Special Allocation	Jordan	INTERNATIONAL TRADE & INVESTMENT (ITI), AMMAN

<i>Seq</i>	<i>Communication No.</i>	<i>Letter of Credit No.</i>	<i>Issue Date</i>	<i>Expiry Date</i>	<i>Currency</i>	<i>Amount</i>	<i>Equivalent US\$</i>	<i>Sector</i>	<i>Mission</i>	<i>Beneficiary</i>
8	1030086	T733143	28/01/2002	31/05/2005	EUR	30 545 141.00	41 277 217.57	Oil Spares	Russian Federation	ROSNEFTEGAZ EXPORT
9	1100129	V736053	16/07/2002	17/01/2005	EUR	163 077.11	220 374.47	Housing	Lebanon	Akawai / Bachir Mohamed Al-Akawai, Tripoli
10	1101473	V736780	27/11/2002	15/02/2005	JPY	64 637 770.00	525 510.33	Agriculture	Syria	SES International Corp., Damascus
11	1201398	P750262	05/03/2003	28/02/2005	EUR	53 960.05	72 918.99	Food Handling	Syria	Building Up and Commerce Establishment Contracting Consulting Engineering and Design Import Export Trade, Damascus
12	1201429	P750492	06/03/2003	31/01/2005	EUR	42 637.00	57 617.57	Communication/ Transportation	Russian Federation	Hydromash Service, Moscow
13	1230009	P751781	13/01/2004	28/02/2005	GBP	1 010 000.00	2 024 048.10	Oil Spares	France	DEMAG DELAVAL INDUSTRIAL TURBOMACHINERY LTD., LINCOLN
14	1300033*	B750473	11/03/2003	31/01/2005	EUR	1 255 000.00	1 695 945.95	Communication/ Transportation	Egypt	United Arab Company for International Trading, Cairo
15	1300128	B750304	14/03/2003	30/01/2005	EUR	999 997.38	1 351 347.81	Water & Sanitation	Russian Federation	Russian Engineering Co., Moscow
16	1300553	B751627	11/12/2003	15/01/2005	EUR	67 489.48	91 202.00	Food	Jordan	Universal Modern Industris Co. for Edible Oil, Amman,
Subtotal of letters of credit expired in 2005						16 Letters of Credit	50 729 475.36			
1	600833	Z729302	05/03/2002	19/06/2006	USD	110 069.00	110 069.00	Communication/ Transportation	China	China National Technical Import and Export Corporation, Beijing
2	601308	Z729547	20/03/2002	19/06/2006	USD	403 885.12	403 885.12	Communication/ Transportation	China	CMEC International Engineering Co. Ltd., Beijing
3	601309	Z730434	20/09/2001	19/06/2006	USD	427 428.62	427 428.62	Communication/ Transportation	China	CMEC INTERNATIONAL ENGINEERING CO.LTD., BEIJING
4	601333	Z718896	02/08/2000	18/06/2006	USD	5 701 045.67	5 701 045.67	Agriculture	Belarus	BELMETALENERGO INC., MINSK
5	601909	Z727261	07/05/2001	19/06/2006	USD	796 254.00	796 254.00	Agriculture	Syria	TIBA COMPANY, DAMASCUS
6	601979	Z726060	28/02/2001	19/06/2006	EUR	1 462 472.36	1 976 314.00	Housing	Turkey	BYS DIS TICARET A.S., ANTAKYA
7	630631	Z737711	29/08/2005	11/08/2006	USD	196 400.00	196 400.00	Oil Spares	Jordan	International Electronic Engineering, Amman

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8	630959	Z751806	19/01/2006	19/06/2006	USD	290 000.00	290 000.00	Oil Spares	UAE	WOOD GROUP PRESSURE CONTROL LTD., GLASGOW
9	630961	Z751807	19/01/2006	19/06/2006	USD	889 572.00	889 572.00	Oil Spares	UAE	WOOD GROUP PRESSURE CONTROL LTD., GLASGOW
10	631150	Z751174	15/10/2003	18/06/2006	EUR	7 326.00	9 900.00	Oil Spares	Russian Federation	Cincinnati Extrusion, Moscow
11	631157	Z751164	02/11/2005	19/06/2006	EUR	2 482 000.00	3 354 054.05	Oil Spares	Russian Federation	Neptun Co. Ltd., Moscow
12	631160	Z751564	03/12/2003	19/06/2006	EUR	804.00	1 086.49	Oil Spares	India	Batliboi International Ltd., Mumbai,
13	700663	U724186	25/01/2001	18/06/2006	USD	1 552 678.00	1 552 678.00	Electricity	Bulgaria	ELECTROIMPEX PLC, SOFIA
14	700712	U732313	06/12/2001	19/06/2006	USD	275 125.00	275 125.00	Water & Sanitation	Turkey	Rona Mallon Enternasyonal Muteahhitlik Sti., Ankara
15	701387	U722916	01/12/2005	18/06/2006	USD	2 822 595.00	2 822 595.00	Agriculture	Syria	SHOURA SHIPPING & CARGO IMP/EXP, DAMASCUS
16	702154	U725738	05/02/2001	27/07/2006	USD	474 818.36	474 818.36	Agriculture	China	EAST POWER IMPORT AND EXPORT TRADING CO.LTD., DANDONG
17	702674	U751752	06/01/2004	19/06/2006	EUR	349 025.88	471 656.59	Water & Sanitation	Lebanon	EBD LEBANON S.A.R.L., Beirut
18	702787	U732869	09/01/2002	19/06/2006	EUR	1 438 783.16	1 944 301.57	Housing	Syria	Anwar Akkad Sons Company, Damascus
19	730218	U726110	28/02/2001	19/06/2006	USD	424 152.00	424 152.00	Oil Spares	Syria	MEDITERRANEAN INT'L INC., DAMASCUS
20	730367	U722343	18/01/2006	19/06/2006	USD	886 363.64	886 363.64	Oil Spares	Cyprus	ATI TECHNOLOGY TURBINE ENG. LTD., LIMASSOL
21	730770	U731683	05/11/2001	19/06/2006	USD	19 614 089.82	19 614 089.82	Oil Spares	Tunisia	PETROLEUM & INDUSTRIAL REALIZATION CONTRACTORS, TUNIS
22	730868	U728332	27/06/2001	18/06/2006	USD	572 727.00	572 727.00	Oil Spares	Pakistan	OIL AND GAS SERVICES GROUP, KARACHI
23	730869	U728207	27/06/2001	18/06/2006	USD	241 400.00	241 400.00	Oil Spares	Pakistan	Oil & Gas Services Group, Karachi
24	730897	U736577	16/10/2002	19/06/2006	EUR	641 945.52	867 493.95	Oil Spares	China	Zhongyuan Petroleum Exploration Bureau, Puyang City Henan Province
25	731032	U737779	23/12/2002	19/06/2006	EUR	3 098 068.18	4 186 578.62	Oil Spares	Russian Federation	Joint Stock Company Stroytransgas, Moscow
26	731059	U751385	14/11/2003	18/06/2006	EUR	30 990.10	41 878.51	Oil Spares	China	China National Air Separation Plant Corp., Zhejiang,

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27	731060	U750873	04/04/2003	19/06/2006	EUR	9 900.00	13 378.38	Oil Spares	France	Normalab Analis France, Lintot
28	800329	C729396	19/09/2001	18/06/2006	USD	4 024 814.04	4 024 814.04	Agriculture	Bulgaria	Sila - Yambol JSC Company, Yambol,
29	800975	C725998	08/03/2001	19/06/2006	EUR	1 173 053.65	1 585 207.64	Housing	Syria	ANWAR AKKAD SON'S CO. TRAD. & IND., DAMASCUS
30	801103	C725591	05/02/2001	18/06/2006	EUR	785 149.35	1 061 012.64	Housing	Indonesia	PT ANGKASA EKAMULYA, JAKARTA
31	801130	M728881	06/07/2001	19/06/2006	EUR	666 281.71	900 380.69	Health	Austria	EVAPCO
32	801344	C726197	08/03/2001	19/06/2006	EUR	1 649 038.64	2 228 430.59	Housing	Pakistan	INTERNATIONAL CERAMICS LTD., LAHORE
33	801598	C726086	04/04/2001	31/05/2006	EUR	2 993 953.00	4 045 882.43	Food Handling	Egypt	ENGINEERING AUTOMOTIVE MFG CO., CAIRO
34	801639	M751744	07/01/2004	18/06/2006	EUR	196 000.00	264 864.86	Agriculture	France	COMESSA, STRASBOURG,
35	801777	M728103	21/06/2001	18/06/2006	EUR	443 753.46	599 666.84	Agriculture	China	East Power Import and Export Trading Co. LTD, Dandong
36	802524	C732902	29/08/2005	10/04/2006	EUR	34 099.78	46 080.78	Communication/ Transportation	Jordan	INTERNATIONAL ENGINEERING GROUP
37	802673	C729573	01/08/2001	18/06/2006	USD	22 000.00	22 000.00	Agriculture	China	HANGZHOU METALS MATERIALS MACHINERY AND CHEMICALS I/E CORP., HANGZHOU
38	802719	C750829	21/05/2003	19/06/2006	EUR	2 096 152.00	2 832 637.84	Water & Sanitation	Lebanon	Sakr Power Systems S.A.L., Halat
39	802954	C738447	03/01/2003	19/06/2006	EUR	1 118 421.35	1 511 380.20	Housing	Tunisia	Star International Trading, Ezzahra
40	802968	C737867	30/10/2002	18/06/2006	EUR	242 272.25	327 394.93	Housing	Viet Nam	FORMACH FORESTRY MACHINERY COMPANY, HANOI
41	802974	M738082	19/11/2002	18/06/2006	EUR	6 867.96	9 281.03	Agriculture	Switzerland	Echex Establishment, Geneva
42	830077	C730889	05/10/2001	19/06/2006	EUR	29 425.12	39 763.68	Oil Spares	Denmark	BUKKEHAVE LTD., SVENDBORG
43	830240	C729831	18/01/2006	19/06/2006	EUR	416 521.74	562 867.22	Oil Spares	Tunisia	PETROLEUM AND INDUSTRIAL REALIZATION CONTRACTORS (PIRECO) TUNIS
44	830307	M728505	10/07/2001	19/06/2006	EUR	10 528.00	14 227.03	Oil Spares	Russian Federation	JOINT STOCK COMPANY GAZENERGOSERVIS, MOSCOW
45	830492	C730663	26/09/2001	19/06/2006	EUR	67 153.05	90 747.36	Oil Spares	Algeria	OES-ALGERIE, ALGER
46	830558	M734207	22/05/2002	19/06/2006	GBP	39 659.09	79 477.13	Oil Spares	Jordan	Ramallah Engineering and Chemical Est., Amman
47	830639	M734860	13/06/2002	19/06/2006	EUR	16 010.00	21 635.14	Oil Spares	Bahrain	Saab Tank Control, Manama
48	830694	M737946	18/11/2002	19/06/2006	JPY	159 664 718.00	1 298 087.14	Oil Spares	Jordan	Firnass Ltd., Amman

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49	830726	C731589	29/08/2005	19/06/2006	EUR	335 767.20	453 739.46	Oil Spares	Jordan	AL NEDAA FOR MANUFACTURING EQUIPMENT AND DIES, AMMAN
50	830799	C732826	07/02/2002	18/06/2006	EUR	71 500.00	96 621.62	Oil Spares	China	China National Air Separation Plant Corporation, Hangzhou
51	900034	L727655	05/06/2001	19/06/2006	EUR	2 636 854.59	3 563 317.01	Housing	Pakistan	INTERNATIONAL CERAMICS LTD., LAHORE
52	900045 *	L726681	04/05/2001	14/04/2006	EUR	1 187 390.40	1 604 581.62	Food	Egypt	EL-HOSAN FOR IMPORT AND EXPORT FILLING AND PACKING FOODSTUFF, CAIRO
53	900209	L729055	19/07/2001	19/06/2006	EUR	10 565 447.05	14 277 631.15	Housing	Tunisia	SOCIETE INTERNATIONALE DE MENUISERIE, TUNIS
54	900655	L737547	08/10/2002	18/06/2006	EUR	25 973 214.29	35 098 938.23	Education	Russian Federation	Russian Engineering Company, Moscow
55	900778	L737115	13/09/2002	19/06/2006	EUR	549 127.57	742 064.28	Electricity	Russian Federation	M/S IES Interenergoservis, Moscow
56	900778	L737360	15/11/2002	19/06/2006	EUR	1 188 194.00	1 605 667.57	Electricity	Russian Federation	Interenergoservice (IES), Moscow
57	900991	L751810	18/01/2005	31/12/2006	EUR	80 989.58	109 445.38	Housing	India	EURO PROJECTS INTERNATIONAL LTD FZE
58	901366	L731772	05/12/2005	18/06/2006	EUR	98 276.45	132 806.01	Communication/ Transportation	Russian Federation	Avtostorg Company, Moscow
59	901396	L751692	23/12/2003	19/06/2006	EUR	216 039.83	291 945.72	Water & Sanitation	Egypt	International Projects and Consulting Co., Cairo
60	901788	L731638	21/05/2002	18/06/2006	EUR	48 763.71	65 896.91	Housing	Malaysia	Eastern Global Triumph SDN BHD., Kuala Lumpur
61	902034	L735561	19/07/2002	18/06/2006	EUR	135 229.92	182 743.14	Food Handling	Russian Federation	Traktoro Export Ltd., Moscow
62	902090	L738698	16/01/2003	19/06/2006	USD	479 200.00	479 200.00	Water & Sanitation	Turkey	Rona-Mallon Enternasyonal Muteahhitlik Ltd., Ankara
63	902105	L739676	18/02/2003	18/06/2006	EUR	638 616.88	862 995.78	Agriculture	Jordan	Aljabal Poultry Farms, Amman
64	930074	L730874	18/01/2006	19/06/2006	EUR	609 085.82	823 088.95	Oil Spares	India	JORD ENGINEERS INDIA LTD., BARODA
65	930306	L732206	01/05/2002	18/06/2006	EUR	25 001.71	33 786.09	Oil Spares	Thailand	PB Pongboon Intertrade Co. Ltd., Bangkok
66	930380	L731797	02/01/2002	19/06/2006	EUR	1 814 675.30	2 452 263.92	Oil Spares	Austria	HOTWELL SERVICES ACC HANDELS GES. MBH, KLINGENBACH

<i>Seq</i>	<i>Communication No.</i>	<i>Letter of Credit No.</i>	<i>Issue Date</i>	<i>Expiry Date</i>	<i>Currency</i>	<i>Amount</i>	<i>Equivalent US\$</i>	<i>Sector</i>	<i>Mission</i>	<i>Beneficiary</i>
67	930599	L733054	29/01/2002	10/08/2006	EUR	628 214.95	848 939.12	Oil Spares	Syria	Mediterranean International Inc., Damascus
68	930603	L733650	18/01/2006	19/06/2006	EUR	9 772.73	13 206.39	Oil Spares	Syria	Mediterranean International Inc., Damascus
69	1000226	T731031	11/10/2001	18/06/2006	JPY	190 456 656.00	1 548 428.10	Food Handling	Egypt	GHABBOUR EGYPT EGYPTIAN VEHICLES MANUFACTURING COMPANY CO. S.A.E., CAIRO
70	1000299	T732141	05/12/2001	19/06/2006	EUR	47 323.26	63 950.35	Housing	Syria	Anwar Akkad Son's Co. Trade and Industry, Damascus
71	1000426	T732124	05/12/2001	19/06/2006	EUR	2 094 143.75	2 829 923.99	Housing	Tunisia	Hannon Trading & Marketing, Tunis
72	1000446**	T734532	30/04/2002	17/03/2006	EUR	879 476.79	1 188 482.15	Housing	Tunisia	United Arab Trading Co., Tunis
73	1000454	T731373	29/10/2001	19/06/2006	EUR	269 342.54	363 976.41	Housing	Syria	anwar sons co., trade an industry, damascus
74	1000752	T739588	13/02/2003	19/06/2006	EUR	4 812 662.42	6 503 597.86	Health	Denmark	Bisca A/S (Kelsen Bisca A/S), Snede
75	1001204	T751571	05/12/2003	19/05/2006	EUR	7 962 595.00	10 760 263.51	Water & Sanitation	India	HINDUSTAN DORR-OLIVER LTD., MUMBAI
76	1001466	T736516	13/08/2002	19/06/2006	EUR	999 200.00	1 350 270.27	Water & Sanitation	Russian Federation	RUSSIAN ENGINEERING CO.
77	1001474*	T751716	07/01/2004	30/06/2006	EUR	11 252 880.66	15 206 595.49	Special Allocation	Syria	AL-NAJI TRADING EST & CONTRACTING COMPANY
78	1001517	T751770	15/01/2004	19/06/2006	EUR	12 236 000.00	16 535 135.14	Special Allocation	Egypt	NATIONAL TOURISTIC CONSTRUCTIONS (N.T.C.), HELIOPOLIS, CAIRO
79	1002009	T738894	07/01/2003	18/06/2006	EUR	3 055.00	4 128.38	Water & Sanitation	Jordan	NASSER EST. FOR METAL CONTAINERS MANUFACTURING
80	1002233	T751386	05/12/2003	18/06/2006	EUR	4 814 354.89	6 505 884.99	Agriculture	Jordan	STEEL FABRICATION CO., AMMAN
81	1002236	T751710	06/01/2004	18/06/2006	EUR	809 788.15	1 094 308.31	Agriculture	Jordan	STEEL FABRICATION CO., AMMAN
82	1030022	T733965	25/03/2002	19/06/2006	EUR	10 000.00	13 513.51	Oil Spares	Jordan	CASTLE
83	1030128	T733106	01/02/2002	19/06/2006	EUR	20 092.00	27 151.35	Oil Spares	Russian Federation	Zao Yuzhural Neftegaz, ChELYAbinsk
84	1030158	T751513	24/11/2003	19/06/2006	EUR	68 580.84	92 676.81	Oil Spares	Russian Federation	000 "VEINS", MOSCOW
85	1030296	T734029	22/05/2002	18/06/2006	EUR	197 226.72	266 522.59	Oil Spares	Russian Federation	Antorg Vostok, Moscow

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86	1030349	T735766	05/12/2002	18/06/2006	EUR	3 637 313.17	4 915 288.07	Oil Spares	Russian Federation	Vozrozhdenie / Russia, St. Petersburg
87	1030389	T735614	01/07/2002	19/06/2006	EUR	93 799.99	126 756.74	Oil Spares	Jordan	Ramallah Engineering and Chemical Est., Amman
88	1030441	T751294	05/11/2003	18/06/2006	EUR	357 329.45	482 877.64	Oil Spares	Russian Federation	RUSSIAN ENGINEERING COMPANY, MOSCOW
89	1030451	T735631	25/06/2002	19/06/2006	EUR	42 093.67	56 883.34	Oil Spares	Denmark	Bukkehave Ltd., Svendborg
90	1030463	T734293	10/04/2002	19/06/2006	EUR	1 643 780.00	2 221 324.32	Oil Spares	Russian Federation	VODSTROI, MOSCOW
91	1030464	T751365	17/11/2003	19/06/2006	EUR	769 086.90	1 039 306.62	Oil Spares	Russian Federation	JSC "VODSTROI", MOSCOW
92	1030526	T751291	12/11/2003	18/06/2006	EUR	671 060.00	906 837.84	Oil Spares	Russian Federation	RUSSIAN ENGINEERING COMPANY, MOSCOW
93	1030568	T735765	27/06/2002	19/06/2006	EUR	10 000.00	13 513.51	Oil Spares	Jordan	Ramallah Engineering and Chemical Est., Amman
94	1030622	T751572	03/12/2003	14/04/2006	EUR	67 831.01	91 663.53	Oil Spares	Denmark	BUKKEHAVE LTD., SVENDBORG
95	1030728	T735299	14/06/2002	19/06/2006	EUR	18 572 121.66	25 097 461.70	Oil Spares	Russian Federation	State Enterprise Russian Foreign Economic Association, Moscow
96	1100016	V733855	30/04/2002	17/02/2006	EUR	78 016.37	105 427.53	Housing	Viet Nam	FORMACH FORESTRY MACHINERY COMPANY, HANOI
97	1100050	V733684	08/03/2002	18/06/2006	EUR	200 436.76	270 860.49	Communication/Transportation	Italy	SIAP Bologna S.R.L., Villanova (Bologna)
98	1100087	V735834	05/07/2002	19/06/2006	EUR	1 293 661.51	1 748 191.23	Housing	Syria	MAS Economic Group, Damascus
99	1100089	V736731	09/09/2002	11/08/2006	EUR	1 804 776.40	2 438 887.03	Housing	Syria	SES International Corp. SES Group of International Companies, Damascus
100	1100100 *	V734670	30/04/2002	02/03/2006	EUR	7 505 485.65	10 142 548.18	Food	Egypt	United Arab Company for International Trading, Golf Land Cairo
101	1100139	V734535	13/05/2002	19/06/2006	EUR	1 161 636.43	1 569 778.96	Housing	Malaysia	Pacific Inter-Link SDN BHD, Kuala Lumpur
102	1100171	V751200	30/10/2003	18/06/2006	EUR	55 651.20	75 204.32	Agriculture	Russian Federation	HYDROMACHSERVICE, MOSCOW

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103	1100301	V737613	15/10/2002	19/06/2006	EUR	130 666.36	176 576.16	Water & Sanitation	Russian Federation	Russian Engineering Company, Moscow
104	1100305	V734504	22/04/2002	19/06/2006	JPY	115 763 418.00	941 166.00	Communication/ Transportation	Lebanon	Vehicles and Construction Group, Beirut
105	1100539	V737691	22/10/2002	19/06/2006	EUR	335 678.20	453 619.19	Health	France	NUTIRS CO. SA
106	1100645	V735226	22/12/2005	18/06/2006	EUR	88 567.93	119 686.39	Food Handling	India	R.R. Impex Private Limited, New Delhi
107	1100926	V736033	03/11/2003	18/06/2006	EUR	3 498 057.34	4 727 104.51	Agriculture	Egypt	Falcon for Import and Trade Co., Cairo
108	1101138	V735694	08/07/2002	19/06/2006	EUR	3 172 000.00	4 286 486.49	Communication/ Transportation	Syria	W. Talib Establishment General Trading, Damascus
109	1101147	V735680	02/07/2002	18/06/2006	EUR	512 299.96	692 297.24	Food Handling	Syria	Anwer Akkad Sons Co. for Trade & Industry, Damascus
110	1101152	V737364	04/10/2002	19/06/2006	EUR	2 043 797.49	2 761 888.50	Housing	Syria	Anwar Akkad Son's Co. Trade and Industry, Damascus
111	1101214	V735708	02/07/2002	19/06/2006	EUR	1 720 000.00	2 324 324.32	Communication/ Transportation	Syria	W. Talib Establishment General Trading, Damascus
112	1101233	V751706	07/01/2004	19/06/2006	EUR	152 678.52	206 322.32	Food Handling	Jordan	ATLAS CHEMICALS, AMMAN,
113	1101704	V739551	21/03/2003	19/06/2006	EUR	1 343.10	1 815.00	Health	Germany	B. Braun Melsungen AG, Melsungen
114	1101710	V737379	02/12/2002	19/06/2006	EUR	3 349 011.84	4 525 691.68	Food Handling	France	PEUGEOT
115	1101881	V751733	08/01/2004	16/06/2006	EUR	660 533.20	892 612.43	Food Handling	Malaysia	ARTISTIC SUPPORT SDN. BHD., KUALA LUMPUR
116	1200057	P736624	22/08/2002	19/06/2006	EUR	2 306 340.91	3 116 676.91	Communication/ Transportation	Russian Federation	Avto Export, Moscow
117	1200070	P750366	26/03/2003	24/07/2006	EUR	1 789 750.00	2 418 581.08	Health	Jordan	Muna Al Zaben Drug Store, Amman
118	1200291	P737772	18/11/2002	18/06/2006	EUR	244 563.23	330 490.85	Food Handling	Malaysia	Perusahaan Otomobil Nasional Berhad Co., Shah Alam Selangor Darul Ehsan
119	1200370	P738022	22/11/2002	19/06/2006	EUR	1 182 728.00	1 598 281.08	Water & Sanitation	India	Mather and Platt Pumps Ltd., Mumbai
120	1200401	P750513	06/03/2003	19/06/2006	EUR	242 603.02	327 841.92	Water & Sanitation	Turkey	Akin Plastic Insaat San. Tic. Ltd. Sti., Istanbul
121	1200447	P750982	30/05/2003	18/06/2006	EUR	619 545.54	837 223.70	Agriculture	Lebanon	Huiles Et Derives S.A.L., Jounieh
122	1200555	P751720	31/12/2003	15/06/2006	EUR	328 825.10	444 358.24	Industry	Lebanon	PRIVATE LEBANESE DAIRY, JAL EL DIB

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123	1200564	P750157	13/11/2003	18/06/2006	EUR	1 338 352.09	1 808 583.91	Agriculture	Syria	AL-HAYTHAM TRADING CO., Delip
124	1200623	P751734	07/01/2004	19/06/2006	EUR	4 597 990.91	6 213 501.23	Food	Jordan	MUBASHER INTERNATIONAL GROUP, AMMAN,
125	1200840	P738507	17/12/2002	19/06/2006	USD	1 107 792.00	1 107 792.00	Electricity	Turkey	Barmek Insaat Ve Tesisat A.S., Beysukent Ankara
126	1200844	P738601	17/12/2002	18/06/2006	CHF	13 766 402.70	11 283 936.64	Electricity	Italy	APPLITEC S.R.L., Busto Arsizio (VA)
127	1200933	P739022	03/11/2003	18/06/2006	EUR	2 621 112.61	3 542 044.07	Agriculture	India	Collage Impex, New Delhi
128	1201412	P751161	02/10/2003	18/06/2006	EUR	2 500 342.17	3 378 840.77	Agriculture	Russian Federation	Safire Ltd., Moscow
129	1201414	P750944	10/04/2003	18/06/2006	EUR	2 614 698.05	3 533 375.74	Agriculture	Russian Federation	Safire Ltd., Moscow
130	1201424	P750468	06/03/2003	19/06/2006	EUR	97 342.26	131 543.59	Communication/ Transportation	Russian Federation	Safire Ltd., Moscow
131	1201430	P739433	06/02/2003	19/06/2006	EUR	150 598.19	203 511.07	Communication/ Transportation	Russian Federation	Hydromash Service, Moscow
132	1201532	P750004	18/01/2006	19/06/2006	EUR	5 040 000.00	6 810 810.81	Communication/ Transportation	Russian Federation	Traktoro Export Ltd. Russia, Moscow
133	1230061	P738957	22/01/2003	19/06/2006	EUR	10 990.08	14 851.46	Oil Spares	Turkey	Ciltug Isi Sanayi Ve Ticaret A.S., Gaziantep
134	1230093	P751293	29/10/2003	19/06/2006	EUR	319 500.45	431 757.36	Oil Spares	Italy	PROGETTI EUROPA & GLOBAL S.P.A., ROME
135	1230094	P739017	13/01/2003	19/06/2006	GBP	50 725.36	101 654.03	Oil Spares	Malaysia	Axsia Fluid Processing (L) BHD, Labuan
136	1230114	P751638	16/12/2003	19/06/2006	EUR	118 750.00	160 472.97	Oil Spares	Russian Federation	ZAO INTERROSAGRO LTD, Moscow
137	1230127	P751526	01/12/2003	19/06/2006	EUR	335 711.56	453 664.27	Oil Spares	India	NICCO CORPORATION LIMITED (PROJECT DIVISION), KOLKATTA
138	1230159	P738616	23/12/2002	19/06/2006	EUR	32 026.45	43 278.99	Oil Spares	Russian Federation	Avantaginvest, Moscow
139	1230172	P751655	03/05/2005	18/06/2006	EUR	5 001.80	6 759.19	Oil Spares	Syria	MEDITERRANEAN INTERNATIONAL INC., Damascus
140	1230176	P751169	14/10/2003	19/06/2006	EUR	1 538 601.00	2 079 190.54	Oil Spares	Jordan	LITINTERN Joint Stock Company, Amman
141	1230255	P738650	23/12/2002	18/06/2006	EUR	279 192.22	377 286.78	Oil Spares	Jordan	Al Karmel for Modern Agricultural Techniques, Amman

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142	1230265	P738723	18/01/2006	19/06/2006	EUR	3 401 088.73	4 596 065.85	Oil Spares	Russian Federation	Neftegazexport, Moscow
143	1230271	P751411	17/11/2003	18/06/2006	EUR	149 000.00	201 351.35	Oil Spares	India	WELD ALLOY PRODUCTS, NOIDA
144	1230276	P751455	17/11/2003	30/08/2006	EUR	3 775.14	5 101.54	Oil Spares	Russian Federation	JSC HYDROMASHSERVICE, MOSCOW
145	1230318	P750352	12/03/2003	19/06/2006	EUR	2 201 460.80	2 974 947.03	Oil Spares	Thailand	Sahamitr Pressure Container Public Co. Ltd., Bangkok
146	1230347	P738858	18/01/2006	19/06/2006	EUR	60 571.37	81 853.20	Oil Spares	Jordan	Better Business Bureau International, Amman
147	1230448 *	P739150	31/01/2003	18/06/2006	EUR	1 225 880.00	1 656 594.59	Oil Spares	Lebanon	GTI Global Trade & Investment S.A.L., Beirut
148	1230457 *	P739174	30/01/2003	18/06/2006	EUR	3 461.08	4 677.14	Oil Spares	Lebanon	GTI / Global Trade and Investment S.A.L., Beirut
149	1230495	P750674	18/01/2006	19/06/2006	EUR	182 593.00	246 747.30	Oil Spares	Germany	SSS. Korrosionsschutztechnik, Essen
150	1230498	P751739	19/01/2006	19/06/2006	EUR	88 582.27	119 705.77	Oil Spares	Jordan	RAMALLAH ENGINEERING& CHEMICALS EST., Amman
151	1230554	P750081	03/03/2003	19/06/2006	EUR	26 740.56	36 135.89	Oil Spares	Norway	Hitec AS, Stavanger
152	1230556	P751484	24/11/2003	19/06/2006	EUR	3 000.00	4 054.05	Oil Spares	France	Vinci Technologies, Nanterre
153	1230558	P750349	12/03/2003	19/06/2006	EUR	4 812.10	6 502.84	Oil Spares	Russian Federation	000 "M-Bonus", Moscow
154	1230577	P750851	26/03/2003	18/06/2006	EUR	2 502 178.03	3 381 321.66	Oil Spares	Jordan	Better Business International Co., Amman
155	1230584	P751290	21/11/2003	18/06/2006	EUR	42 350.00	57 229.73	Oil Spares	UAE	OES Algerie PZE, Dubai,
156	1230588	P750096	04/03/2003	30/08/2006	EUR	188 181.00	254 298.65	Oil Spares	Russian Federation	Aska International, Moscow
157	1230622	P750222	10/01/2006	31/12/2006	EUR	14 182.00	19 164.86	Oil Spares	Jordan	Control Links Engineering Co., Amman
158	1300122	B750248	14/03/2003	19/06/2006	EUR	1 546 660.91	2 090 082.31	Communication/ Transportation	UAE	Shamma Technology Systems, Abu Dhabi
159	1300126	B750927	09/04/2003	18/06/2006	JPY	20 200 488.00	164 231.61	Agriculture	UAE	Al Rowa' a General Trading Co. L.L.C., Dubai
160	1300129	B750354	11/03/2003	19/06/2006	EUR	766 827.33	1 036 253.15	Water & Sanitation	Turkey	Akin Plastic Insaat San Tic Ltd., Istanbul

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161	1300131	B750306	14/03/2003	19/06/2006	EUR	10 234 120.00	13 829 891.89	Water & Sanitation	Turkey	Semir Ins. Elektro Pet. Urn. Nak. Ith. Ihr. San. Tic. Ltd., Sirnak
162	1300164 *	B750291	14/03/2003	19/06/2006	EUR	1 226 000.00	1 656 756.76	Food Handling	Lebanon	Global Trade and Investment S.A.L., Beirut
163	1300342	B750908	07/04/2003	19/06/2006	EUR	50 002.34	67 570.73	Electricity	Turkey	Siemens, Sanayi Ve Ticaret A.S., Istanbul
Subtotal of letters of credit expired in 2006 163 Letters of Credit 354 864 020.55										
1	601654	Z725037	05/01/2001	31/12/2007	USD	19 918 584.19	19 918 584.19	Electricity	Russian Federation	TECHNOPROM EXPORT, MOSCOW
2	601701	Z722153	05/09/2000	31/12/2007	EUR	230 515.00	311 506.76	Electricity	France	SIEMENS SAS, SAINT DENIS
3	601799	Z719838	25/05/2000	31/12/2007	USD	14 968 566.24	14 968 566.24	Agriculture	France	FRANCO PETROCHIMIQUE, CERGY
4	601808	Z725517	26/03/2001	27/06/2007	USD	1 210 560.00	1 210 560.00	Electricity	Italy	APPLITECA APPLICAZIONI TECH.PROD. & MANUTENT., BUSTO ARSIZIO
5	630745	Z720101	19/01/2006	31/12/2007	USD	171 052.73	171 052.73	Oil Spares	Italy	APPARECCHIATURE GRIOGENICHE MANDRESSI SRL, CORNAREDO
6	631025	Z734374	11/04/2002	31/03/2007	USD	57166.36	57 166.36	Oil Spares	Pakistan	OIL AND GAS SERVICES GROUP LTD.
7	631026	Z751762	10/01/2006	31/03/2007	USD	682 727.27	682 727.27	Oil Spares	Pakistan	OIL AND GAS SERVICES GROUP LTD., SHARJAH
8	631028	Z751761	15/01/2004	31/03/2007	USD	672 727.00	672 727.00	Oil Spares	Pakistan	OIL AND GAS SERVICES GROUP LTD., SHARJAH
9	631031	Z751763	08/01/2004	31/03/2007	USD	2 174 545.00	2 174 545.00	Oil Spares	Pakistan	OIL AND GAS SERVICES GROUP LTD., SHARJAH
10	631099	Z737736	30/10/2002	30/09/2007	EUR	1 711 931.61	2 313 421.09	Oil Spares	Syria	Anwar Akkad Sons Co., Damascus
11	701121	U723215	13/10/2000	31/12/2007	USD	175 000.00	175 000.00	Health	Sweden	ELEKTA INSTRUMENT AB, STOCKHOLM
12	702153	U735282	11/06/2002	31/12/2007	USD	9 045 000.00	9 045 000.00	Education	Italy	Diesel Energia e Sistemi S.R.L., Ricci di Fornovo (Parma)
13	702374	U760000	14/12/2005	28/10/2007	USD	56 830 501.00	56 830 501.00	Electricity	Russian Federation	OJSC-POWER MACHINES
14	801061	C727374	06/06/2001	30/05/2007	EUR	1 608 112.97	2 173 125.64	Communication/ Transportation	Russian Federation	TRANSUMED LLC, MOSCOW

<i>Seq</i>	<i>Communication No.</i>	<i>Letter of Credit No.</i>	<i>Issue Date</i>	<i>Expiry Date</i>	<i>Currency</i>	<i>Amount</i>	<i>Equivalent US\$</i>	<i>Sector</i>	<i>Mission</i>	<i>Beneficiary</i>
15	801479	C733847	13/03/2002	31/12/2007	CHF	13 308 768.05	10 908 826.27	Electricity	Russian Federation	Technopromexport, Moscow
16	802571	M750987	02/06/2003	30/06/2007	EUR	2 764 805.00	3 736 222.97	Water & Sanitation	Lebanon	Sakr Power Systems S.A.L.
17	830267	M727734	07/06/2001	31/12/2007	EUR	61 607.36	83 253.19	Oil Spares	Turkey	AVRASYA TECHNOLOGY ENGINEERING AND CONSTRUCTION INC., ISTANBUL
18	830330	C729335	30/07/2001	31/12/2007	EUR	248 243.56	335 464.27	Oil Spares	Russian Federation	GAZENERGOSERVIS, MOSCOW
19	830875	C734978	18/01/2006	31/12/2007	EUR	92 807.27	125 415.23	Oil Spares	Germany	Schorch Elektrische Maschinen Und Antriebe GMBH, Moenchengladbach
20	901066	L751671	23/12/2003	31/12/2007	EUR	17 150 000.00	23 175 675.68	Special Allocation	Spain	INGENIERIA TAG, S.L.C/ MAULLUTZ-EDIFICIC
21	901749	L732684	15/05/2002	31/12/2007	CHF	2 820 489.26	2 311 876.44	Electricity	Russian Federation	Technopromexport, Moscow
22	902053	L736336	29/08/2005	28/06/2007	EUR	8 297 222.68	11 212 463.08	Water & Sanitation	UAE	Erad International L.L.C., Dubai
23	930181	L729782	21/08/2001	31/12/2007	EUR	30 483 545.05	41 193 979.80	Oil Spares	Belgium	OCTG BELGIUM OIL-COUNTRY-TUBULAR-GOODS S.P.R.L., BRUSSELS
24	1000445	T733494	13/03/2002	31/12/2007	EUR	4 732 117.60	6 394 753.51	Housing	Algeria	Modern Ceramics S.P.A., Algiers
25	1001243	T733865	13/05/2002	28/02/2007	EUR	5 634 090.99	7 613 636.47	Electricity	Russian Federation	FGUP VO Technopromexport, Moscow
26	1030707	T735379	27/12/2005	10/05/2007	EUR	1 504.39	2 032.96	Oil Spares	Russian Federation	000 "Veins", Moscow
27	1030768	T736348	02/08/2002	31/12/2007	EUR	11 605.01	15 682.45	Oil Spares	India	Baker Oil Tools India (Private) Limited, New Delhi
28	1100102*	V734534	30/04/2002	27/06/2007	EUR	500 517.73	676 375.31	Food Handling	Lebanon	Global Trade and Investment S.A.L., Beirut
29	1100335	V734553	24/04/2002	30/09/2007	EUR	16 753 506.55	22 639 873.72	Communication/ Transportation	Russian Federation	Russian Engineering Company, Moscow
30	1102004	V738921	10/01/2003	10/05/2007	EUR	1 680.00	2 270.27	Electricity	India	KALPATARU POWER TRANSMISSION LIMITED

<i>Seq</i>	<i>Communication No.</i>	<i>Letter of Credit No.</i>	<i>Issue Date</i>	<i>Expiry Date</i>	<i>Currency</i>	<i>Amount</i>	<i>Equivalent US\$</i>	<i>Sector</i>	<i>Mission</i>	<i>Beneficiary</i>
31	1200853	P738659	17/12/2002	31/12/2007	CHF	4 869 384.93	3 991 299.12	Electricity	Russian Federation	Technopromexport, Moscow
32	1201514	P751389	11/12/2003	31/03/2007	EUR	4 567 651.97	6 172 502.66	Agriculture	Syria	SYRABIA FOR BUSINESS ENGINEERING AND CONSULTING ENGINEERING & CONSULTING, DAMASCUS
33	1230025	P751776	09/01/2004	31/03/2007	USD	2 363 636.36	2 363 636.36	Oil Spares	Pakistan	OIL AND GAS SERVICES GROUP LTD., SHARJAH
34	1230497	P739154	23/01/2003	31/12/2007	EUR	231 482.61	312 814.34	Oil Spares	UAE	Rentec Environment Protection Technology, Dubai
35	1230582	P751730	02/01/2004	31/12/2007	EUR	1 230 243.00	1 662 490.54	Oil Spares	Russian Federation	EASTOFT (RUSSIA) LIMITED, ST. PETERSBURG
36	1230606	P751359	17/11/2003	31/12/2007	EUR	42 698.00	57 700.00	Oil Spares	Switzerland	Suizer Burckhardt, Winterhur,
37	1230615	P750175	03/03/2003	31/12/2007	EUR	8 359.20	11 296.22	Oil Spares	UAE	Al Masaood Oil Industry Supplies and Services Co., Abu Dhabi
38	1300010	B751808	01/10/2004	30/04/2007	EUR	340 828.80	460 579.46	Food Handling	Jordan	Musallam Est. for Shoes Manufacturing, Amman
Subtotal of letters of credit expiring in 2007						38 Letters of Credit 256 164 603.59				
Total						265 Letters of Credit 711 113 740.00				

* Identified by the Coalition Provisional Authority on 12 April 2004 as a suspected front company.

** CBI requested on 11 and 18 November 2004 the removal from the list of suspected front companies

Annex II

List of Letters of Credit for which there are Claims of Delivery by the Vendor

<i>Seq</i>	<i>Comm. No.</i>	<i>Letter of Credit</i>	<i>Expiry Date</i>	<i>Currency</i>	<i>Documents Pending Amount at BNP</i>	<i>Equivalent US\$</i>	<i>BNP Paribas Comments</i>	<i>Mission</i>	<i>Beneficiary</i>
1	600882	Z718687	30/06/2004	USD	543 634.00	543 634.00	LC Expired/Documents Discrepant/NOA Not Received/Documents in Order	Turkey	PMC MUMESSILLIK VE DIS TICARET LTD., ISTANBUL
2	601333	Z718896	18/06/2006	USD	719 593.26	719 593.26	LC Expired/Documents Discrepant/NOA Not Received/Partial Payment/Additional NOA Not Received	Belarus	BELMETALENERGO INC., MINSK
3	601441	Z719977	30/06/2004	USD	1 363 600.00	1 363 600.00	LC Expired/Documents in Order/NOA Not Received	Turkey	PMC MUMESSILLIK VE DIS TICARET LTD., ISTANBUL
4	601654	Z725037	31/12/2007	USD	23 970.50	23 970.50	Partial Payment/Additional NOA Not Received	Russian Federation	TECHNOPROM EXPORT, MOSCOW
5	601701	Z722153	31/12/2007	EUR	33 048.00	44 659.46	Partial Payment/Additional NOA Not Received	France	SIEMENS SAS, SAINT DENIS
6	601909	Z727261	19/06/2006	USD	765 856.00	765 856.00	LC Expired/Documents in Order/NOA Not Received	Syria	TIBA COMPANY, DAMASCUS
7	630631	Z737711	11/08/2006	USD	196 400.00	196 400.00	LC Expired/Partial Payment/Additional NOA Not Received	Jordan	INTERNATIONAL ELECTRONIC ENGINEERING, AMMAN
8	630860	Z731736	21/06/2004	USD	12 213.30	12 213.30	LC Expired/UN Refusal	Russian Federation	SOLID TRADE, MOSCOW
9	631025	Z734374	31/03/2007	USD	57 166.36	57 166.36	LC Expired/Documents in Order/NOA Not Received	Pakistan	OIL AND GAS SERVICES GROUP LTD.
10	631026	Z751762	31/03/2007	USD	37 272.72	37 272.72	LC Expired/Documents Returned/NOA Not Received	Pakistan	OIL AND GAS SERVICES GROUP LTD., SHARJAH
11	631028	Z751761	31/03/2007	USD	672 727.00	672 727.00	LC Expired/Documents in Order/NOA Not Received	Pakistan	OIL AND GAS SERVICES GROUP LTD., SHARJAH
12	631031	Z751763	31/03/2007	USD	2 174 545.00	2 174 545.00	LC Expired/Documents Returned/NOA Not Received	Pakistan	OIL AND GAS SERVICES GROUP LTD., SHARJAH
13	631048	Z728693	31/01/2005	USD	385 000.00	385 000.00	LC Expired/Documents Discrepant/NOA Not Received	Jordan	STEEL FABRICATION CO., AMMAN
14	631150	Z751174	18/06/2006	EUR	7 325.35	9 899.12	LC Expired/Partial Payment/Additional NOA Not Received	Russian Federation	CINCINATI EXTRUSION, MOSCOW
15	631160	Z751564	19/06/2006	EUR	804.00	1 086.49	LC Expired/Partial Payment/Additional NOA Not Received	India	BATLIBOI INTERNATIONAL LTD., MUMBAI,
16	700232	U751804	29/05/2005	EUR	2 223.04	3 004.11	LC Expired/Partial Payment/Additional NOA Not Received	Tunisia	TERRAMAR GMBH, DOROTHEENSTR. 82 D-22301 HAMBURG, GERMANY

<i>Seq</i>	<i>Comm. No.</i>	<i>Letter of Credit</i>	<i>Expiry Date</i>	<i>Currency</i>	<i>Documents Pending Amount at BNP</i>	<i>Equivalent US\$</i>	<i>BNP Paribas Comments</i>	<i>Mission</i>	<i>Beneficiary</i>
17	700663	U724186	18/06/2006	USD	307 308.00	307 308.00	LC Expired/Partial Payment/Additional NOA Not Received	Bulgaria	ELECTROIMPEX PLC, SOFIA
18	700712	U732313	19/06/2006	USD	82 200.00	82 200.00	LC Expired/Documents Discrepant/NOA Not Received	Turkey	RONA MALLON ENTERNASYONAL MUTEAHHITLIK STI., ANKARA
19	700824	U724641	30/06/2004	USD	378 890.98	378 890.98	LC Expired/Documents Discrepant/NOA Not Received/Partial Payment/Additional NOA Not Received	India	BHARAT HEAVY ELECTRICALS LTD., INT'L DIV., NEW DELHI
20	702153	U735282	31/12/2007	USD	9 045 000.00	9 045 000.00	Documents Discrepant/NOA Not Received	Italy	DIESEL ENERGIA E SISTEMI S. R. L., RICC DI FORNOVO (PARMA)
21	702154	U725738	27/07/2006	USD	170 542.60	170 542.60	LC Expired/Documents Discrepant/NOA Not Received/Documents in Order	China	EAST POWER IMPORT AND EXPORT TRADING CO. LTD., DANDONG
22	702374	U760000	28/10/2007	USD	20 121 482.00	20 121 482.00	Documents in Order/NOA Not Received	Russian Federation	OJSC-POWER MACHINES
23	702423	U726920	26/11/2004	EUR	2 261 261.60	3 055 758.92	LC Expired/Partial Payment/Additional NOA Not Received	Morocco	AGRI-NAD S. A., CASABLANCA
24	702674	U751752	19/06/2006	EUR	376 956.21	509 400.28	LC Expired/Documents Discrepant/NOA Not Received/Documents in Order/Partial Payment/Additional NOA Not Received	Lebanon	EBD LEBANON S. A. R. L., BEIRUT
25	702787	U732869	19/06/2006	EUR	1 440 929.17	1 947 201.58	LC Expired/Documents Discrepant/NOA Not Received/Documents in Order/NOA Discrepant	Syria	ANWAR AKKAD SONS COMPANY, DAMASCUS
26	730971*	U737440	27/10/2004	EUR	453 296.71	612 563.12	LC Expired/Documents Discrepant/NOA Not Received/Documents in Order	Jordan	PHOENIX INTERNATIONAL, AMMAN
27	731018	U737630	09/02/2004	EUR	208 840.91	282 217.45	LC Expired/Documents Discrepant/NOA Not Received	Lebanon	MAYSS S. A. L. (OFF SHORE), BEIRUT
28	731024*	U737646	03/08/2004	EUR	1 515 736.80	2 048 292.97	LC Expired/Documents Discrepant/NOA Not Received/UN Refusal	Jordan	PHOENIX INTERNATIONAL - JORDAN, AMMAN
29	731032	U737779	19/06/2006	EUR	2 260 149.09	3 054 255.53	LC Expired/Documents Discrepant/NOA Not Received	Russian Federation	JOINT STOCK COMPANY STROYTRANSYGAS, MOSCOW
30	731059	U751385	18/06/2006	EUR	990.10	1 337.97	LC Expired/Partial Payment/Additional NOA Not Received	China	CHINA NATIONAL AIR SEPARATION PLANT CORP., ZHEJIANG,
31	731060	U750873	19/06/2006	EUR	9 900.00	13 378.38	LC Expired/Partial Payment/Additional NOA Not Received	France	NORMALAB ANALIS FRANCE, LINTOT
32	800329	C729396	18/06/2006	USD	4 024 814.04	4 024 814.04	LC Expired/Partial Payment/Additional NOA Not Received	Bulgaria	SILA - YAMBOL JSC COMPANY, YAMBOL
33	800783	C727202	17/09/2004	EUR	2 110 290.91	2 851 744.47	LC Expired/Documents Discrepant/NOA	France	AGROMED S. A. BOULOGNE

<i>Seq</i>	<i>Comm. No.</i>	<i>Letter of Credit</i>	<i>Expiry Date</i>	<i>Currency</i>	<i>Documents Pending Amount at BNP</i>	<i>Equivalent US\$</i>	<i>BNP Paribas Comments</i>	<i>Mission</i>	<i>Beneficiary</i>
							Not Received		
34	800784	C727209	23/06/2004	EUR	466 665.58	630 629.16	LC Expired/Partial Payment/ Additional NOA Not Received	France	AGROMED S. A. BOULOGNE
35	800975	C725998	19/06/2006	EUR	1 172 578.27	1 584 565.23	LC Expired/Documents in Order/ NOA Not Received	Syria	ANWAR AKKAD SON' S CO. TRAD. & IND., DAMASCUS
36	801061	C727374	30/05/2007	EUR	1 571 312.90	2 123 395.81	LC Expired/Documents in Order/ NOA Not Received	Russian Federation	TRANSUMED LLC, MOSCOW
37	801103	C725591	18/06/2006	EUR	36 016.10	48 670.41	LC Expired/Documents Discrepant/ NOA Not Received	Indonesia	PT ANGKASA EKAMULYA, JAKARTA
38	801130	M728881	19/06/2006	EUR	666 281.66	900 380.62	LC Expired/Documents in Order/ NOA Not Received	Austria	EVAPCO
39	801150	M728133	31/12/2005	USD	3 306.00	3 306.00	LC Expired/Partial Payment/ Additional NOA Not Received	Italy	INGRA ITALIA SRL, SAN VITO AL TAGLIAMENTO
40	801344	C726197	19/06/2006	EUR	1 649 034.00	2 228 424.32	LC Expired/Documents Discrepant/ NOA Not Received	Pakistan	INTERNATIONAL CERAMICS LTD., LAHORE
41	801381	M728717	29/04/2004	EUR	5 116.79	6 914.58	LC Expired/Partial Payment/ Additional NOA Not Received	Sweden	MIDDLE EAST – SKAN CONSULTING AND TRADING
42	801479	C733847	31/12/2007	CHF	75 290.03	61 713.14	Partial Payment/Additional NOA Not Received	Russian Federation	TECHNOPROMEXPORT, MOSCOW
43	801598	C726086	31/05/2006	EUR	656 677.66	887 402.24	LC Expired/Partial Payment/ Additional NOA Not Received	Egypt	ENGINEERING AUTOMOTIVE MFG CO., CAIRO
44	801639	M751744	18/06/2006	EUR	123 272.00	166 583.78	LC Expired/Partial Payment/ Additional NOA Not Received	France	COMESSA, STRASBOURG,
45	801777	M728103	18/06/2006	EUR	443 271.86	599 016.03	LC Expired/Documents Discrepant/ NOA Not Received	China	EAST POWER IMPORT AND EXPORT TRADING CO. LTD, DANDONG
46	802571	M750987	30/06/2007	EUR	2 764 805.00	3 736 222.97	Documents Discrepant/NOA Not Received/Documents in Order	Lebanon	SAKR POWER SYSTEMS S. A. L.
47	802679*	C731210	20/10/2004	EUR	677 862.59	916 030.53	LC Expired/UN Refusal	France	DRESSER INTERNATIONAL GROUP, PARIS
48	802719	C750829	19/06/2006	EUR	2 096 152.00	2 832 637.84	LC Expired/Documents Discrepant/ NOA Discrepant/Documents in Order/NOA Not Received	Lebanon	SAKR POWER SYSTEMS S. A. L., HALAT
49	802945	C736601	14/06/2004	EUR	94 999.86	128 378.19	LC Expired/Partial Payment/ Additional NOA Not Received	Indonesia	INDOMAS CO., JAKARTA
50	802954	C738447	19/06/2006	EUR	741 078.23	1 001 457.07	LC Expired/Partial Payment/ Additional NOA Not Received	Tunisia	STAR INTERNATIONAL TRADING, EZZAHRA

<i>Seq</i>	<i>Comm. No.</i>	<i>Letter of Credit</i>	<i>Expiry Date</i>	<i>Currency</i>	<i>Documents Pending Amount at BNP</i>	<i>Equivalent US\$</i>	<i>BNP Paribas Comments</i>	<i>Mission</i>	<i>Beneficiary</i>
51	802968	C737867	18/06/2006	EUR	246 702.70	333 382.03	LC Expired/Documents Discrepant/ NOA Discrepant/Partial Payment/Additional NOA Not Received	Viet Nam	FORMACH FORESTRY MACHINERY COMPANY, HANOI
52	802969	M737883	20/09/2004	EUR	16 121.85	21 786.28	LC Expired/Partial Payment/ Additional NOA Not Received	Syria	MODERN TECHNOLOGY TRADING CO., DAMASCUS
53	802974	M738082	18/06/2006	EUR	6 867.96	9 281.03	LC Expired/Partial Payment/ Additional NOA Not Received	Switzerland	ECHEX ESTABLISHMENT, GENEVA
54	830307	M728505	19/06/2006	EUR	10 528.00	14 227.03	LC Expired/Partial Payment/ Additional NOA Not Received	Russian Federation	JOINT STOCK COMPANY GAZENERGOSERVIS, MOSCOW
55	830330	C729335	31/12/2007	EUR	247 174.40	334 019.46	Partial Payment/Additional NOA Not Received	Russian Federation	GAZENERGOSERVIS, MOSCOW
56	830558	M734207	19/06/2006	GBP	39 659.09	79 477.13	LC Expired/Documents Discrepant/ NOA Not Received	Jordan	RAMALLAH ENGINEERING AND CHEMICAL EST., AMMAN
57	830639	M734860	19/06/2006	EUR	16 010.00	21 635.14	LC Expired/Partial Payment/ Additional NOA Not Received	Bahrain	SAAB TANK CONTROL, MANAMA
58	830694	M737946	19/06/2006	JPY	13 329 200.00	108 367.48	LC Expired/Documents Discrepant/ NOA Not Received	Jordan	FIRNASS LTD., AMMAN
59	830799	C732826	18/06/2006	EUR	11 500.00	15 540.54	LC Expired/Partial Payment/ Additional NOA Not Received	China	CHINA NATIONAL AIR SEPARATION PLANT CORPORATION, HANGZHOU
60	830896	M751563	27/04/2004	EUR	4 772.00	6 448.65	LC Expired/Partial Payment/ Additional NOA Not Received	UAE	TARGET TRADING (LLC), DUBAI
61	900032	L728872	13/09/2004	EUR	4 593 980.15	6 208 081.28	LC Expired/Documents Discrepant/ NOA Not Received/Documents in Order	Jordan	WATANEYAH GENERAL SUPPLIES CO.
62	900034	L727655	19/06/2006	EUR	2 636 847.61	3 563 307.58	LC Expired/Documents Discrepant/ NOA Not Received	Pakistan	INTERNATIONAL CERAMICS LTD., LAHORE
63	900045 *	L726681	14/04/2006	EUR	1 187 390.40	1 604 581.62	LC Expired/Partial Payment/ Additional NOA Not Received	Egypt	EL-HOSAN FOR IMPORT AND EXPORT FILLING AND PACKING FOODSTUFF, CAIRO
64	900209	L729055	19/06/2006	EUR	2 171 915.46	2 935 020.89	LC Expired/Documents Discrepant/ NOA Not Received/Partial Payment/Additional NOA Not Received	Tunisia	SOCIETE INTERNATIONALE DE MENUISERIE, TUNIS
65	900778	L737360	19/06/2006	EUR	277 500.00	375 000.00	LC Expired/Documents Discrepant/ NOA Discrepant	Russian Federation	INTERENERGOSERVICE (IES), MOSCOW
66	900778	L737115	19/06/2006	EUR	53 550.00	72 364.86	LC Expired/Documents in Order/ NOA Not Received	Russian Federation	M/S IES INTERENERGOSERVIS, MOSCOW
67	900991	L751810	31/12/2006	EUR	80 998.76	109 457.78	LC Expired/Partial Payment/ Additional NOA Not Received	India	EURO PROJECTS INTERNATIONAL LTD FZE

<i>Seq</i>	<i>Comm. No.</i>	<i>Letter of Credit</i>	<i>Expiry Date</i>	<i>Currency</i>	<i>Documents Pending Amount at BNP</i>	<i>Equivalent US\$</i>	<i>BNP Paribas Comments</i>	<i>Mission</i>	<i>Beneficiary</i>
68	901341	L737106	27/04/2004	EUR	180 128.00	243 416.22	LC Expired/Partial Payment/ Additional NOA Not Received	India	UNITED PHOSPHORUS LIMITED, MUMBAI
69	901366	L731772	18/06/2006	EUR	98 271.39	132 799.18	LC Expired/Partial Payment/ Additional NOA Not Received	Russian Federation	AVTOSTORG COMPANY, MOSCOW
70	901392	L751798	11/04/2005	EUR	7 063.36	9 545.08	LC Expired/Partial Payment/ Additional NOA Not Received	Egypt	MANUFACTURING COMMERCIAL VEHICLES, CAIRO
71	901749	L732684	31/12/2007	CHF	42 825.00	35 102.46	Partial Payment/Additional NOA Not Received	Russian Federation	TECHNOPROMEXPORT, MOSCOW
72	901788	L731638	18/06/2006	EUR	48 811.52	65 961.51	LC Expired/Partial Payment/ Additional NOA Not Received	Malaysia	EASTERN GLOBAL TRIUMPH SDN BHD., KUALA LUMPUR
73	901987	L734729	30/01/2005	EUR	600 000.00	810 810.81	LC Expired/Documents Discrepant/ NOA Not Received/Partial Payment/Additional NOA Not Received	Russian Federation	RUSSIAN ENGINEERING COMPANY
74	902034	L735561	18/06/2006	EUR	135 229.90	182 743.11	LC Expired/Partial Payment/ Additional NOA Not Received	Russian Federation	TRAKTORO EXPORT LTD., MOSCOW
75	902053	L736336	19/06/2006	EUR	1 132 841.71	1 530 867.18	LC Expired/Documents Discrepant/ NOA Discrepant	UAE	ERAD INTERNATIONAL L.L.C., DUBAI
76	902090	L738698	19/06/2006	USD	121 500.00	121 500.00	LC Expired/Documents in Order/ NOA Not Received	Turkey	RONA-MALLON ENTERNASYONAL MUTEAHHITLIK LTD., ANKARA
77	930074	L730874	19/06/2006	EUR	158 002.09	213 516.34	LC Expired/Documents Discrepant/ NOA Not Received	India	JORD ENGINEERS INDIA LTD., BARODA
78	1000226	T731031	18/06/2006	JPY	2 713 163.00	22 058.24	LC Expired/Documents Discrepant/ NOA Discrepant/Partial Payment/ Additional NOA Not Received	Egypt	GHABBOUR EGYPT EGYPTIAN VEHICLES MANUFACTURING COMPANY CO. S. A. E., CAIRO
79	1000288	T731067	10/10/2004	EUR	100 000.00	135 135.14	LC Expired/Partial Payment/ Additional NOA Not Received	Tunisia	SOCIETE TUNISIENNE D' INDUSTRIE AUTOMOBILE, TUNIS
80	1000299	T732141	19/06/2006	EUR	47 024.42	63 546.51	LC Expired/Documents Discrepant/ NOA Not Received	Syria	ANWAR AKKAD SON' S CO. TRADE AND INDUSTRY, DAMASCUS
81	1000426	T732124	19/06/2006	EUR	195 504.87	264 195.77	LC Expired/Documents Discrepant/ NOA Not Received	Tunisia	HANNON TRADING & MARKETING, TUNIS
82	1000445	T733494	31/12/2007	EUR	4 621 719.59	6 245 567.01	Documents Discrepant/NOA Not Received	Algeria	MODERN CERAMICS S.P.A., ALGIERS
83	1000446**	T734532	17/03/2006	EUR	529 170.17	715 094.82	LC Expired/Partial Payment/ Additional NOA Not Received	Tunisia	UNITED ARAB TRADING CO., TUNIS
84	1000454	T731373	19/06/2006	EUR	254 013.40	343 261.35	LC Expired/Documents Discrepant/ NOA Not Received	Syria	ANWAR SONS CO., TRADE AN INDUSTRY, DAMASCUS
85	1000623	T732881	23/02/2004	EUR	486 363.00	657 247.30	LC Expired/Documents Discrepant/ NOA Not Received	Sweden	R. WINDOW, AMMAN

<i>Seq</i>	<i>Comm. No.</i>	<i>Letter of Credit</i>	<i>Expiry Date</i>	<i>Currency</i>	<i>Documents Pending Amount at BNP</i>	<i>Equivalent US\$</i>	<i>BNP Paribas Comments</i>	<i>Mission</i>	<i>Beneficiary</i>
86	1000752	T739588	19/06/2006	EUR	557 694.72	753 641.51	LC Expired/Documents Discrepant/ NOA Discrepant	Denmark	BISCA A/S (KELSEN BISCA A/S), SNEDE
87	1000840	T734819	30/04/2004	EUR	72 201.82	97 570.03	LC Expired/Partial Payment/ Additional NOA Not Received	Syria	WIAM TEX CO., HALEB FREE ZONE
88	1001204	T751571	19/05/2006	EUR	3 255 047.00	4 398 712.16	LC Expired/Documents in Order/ NOA Not Received	India	HINDUSTAN DORR-OLIVER LTD., MUMBAI
89	1001243	T733865	28/02/2007	EUR	3 825.82	5 170.03	LC Expired/Partial Payment/ Additional NOA Not Received	Russian Federation	FGUP VO TECHNOPROMEXPORT, MOSCOW
90	1001275	T739181	30/09/2004	EUR	53 153.94	71 829.65	LC Expired/Partial Payment/ Additional NOA Not Received	Tunisia	BATIMEX IMPORT & EXPORT CO., TUNIS
91	1001466	T736516	19/06/2006	EUR	780 808.08	1 055 146.05	LC Expired/Documents Discrepant/ NOA Not Received	Russian Federation	RUSSIAN ENGINEERING CO.
92	1001474 *	T751716	30/06/2006	EUR	320 391.00	432 960.81	LC Expired/Documents Discrepant/ NOA Not Received/Documents in Order	Syria	AL-NAJI TRADING EST & CONTRACTING COMPANY
93	1001517	T751770	19/06/2006	EUR	4 104 280.00	5 546 324.32	LC Expired/Documents Discrepant/ NOA Not Received	Egypt	NATIONAL TOURISTIC CONSTRUCTIONS (N.T.C.), HELIOPOLIS, CAIRO
94	1001636	T736742	02/08/2004	EUR	174 181.85	235 380.88	LC Expired/Documents Discrepant/ NOA Not Received	Lebanon	THE SUGAR FACTORY OF LEBANON (OFF SHORE) S.A.L., BEIRUT
95	1001817	T738729	20/06/2004	EUR	156 530.58	211 527.81	LC Expired/Documents Discrepant/ NOA Not Received	Syria	AL THANA SCIENTIFIC CENTER FOR LABORATORIES EQUIPMENTS, ALEPPO
96	1002233	T751386	18/06/2006	EUR	539 541.23	729 109.77	LC Expired/Documents Discrepant/ NOA Not Received/Partial Payment/Additional NOA Not Received	Jordan	STEEL FABRICATION CO., AMMAN
97	1002236	T751710	18/06/2006	EUR	30 000.00	40 540.54	LC Expired/Partial Payment/ Additional NOA Not Received	Jordan	STEEL FABRICATION CO., AMMAN
98	1030158	T751513	19/06/2006	EUR	64 969.92	87 797.19	LC Expired/Partial Payment/ Additional NOA Not Received	Russian Federation	OOO "VEINS", MOSCOW
99	1030349	T735766	18/06/2006	EUR	28 890.33	39 040.99	LC Expired/Partial Payment/ Additional NOA Not Received	Russian Federation	VOZROZHDENIE/RUSSIA, ST. PETERSBURG
100	1030389	T735614	19/06/2006	EUR	93 799.99	126 756.74	LC Expired/Documents Discrepant/ NOA Not Received	Jordan	RAMALLAH ENGINEERING AND CHEMICAL EST., AMMAN
101	1030441	T751294	18/06/2006	EUR	486.00	656.76	LC Expired/Partial Payment/ Additional NOA Not Received	Russian Federation	RUSSIAN ENGINEERING COMPANY, MOSCOW
102	1030451	T735631	19/06/2006	EUR	42 093.67	56 883.34	LC Expired/Partial Payment/ Additional NOA Not Received	Denmark	BUKKEHAVE LTD., SVENDBORG

<i>Seq</i>	<i>Comm. No.</i>	<i>Letter of Credit</i>	<i>Expiry Date</i>	<i>Currency</i>	<i>Documents Pending Amount at BNP</i>	<i>Equivalent US\$</i>	<i>BNP Paribas Comments</i>	<i>Mission</i>	<i>Beneficiary</i>
103	1030463	T734293	19/06/2006	EUR	204 020.00	275 702.70	LC Expired/Partial Payment/ Additional NOA Not Received	Russian Federation	VODSTROI, MOSCOW
104	1030464	T751365	19/06/2006	EUR	568 440.45	768 162.77	LC Expired/Documents in Order/ NOA Not Received	Russian Federation	JSC "VODSTROI", MOSCOW
105	1030568	T735765	19/06/2006	EUR	10 000.00	13 513.51	LC Expired/Documents Discrepant/ NOA Not Received	Jordan	RAMALLAH ENGINEERING AND CHEMICAL EST., AMMAN
106	1030622	T751572	14/04/2006	EUR	34 865.04	47 114.92	LC Expired/Partial Payment/ Additional NOA Not Received	Denmark	BUKKEHAVE LTD., SVENDBORG
107	1030707	T735379	10/05/2007	EUR	1 504.39	2 032.96	LC Expired/Partial Payment/ Additional NOA Not Received	Russian Federation	OOO "VEINS", MOSCOW
108	1030728	T735299	19/06/2006	EUR	2 800 151.29	3 783 988.23	LC Expired/Partial Payment/ Additional NOA Not Received	Russian Federation	STATE ENTERPRISE RUSSIAN FOREIGN ECONOMIC ASSOCIATION, MOSCOW
109	1030768	T736348	31/12/2007	EUR	11 605.00	15 682.43	Partial Payment/NOA Discrepant	India	BAKER OIL TOOLS INDIA (PRIVATE) LIMITED, NEW DELHI
110	1100016	V733855	17/02/2006	EUR	14 870.07	20 094.69	LC Expired/Partial Payment/ Additional NOA Not Received	Viet Nam	FORMACH FORESTRY MACHINERY COMPANY, HANOI
111	1100020	V735808	26/10/2004	EUR	29 022.38	39 219.43	LC Expired/Documents in Order/ NOA Not Received	Syria	ALTOUN TRADING, DAMASCUS
112	1100075	V734155	02/06/2004	EUR	107 671.32	145 501.78	LC Expired/Documents Discrepant/ NOA Not Received	Jordan	ATLAS INDUSTRIAL, AMMAN
113	1100087	V735834	19/06/2006	EUR	23 674.40	31 992.43	LC Expired/Partial Payment/ Additional NOA Not Received	Syria	MAS ECONOMIC GROUP, DAMASCUS
114	1100100*	V734670	02/03/2006	EUR	7 505 485.65	10 142 548.18	LC Expired/Partial Payment/ Additional NOA Not Received	Egypt	UNITED ARAB COMPANY FOR INTERNATIONAL TRADING, GOLF LAND CAIRO
115	1100102*	V734534	19/06/2006	EUR	500 517.00	676 374.32	LC Expired/Documents Discrepant/ NOA Not Received	Lebanon	GLOBAL TRADE AND INVESTMENT S. A. L., BEIRUT
116	1100129	V736053	17/01/2005	EUR	50 926.17	68 819.15	LC Expired/Partial Payment/ Additional NOA Not Received	Lebanon	AKAWAI / BACHIR MOHAMED AL-AKAWAI, TRIPOLI
117	1100139	V734535	19/06/2006	EUR	1 157 195.10	1 563 777.16	LC Expired/Documents Discrepant/ NOA Not Received/Partial Payment/Additional NOA Not Received	Malaysia	PACIFIC INTER-LINK SDN BHD, KUALA LUMPUR
118	1100149	V734536	26/07/2004	EUR	29 118.05	39 348.72	LC Expired/Partial Payment/ Additional NOA Not Received	Turkey	BYS DIS TICARET A. S., ANTAKYA
119	1100171	V751200	18/06/2006	EUR	55 651.20	75 204.32	LC Expired/Partial Payment/ Additional NOA Not Received	Russian Federation	HYDROMACHSERVICE, MOSCOW

<i>Seq</i>	<i>Comm. No.</i>	<i>Letter of Credit</i>	<i>Expiry Date</i>	<i>Currency</i>	<i>Documents Pending Amount at BNP</i>	<i>Equivalent US\$</i>	<i>BNP Paribas Comments</i>	<i>Mission</i>	<i>Beneficiary</i>
120	1100301	V737613	19/06/2006	EUR	130 666.38	176 576.19	LC Expired/Partial Payment/ Additional NOA Not Received	Russian Federation	RUSSIAN ENGINEERING COMPANY, MOSCOW
121	1100304	V736362	04/10/2004	EUR	889 374.00	1 201 856.76	LC Expired/Partial Payment/ Additional NOA Not Received	Spain	DOMINION SPAIN, MADRID
122	1100335	V734553	30/09/2007	EUR	16 715 842.03	22 588 975.72	Documents Discrepant/NOA Not Received/Partial Payment/Additional NOA Not Received	Russian Federation	RUSSIAN ENGINEERING COMPANY, MOSCOW
123	1100408	V736165	26/09/2004	EUR	35 320.25	47 730.07	LC Expired/Partial Payment/ Additional NOA Not Received	Viet Nam	VIETNAM NATIONAL SUNDRIES IMP AND EXP CORPORATION (TOCONTAP), HANOI
124	1100539	V737691	19/06/2006	EUR	37 944.00	51 275.68	LC Expired/Documents Discrepant/ NOA Not Received/Partial Payment/Additional NOA Not Received	France	NUTIRS CO. SA
125	1100926	V736033	18/06/2006	EUR	1 336 229.86	1 805 716.03	LC Expired/Partial Payment/ Additional NOA Not Received	Egypt	FALCON FOR IMPORT AND TRADE CO., CAIRO
126	1101025	V737519	01/11/2004	EUR	30 059.05	40 620.34	LC Expired/Documents Discrepant/ NOA Not Received	Jordan	TRANS MIDDLE EAST INTERNATIONAL DISTRIBUTION COMPANY LTD., AMMAN
127	1101106	V751800	30/09/2004	EUR	2 930 809.49	3 960 553.36	LC Expired/Documents Discrepant/ NOA Not Received/Documents in Order/Partial Payment/Additional NOA Not Received	Russian Federation	ALTAI LIMITED COMPANY, ALTAI TERRITORY
128	1101147	V735680	18/06/2006	EUR	505 062.80	682 517.30	LC Expired/Documents Discrepant/ NOA Not Received Partial Payment/ Additional NOA Not Received	Syria	ANWER AKKAD SONS CO. FOR TRADE & INDUSTRY, DAMASCU
129	1101152	V737364	19/06/2006	EUR	2 069 328.83	2 796 390.31	LC Expired/Documents Discrepant/ NOA Not Received/Partial Payment/Additional NOA Not Received	Syria	ANWAR AKKAD SON' S CO. TRADE AND INDUSTRY, DAMASCUS
130	1101233	V751706	19/06/2006	EUR	152 561.88	206 164.70	LC Expired/Partial Payment/ Additional NOA Not Received	Jordan	ATLAS CHEMICALS, AMMAN,
131	1101473	V736780	15/02/2005	JPY	64 637 770.00	525 510.33	LC Expired/Partial Payment/ Additional NOA Not Received	Syria	SES INTERNATIONAL CORP., DAMASCUS
132	1101710	V737379	19/06/2006	EUR	2 787 025.51	3 766 250.69	LC Expired/Partial Payment/ Additional NOA Not Received	France	PEUGEOT
133	1101881	V751733	16/06/2006	EUR	13 179.57	17 810.23	LC Expired/Partial Payment/ Additional NOA Not Received	Malaysia	ARTISTIC SUPPORT SDN. BHD., KUALA LUMPUR

<i>Seq</i>	<i>Comm. No.</i>	<i>Letter of Credit</i>	<i>Expiry Date</i>	<i>Currency</i>	<i>Documents Pending Amount at BNP</i>	<i>Equivalent US\$</i>	<i>BNP Paribas Comments</i>	<i>Mission</i>	<i>Beneficiary</i>
134	1101995 *	V738920	30/06/2004	EUR	514 865.60	695 764.32	LC Expired/Documents Returned/ NOA Not Received	Jordan	PHOENIX INVESTMENT INTERNATIONAL
135	1102004	V738921	10/05/2007	EUR	1 680.00	2 270.27	LC Expired/Partial Payment/ Additional NOA Not Received	India	KALPATARU POWER TRANSMISSION LIMITED
136	1200278	P738491	31/12/2004	EUR	55 583.60	75 112.97	LC Expired/Partial Payment/ Additional NOA Not Received	Jordan	OLIVE TREE FOOD PROCESSING CO. LTD., AMMAN
137	1200288	P750602	30/04/2004	EUR	12 521.25	16 920.61	LC Expired/Partial Payment/ Additional NOA Not Received	Saudi Arabia	PHARMACEUTICAL SOLUTIONS INDUSTRY, JEDDAH
138	1200291	P737772	18/06/2006	EUR	222 503.90	300 680.95	LC Expired/Partial Payment/ Additional NOA Not Received	Malaysia	PERUSAHAAN OTOMOBIL NASIONAL BERHAD CO., SHAH ALAM SELANGOR DARUL EHSAN
139	1200370	P738022	19/06/2006	EUR	1 182 728.00	1 598 281.08	LC Expired/Documents Discrepant/ NOA Discrepant	India	MATHER AND PLATT PUMPS LTD., MUMBAI
140	1200447	P750982	18/06/2006	EUR	131 642.71	177 895.55	LC Expired/Partial Payment/ Additional NOA Not Received	Lebanon	HUILES ET DERIVES S. A. L., JOUNIEH
141	1200538	P751207	22/08/2004	JPY	5 362 477.00	43 597.37	LC Expired/Documents in Order/ NOA Not Received	UAE	BELHASA MOTORS CO LLC , DUBAI
142	1200555	P751720	15/06/2006	EUR	345 326.00	466 656.76	LC Expired/Documents Discrepant/ NOA Not Received/Documents in Order/ Partial Payment/Additional NOA Not Received	Lebanon	PRIVATE LEBANESE DAIRY, JAL EL DIB
143	1200564	P750157	18/06/2006	EUR	1 674 700.88	2 263 109.30	LC Expired/Documents Discrepant/ NOA Not Received	Syria	AL-HAYTHAM TRADING CO., DELIP
144	1200623	P751734	19/06/2006	EUR	4 597 990.91	6 213 501.23	LC Expired/Documents Returned/ NOA Not Received	Jordan	MUBASHER INTERNATIONAL GROUP, AMMAN,
145	1200840	P738507	19/06/2006	USD	109 542.00	109 542.00	LC Expired/Partial Payment/ Additional NOA Not Received	Turkey	BARMEK INSAAT VE TESISAT A. S., BEYSUKENT ANKARA
146	1200933	P739022	18/06/2006	EUR	120 364.59	162 654.85	LC Expired/Partial Payment/ Additional NOA Not Received	India	COLLAGE IMPEX, NEW DELHI
147	1200994	P751686	30/11/2004	EUR	179 104.74	242 033.43	LC Expired/Partial Payment/ Additional NOA Not Received	Viet Nam	VIETNAM NORTHERN FOOD CORPORATION, HANOI
148	1201398	P750262	28/02/2005	EUR	53 960.00	72 918.92	LC Expired/Partial Payment/ Additional NOA Not Received	Syria	BUILDING UP AND COMMERCE ESTABLISHMENT CONTRACTING CONSULTING ENGINEERING AND DESIGN IMPORT EXPORT TRADE
149	1201412	P751161	18/06/2006	EUR	38 100.00	51 486.49	LC Expired/Partial Payment/ Additional NOA Not Received	Russian Federation	SAFIRE LTD., MOSCOW

<i>Seq</i>	<i>Comm. No.</i>	<i>Letter of Credit</i>	<i>Expiry Date</i>	<i>Currency</i>	<i>Documents Pending Amount at BNP</i>	<i>Equivalent US\$</i>	<i>BNP Paribas Comments</i>	<i>Mission</i>	<i>Beneficiary</i>
150	1201414	P750944	18/06/2006	EUR	1 682 423.99	2 273 545.93	LC Expired/Documents in Order/ NOA Not Received/Partial Payment/Additional NOA Not Received	Russian Federation	SAFIRE LTD., MOSCOW
151	1201424	P750468	19/06/2006	EUR	96 650.37	130 608.61	LC Expired/Documents in Order/ NOA Not Received/Partial Payment/Additional NOA Not Received	Russian Federation	SAFIRE LTD., MOSCOW
152	1201429	P750492	31/01/2005	EUR	42 637.00	57 617.57	LC Expired/Partial Payment/Additional NOA Not Received	Russian Federation	HYDROMASH SERVICE, MOSCOW
153	1201430	P739433	19/06/2006	EUR	147 698.34	199 592.35	LC Expired/Partial Payment/Additional NOA Not Received	Russian Federation	HYDROMASH SERVICE, MOSCOW
154	1201433	P751682	19/08/2004	EUR	8 268.86	11 174.14	LC Expired/Partial Payment/Additional NOA Not Received	Egypt	MCV MANUFACTURING COMMERCIAL VEHICLES, CAIRO
155	1201532	P750004	19/06/2006	EUR	5 040 000.00	6 810 810.81	LC Expired/Documents Discrepant/ NOA Not Received	Russian Federation	TRAKTORO EXPORT LTD. RUSSIA, MOSCOW
156	1230025	P751776	31/03/2007	USD	2 363 645.36	2 363 645.36	LC Expired/Documents Returned/ NOA Not Received	Pakistan	OIL AND GAS SERVICES GROUP LTD., SHARJAH
157	1230061	P738957	19/06/2006	EUR	10 990.08	14 851.46	LC Expired/Partial Payment/Additional NOA Not Received	Turkey	CILTUG ISI SANAYI VE TICARET A. S., GAZIANTEP
158	1230094	P739017	19/06/2006	GBP	26 182.09	212.86	LC Expired/Partial Payment/Additional NOA Not Received	Malaysia	AXSIA FLUID PROCESSING (L) BHD, LABUAN
159	1230127	P751526	19/06/2006	EUR	28 239.23	38 161.12	LC Expired/Partial Payment/Additional NOA Not Received	India	NICCO CORPORATION LIMITED (PROJECT DIVISION), KOLKATTA
160	1230159	P738616	19/06/2006	EUR	32 028.45	43 281.69	LC Expired/Partial Payment/Additional NOA Not Received	Russian Federation	AVANTAGINVEST, MOSCOW
161	1230165	P750440	31/07/2004	EUR	72 973.00	98 612.16	LC Expired/Partial Payment/Additional NOA Not Received	Lebanon	ORIENT MARKETING AND TRADING CO. S. A. L., BEIRUT
162	1230176	P751169	19/06/2006	EUR	1 538 601.00	2 079 190.54	LC Expired/Documents Discrepant/ NOA not received	Jordan	LITINTERN JOINT STOCK COMPANY, AMMAN
163	1230276	P751455	30/08/2006	EUR	3 775.14	5 101.54	LC Expired/Partial Payment/Additional NOA Not Received	Russian Federation	JSC HYDROMASHSERVICE, MOSCOW
164	1230318	P750352	19/06/2006	EUR	2 197 880.58	2 970 108.89	LC Expired/Documents Discrepant/ NOA Not Received	Thailand	SAHAMITR PRESSURE CONTAINER PUBLIC CO. LTD., BANGKOK
165	1230347	P738858	19/06/2006	EUR	60 571.37	81 853.20	LC Expired/Documents Discrepant/ NOA Not Received	Jordan	BETTER BUSINESS BUREAU INTERNATIONAL, AMMAN
166	1230417	P751267	20/10/2004	EUR	1 500.00	2 027.03	LC Expired/Partial Payment/Additional NOA Not Received	Lebanon	ELECTRO DISTRIBUTION SCHREDER SARL, CHOUFAT,

<i>Seq</i>	<i>Comm. No.</i>	<i>Letter of Credit</i>	<i>Expiry Date</i>	<i>Currency</i>	<i>Documents Pending Amount at BNP</i>	<i>Equivalent US\$</i>	<i>BNP Paribas Comments</i>	<i>Mission</i>	<i>Beneficiary</i>
167	1230448 *	P739150	18/06/2006	EUR	831 606.00	1 123 791.89	LC Expired/Partial Payment/ Additional NOA Not Received	Lebanon	GTI GLOBAL TRADE & INVESTMENT S. A. L., BEIRUT
168	1230457 *	P739174	18/06/2006	EUR	2 811.50	3 799.32	LC Expired/Partial Payment/ Additional NOA Not Received	Lebanon	GTI / GLOBAL TRADE AND INVESTMENT S. A. L., BEIRUT
169	1230495	P750674	19/06/2006	EUR	182 593.00	246 747.30	LC Expired/Documents in Order/ NOA Not Received	Germany	SSS. KORROSION-SCHUTZTECHNIK, ESSEN
170	1230554	P750081	19/06/2006	EUR	26 740.56	36 135.89	LC Expired/Partial Payment/ Additional NOA Not Received	Norway	HITEC AS, STAVANGER
171	1230556	P751484	19/06/2006	EUR	3 000.00	4 054.05	LC Expired/Partial Payment/ Additional NOA Not Received	France	VINCI TECHNOLOGIES, NANTERRE
172	1230558	P750349	19/06/2006	EUR	4 812.10	6 502.84	LC Expired/Partial Payment/ Additional NOA Not Received	Russian Federation	OOO "M-BONUS", MOSCOW
173	1230584	P751290	18/06/2006	EUR	42 350.00	57 229.73	LC Expired/Partial Payment/ Additional NOA Not Received	UAE	OES ALGERIE PZE, DUBAI,
174	1230588	P750096	30/08/2006	EUR	188 181.00	254 298.65	LC Expired/Documents Discrepant/ NOA Not Received	Russian Federation	ASKA INTERNATIONAL, MOSCOW
175	1230606	P751359	31/12/2007	EUR	42 698.00	57 700.00	Partial Payment/Additional NOA Not Received	Switzerland	SUIZER BURCKHARDT, WINTERHUR,
176	1230615	P750175	31/12/2007	EUR	6 536.39	8 832.96	Partial Payment/Additional NOA Not Received	UAE	AL MASAOOD OIL INDUSTRY SUPPLIES AND SERVICES CO., ABU DHABI
177	1300010	B751808	30/04/2007	EUR	433 440.00	585 729.73	LC Expired/Documents Discrepant/ NOA Not Received	Jordan	MUSALLAM EST. FOR SHOES MANUFACTURING, AMMAN
178	1300033 *	B750473	31/01/2005	EUR	478 545.45	646 683.04	LC Expired/Documents Discrepant/ NOA Not Received	Egypt	UNITED ARAB COMPANY FOR INTERNATIONAL TRADING, CAIRO
179	1300068	B750137	01/05/2004	EUR	2 600.00	3 513.51	LC Expired/Partial Payment/ Additional NOA Not Received	Turkey	OZACARLAR DIS TIC. ITH. IHR. INS. SAN VE TURZ AS, GAZIANTEP
180	1300126	B750927	18/06/2006	JPY	20 200 484.23	164 231.58	LC Expired/Partial Payment/ Additional NOA Not Received	UAE	AL ROWA'A GENERAL TRADING CO. L. L. C., DUBAI
181	1300129	B750354	19/06/2006	EUR	34 915.92	47 183.68	LC Expired/Partial Payment/ Additional NOA Not Received	Turkey	AKIN PLASTIC INSAAT SAN TIC LTD., ISTANBUL
182	1300211	B751748	24/08/2004	EUR	342 717.59	463 131.88	LC Expired/Partial Payment/ Additional NOA Not Received	Tunisia	SOCIETE MAGHREBINE DE FABRICATION DE MOTEURS THERMIQUES (SAKMO), TUNIS
183	1300213	B750302	13/12/2004	EUR	726 930.60	982 338.65	LC Expired/Partial Payment/ Additional NOA Not Received	Tunisia	SOCIETE D'EQUIPMENT DE TRANSPORT ET DE CARROSSERIE, EZZAHRA

<i>Seq</i>	<i>Comm. No.</i>	<i>Letter of Credit</i>	<i>Expiry Date</i>	<i>Currency</i>	<i>Documents Pending Amount at BNP</i>	<i>Equivalent US\$</i>	<i>BNP Paribas Comments</i>	<i>Mission</i>	<i>Beneficiary</i>
184	1300215	B750425	27/09/2004	EUR	270 759.09	365 890.66	LC Expired/Documents Discrepant/ NOA Discrepant	Tunisia	LACERAMIC, TUNIS
185	1300342	B750908	19/06/2006	EUR	50 002.34	67 570.73	LC Expired/Partial Payment/ Additional NOA Not Received	Turkey	SIEMENS, SANAYI VE TICARET A. S., ISTANBUL
186	1300396	B751597	20/09/2004	EUR	48 750.00	65 878.38	LC Expired/Partial Payment/NOA Discrepant	Turkey	VALEO OTOMOTIV SIS. ENDOSTRISI A. S, BURSEY
187	1300553	B751627	15/01/2005	EUR	67 489.48	91 202.00	LC Expired/Partial Payment/ Additional NOA Not Received	Jordan	UNIVERSAL MODERN INDUSTRIES CO. FOR EDIBLE OIL, AMMAN
188	1300594	B751625	31/10/2004	EUR	2 577 747.80	3 483 442.97	LC Expired/Documents Discrepant/ NOA Not Received/Partial Payment/Additional NOA Not Received	Egypt	HOLDING CO. FOR FOOD INDUSTRIES, CAIRO
Total		188 Letters of Credit			208 881 875.14				

* Identified by the Coalition Provisional Authority on 12 April 2004 as a suspected front company.

** CBI requested on 11 and 18 November 2004 the removal from the list of suspected front companies.

Annex III

Humanitarian supplies letters of credit for ESB (59%) account and bulk procurement
as of 31 December 2006Letters of credit paid from the United Nations Iraq Account — Dollar Account
(See Annex IIIa for report by year and phase)

Phase	No. of letters of credit opened	Value of letters of credit opened (USD)	Bank payments made on delivery (USD)
I	875	\$1 253 617 124.39	\$1 209 601 588.77
II	538	1 362 558 422.05	1 180 004 581.77
III	674	1 233 286 374.95	1 184 776 856.72
IV Humanitarian supplies	719	1 605 131 795.60	1 550 386 360.17
IV Oil Spare Parts	507	283 819 147.10	267 095 196.44
V Humanitarian supplies	1 079	1 919 459 365.59	1 809 485 457.17
V Oil Spare Parts	556	310 518 346.33	284 808 365.21
VI Humanitarian supplies	1 770	3 761 595 174.69	3 254 008 595.65
VI Oil Spare Parts	1 016	637 956 194.19	497 541 542.89
VII Humanitarian supplies	2 499	4 531 129 453.31	4 059 031 025.18
VII Oil Spare Parts	947	607 174 848.59	488 553 073.42
VIII Humanitarian supplies	1 767	4 802 791 898.36	4 288 716 088.03
VIII Oil Spare Parts	530	390 869 267.68	364 865 246.08
Totals	13 477	\$22 699 907 412.83	\$20 438 873 977.50

Letters of credit paid from the United Nations Iraq Account — Euro Sub-Account
(See Annex IIIb for report by year and phase)

Phase	No. of letters of credit opened	Value of letters of credit opened (EUR)	Bank payments made on delivery (EUR)
VIII Humanitarian supplies	414	€ 802 661 179.18	€ 705 007 066.18
VIII Oil Spare Parts	206	220 376 333.21	145 212 630.67
IX Humanitarian	1 381	3 866 941 349.39	3 375 656 695.64
IX Oil Spare Parts	520	637 717 221.49	521 020 355.64
X Humanitarian	1 222	3 706 974 971.57	3 191 279 280.15
X Oil Spare Parts	492	407 261 509.90	258 147 999.78
XI Humanitarian	977	2 753 427 305.74	2 428 894 990.91
XI Oil Spare Parts	72	42 491 863.84	40 825 173.58
XII Humanitarian	737	2 615 188 355.60	2 171 649 145.94
XII Oil Spare Parts	538	346 807 338.91	239 296 364.64
XIII Humanitarian	397	1 079 601 327.63	884 265 291.08
XIII Oil Spare Parts	2	1 749 710.00	1 572 560.25
Totals	6 958	€ 16 481 198 466.47	€ 13 962 827 554.46
USD Equivalent		\$21 685 787 455.88	\$16 093 468 456.12
Grand total	20 435	\$44 385 694 868.71	\$36 532 342 433.62

Annex IIIa

Humanitarian supplies letters of credit paid from the United Nations Iraq Account —
Dollar Account from 1 April 1997 to 31 December 2006

Year	Phase I	Phase II	Phase III	Phase IV	Phase V	Phase VI	Phase VII	Phase VIII	TOTAL
1997	972 673 749.60	83 050 410.23	0.00	0.00	0.00	0.00	0.00	0.00	\$1 055 724 159.83
1998	203 666 723.23	1 017 252 232.59	883 012 495.81	248 787 979.67	0.00	0.00	0.00	0.00	2 352 719 431.30
1999	30 519 365.80	72 600 321.58	269 247 978.87	1 138 912 046.78	881 569 635.26	33 920 824.84	0.00	0.00	2 426 770 173.13
2000	1 412 398.22	6 029 489.13	29 119 378.65	310 379 210.77	677 838 481.17	1 402 532 288.39	961 488 009.03	88 107 034.63	3 476 906 289.99
2001	1 209 897.13	219 426.55	1 546 541.04	64 280 746.47	296 793 418.94	1 255 473 156.68	2 065 229 870.60	2 408 513 212.93	6 093 266 270.34
2002	0.00	0.00	177 411.28	46 321 767.48	197 622 337.09	716 009 442.08	1 108 681 568.88	1 635 448 050.19	3 704 260 577.00
2003	119 454.79	0.00	0.00	8 110 071.70	30 811 913.61	153 529 333.79	195 066 609.46	231 808 886.10	619 446 269.45
2004	0.00	852 701.69	1 673 051.07	555 748.58	8 954 690.71	128 243 713.20	77 192 544.16	172 071 322.10	389 543 771.51
2005	0.00	0.00	0.00	0.00	0.00	41 391 897.95	88 004 860.80	78 286 258.78	207 683 017.53
2006	0.00	0.00	0.00	133 985.16	703 345.60	20 449 481.61	51 920 635.67	39 346 569.38	112 554 017.42
TOTAL	1 209 601 588.77	1 180 004 581.77	1 184 776 856.72	1 817 481 556.61	2 094 293 822.38	3 751 550 138.54	4 547 584 098.60	4 653 581 334.11	\$20 438 873 977.50

Annex IIIb

Humanitarian supplies letters of credit paid from the United Nations Iraq Account —
Euro Sub-Account from 1 July 2001 to 31 December 2006

Year	Phase VIII	Phase IX	Phase X	Phase XI	Phase XII	Phase XIII	Total	USD Equivalent
2001	109 967 816.54	698 091 291.95	49 717 126.59	0.00	0.00	0.00	€ 857 776 235.08	\$755 084 713.98
2002	481 050 705.76	2 227 950 256.76	2 376 591 180.76	1 239 290 953.57	56 983 373.55	0.00	6 381 866 470.40	6 661 656 023.38
2003	85 787 421.43	499 991 034.50	607 365 401.54	761 055 640.29	909 613 679.28	241 857 895.18	3 105 671 072.22	3 877 242 287.42
2004	92 183 656.88	313 000 653.97	346 304 320.81	335 118 615.50	1 209 481 120.03	593 566 224.06	2 889 654 591.25	3 920 833 909.43
2005	66 849 303.17	146 798 045.94	62 223 738.88	101 852 438.63	174 382 992.07	45 199 415.26	597 305 933.95	706 870 927.75
2006	14 380 793.07	10 845 768.16	7 225 511.35	32 402 516.50	60 484 345.65	5 214 316.83	130 553 251.56	171 780 594.16
TOTAL	850 219 696.85	3 896 677 051.28	3 449 427 279.93	2 469 720 164.49	2 410 945 510.58	885 837 851.33	€ 13 962 827 554.46	\$16 093 468 456.12

Annex IV

List of Cancelled Letters of Credit

Seq	Communication No.	Letter of Credit No.	Issue Date	Expiry Date	Currency	Amount	Equivalent US\$	Sector	Mission	Beneficiary
1	53314	Y726000	16/04/2001	17/05/2005	USD	209 600.00	209 600.00	Oil Spares	Canada	KVAERNER PROCESS SYSTEMS, CALGARY
2	53408	Y751811	28/01/2005	31/12/2006	USD	1 750 000.00	1 750 000.00	Oil Spares	France	TELVENT USA, INC
3	630537	Z728252	27/06/2001	19/06/2006	GBP	94 325.14	189 028.34	Oil Spares	France	SIEMENS INDUSTRIAL TRUBOMACHINERY LTD, U. K
4	630650	Z724362	10/01/2006	19/06/2006	USD	416 907.60	416 907.60	Oil Spares	Turkey	OPKON AUTOMATION PROCESS CONTROL SYSTEMS ENGIN.&TRAD. CO. LTD., ANKARA
5	631108	Z737898	18/01/2006	19/06/2006	EUR	12 958 882.04	17 703 390.77	Oil Spares	China	CHINA PETROLEUM PIPELINE ENGINEERING CORP. (CPPE), LANGFANG CITY, HEBEI
6	631121	Z751442	03/12/2003	10/07/2005	EUR	3 533 300.00	4 826 912.57	Oil Spares	Russian Federation	OJSC KALMYK OIL AND GAS COMPANY, ELISTA, KALMYK REPUBLIC
7	730756	U724988	20/12/2000	18/06/2006	USD	1 071 880.00	1 071 880.00	Oil Spares	Italy	CORRADINI AUROGRU EVEICOLI SPECIAL S. P. A., PONTENURE (PC)
8	730877	U728285	20/06/2001	18/06/2006	EUR	97 376.30	133 027.73	Oil Spares	Russian Federation	URAL CONSORTIUM (JOINT STOCK COMPANY), UFA
9	730993 *	U737462	10/01/2006	19/06/2006	EUR	22 218.64	30 353.33	Oil Spares	Egypt	CARLIN MIDDLE EAST, GIZA
10	800486	C726633	09/04/2001	19/06/2006	USD	616 483.92	616 483.92	Housing	Tunisia	SOUANI INTERNATIONAL, TUNIS
11	801547	M728726	05/07/2001	19/06/2006	USD	544 168.00	544 168.00	Electricity	China	CMEC INT'L. ENGINEERING CO. LTD.
12	802175	C729588	08/08/2001	18/06/2006	EUR	411 845.00	562 629.78	Agriculture	Jordan	THE MODERN ELECTRODE FACTORY, AMMAN
13	830306	M728145	19/07/2001	19/04/2006	EUR	330 000.00	450 819.67	Oil Spares	Russian Federation	GAZENEGOSERVIS, MOSCOW
14	830608	C751475	21/11/2003	20/08/2004	EUR	23 100.00	31 557.38	Oil Spares	France	VINCI TECHNOLOGIES, RUEIL MALMAISON
15	900977	L730234	07/09/2001	19/06/2006	EUR	995 200.00	1 359 562.84	Housing	Tunisia	HANNON TRADING AND MARKETING, TUNIS-BELVEDERE
16	930071	L751562	03/12/2003	19/06/2006	EUR	348 889.45	476 624.93	Oil Spares	Oman	OMAN STEEL CO. LLC, MUSCAT
17	930479	L737706	10/01/2006	19/06/2006	EUR	226 935.96	310 021.80	Oil Spares	Malaysia	PRESTIGIOUS DISCOVERY SDN BHD
18	930480	L731945	28/11/2001	31/12/2006	EUR	5 844 562.73	7 984 375.31	Oil Spares	China	CSST PANGANG GROUP CHENGDU SEAMLESS STEEL TUBE CO. LTD., CHENGDU
19	930564	L732564	19/01/2006	19/06/2006	EUR	634 197.30	866 389.75	Oil Spares	Ukraine	BALTIC INTERNET

Seq	Communication No.	Letter of Credit No.	Issue Date	Expiry Date	Currency	Amount	Equivalent US\$	Sector	Mission	Beneficiary
20	930584 *	L737103	28/10/2002	19/06/2006	EUR	69 056.21	94 339.08	Oil Spares	Egypt	PROSCO EGYPT, NEW MAADI, CAIRO
21	1000600 *	T732494	13/05/2002	26/03/2005	EUR	21 098 181.82	28 822 652.76	Housing	Russian Federation	RUSSIAN ENGINEERING COMPANY, MOSCOW
22	1001314	T739010	19/03/2003	19/06/2006	EUR	12 798 400.00	17 484 153.01	Special Allocation	UAE	AL MANSOURI 3 B CONSTRUCTION, ABU DHABI
23	1001374	T751694	06/01/2004	19/06/2006	EUR	12 312 000.00	16 819 672.13	Special Allocation	Lebanon	RAMCO TRADING AND CONTRACTING LTD., BEIRUT
24	1001516	T739665	12/01/2004	19/06/2006	EUR	12 426 000.00	16 975 409.84	Special Allocation	Egypt	GINZA FOR CONSTRUCTION & REAL ESTATE DEVELOPMENT, CAIRO
25	1001519	T739664	12/01/2004	19/06/2006	EUR	12 426 000.00	16 975 409.84	Special Allocation	Egypt	GINZA FOR CONSTRUCTION & REAL ESTATE
26	1030282	T751636	19/01/2006	19/06/2006	EUR	9 058 000.00	12 374 316.94	Oil Spares	Russian Federation	KLOTTO COMPANY, MOSCOW
27	1030318	T735346	11/06/2002	19/06/2006	EUR	18 000.00	24 590.16	Oil Spares	Russian Federation	AVTO EXPORT, MOSCOW
28	1030481 *	T738241	05/12/2002	18/06/2006	EUR	125 044.91	170 826.38	Oil Spares	Jordan	AL MASHREQ EST. FOR INDUSTRIAL SUPPLIES
29	1030524	T738836	18/01/2006	19/06/2006	EUR	434 424.00	593 475.41	Oil Spares	Russian Federation	000 VEINS
30	1030629	T737896	19/01/2006	19/06/2006	EUR	6 599 819.00	9 016 146.17	Oil Spares	Russian Federation	EURO MARK, MOSCOW
31	1030707	T735379	27/12/2005	18/06/2006	EUR	4 218.07	5 762.39	Oil Spares	Russian Federation	000 "VEINS", MOSCOW
32	1100099	V735649	01/07/2002	18/06/2006	EUR	4 256 945.55	5 815 499.39	Food	Russian Federation	NEPTUN CO. LTD., MOSCOW
33	1101065	V736415	15/10/2002	19/06/2006	EUR	696 134.15	951 002.94	Special Allocation	Syria	MHD - MAMMOUN SBAL, DAMASCUS
34	1101104	V735684	27/06/2002	02/07/2004	EUR	367 251.36	501 709.51	Food Handling	Cyprus	KTG KENTFORD GLOBE LTD., LIMASSOL
35	1101151 *	V735707	02/07/2002	19/06/2006	EUR	28 344 545.45	38 722 056.63	Housing	Syria	ANWAR AKKAD SONS CO. TRADE AND INDUSTRY, DAMASCUS
36	1101334	V736589	04/02/2004	30/12/2004	EUR	10 048.34	13 727.24	Food Handling	Russian Federation	HYDROMASHSERVICE, MOSCOW
37	1102004	V738921	10/01/2003	19/06/2006	EUR	82 390.00	112 554.64	Electricity	India	KALPATARU POWER TRANSMISSION LIMITED

Seq	Communication No.	Letter of Credit No.	Issue Date	Expiry Date	Currency	Amount	Equivalent US\$	Sector	Mission	Beneficiary
38	1200411	P751213	17/10/2003	18/06/2006	EUR	34 907.00	47 687.16	Agriculture	Russian Federation	RUSSIAN ENGINEERING COMPANY, MOSCOW
39	1200429	P737332	11/10/2002	18/06/2006	GBP	35 925.43	71 994.85	Agriculture	Lebanon	AL SALEM COMPANY, CHTAURA
40	1230134	P738454	09/12/2002	19/06/2006	EUR	16 499.25	22 539.96	Oil Spares	India	ASHAPURA MINECHEM LIMITED
41	1230144	P738792	17/01/2003	18/06/2006	EUR	277 967.00	379 736.34	Oil Spares	Oman	AUTO PARTS CENTER LLC, SEEB
42	1230171	P751493	15/12/2003	20/02/2005	EUR	7 517 892.83	10 270 345.40	Oil Spares	Russian Federation	OJSC "KALMYK OIL & GAS COMPANY", MOSCOW
43	1230177	P751197	17/10/2003	28/02/2005	EUR	5 954.85	8 135.04	Oil Spares	India	PARAMOUNT COMMUNICATIONS LTD., NEW DELHI
44	1230337	P739376	10/02/2003	19/06/2006	EUR	6 850 000.00	9 357 923.50	Oil Spares	Russian Federation	SINIT, MOSCOW
45	1230485	P751218	21/10/2003	19/06/2006	EUR	3 754.47	5 129.06	Oil Spares	Turkey	AVRASYA TEKNOLOJİ MUHENDİSLİK İNŞAAT AS, İSTANBUL
46	1230596	P751490	03/12/2003	19/06/2006	EUR	3 000.00	4 098.36	Oil Spares	France	HANON THERMAL EUROPE, PERRET CEDEX
47	1230623	P751204	19/01/2006	19/06/2006	EUR	42 657.00	58 274.59	Oil Spares	Belgium	ANGUS BELGIUM N.V.A., WERVIK
Total						47 Letters of Credit 225 232 902.43				

* Subsequent to the release of the cash collateral associated with the above letters of credit, the Central Bank of Iraq has requested that these letters of credit be reinstated.

Annex V

Request of reinstatement of expired letters of credit

<i>Seq</i>	<i>Communication No.</i>		<i>Letter of Credit No.</i>	<i>Expiry Date</i>	<i>Currency</i>	<i>Amount</i>	<i>Equivalent US\$</i>	<i>Sector</i>	<i>Mission</i>	<i>Beneficiary</i>
1	900020	*	L728866	18/06/2003	EUR	13 480 454.00	18 415 920.77	Housing	Pakistan	CENTRAL FOREST PRODUCTS LTD, KARACHI
2	900109	*	L731904	28/06/2003	EUR	13 609 525.00	18 592 247.27	Housing	Syria	ANWAR AKKAD SONS CO. TRADE AND INDUSTRY, DAMASCUS
3	900655	**	L737547	18/06/2006	EUR	25 973 214.29	35 482 533.18	Education	Russian Federation	RUSSIAN ENGINEERING COMPANY, MOSCOW
4	1100581	**	V734761	18/06/2006	EUR	27 556 280.00	37 645 191.26	Agriculture	Russian Federation	HYDROMASHSERVICE, MOSCOW
5	730993	***	U737462	19/06/2006	EUR	22 218.64	30 353.33	Oil Spares	Egypt	CARLIN MIDDLE EAST, GIZA
6	801214	***	C725898	29/12/2004	EUR	175 850.36	240 232.73	Water & Sanitation	India	MATHER AND PLATT LTD. (INDIA), MUMBAI
7	930584	***	L737103	19/06/2006	EUR	80 104.46	109 432.32	Oil Spares	Egypt	PROSCO EGYPT, NEW MAADI, CAIRO
8	1000475	***	T731802	18/06/2006	USD	33 232.50	33 232.50	Agriculture	China	HANGZHOU METALS MINERALS MACHINERY AND CHEMICALS I/E CORP., HANGZHOU
9	1000546	***	T732557	19/12/2004	EUR	2 348 900.00	3 208 879.78	Housing	Jordan	INTERNATIONAL CERAMIC INDUSTRIES COMPANY, AMMAN
10	1000600	***	T732494	26/03/2005	EUR	21 098 181.82	28 822 652.76	Housing	Russian Federation	RUSSIAN ENGINEERING COMPANY, MOSCOW
11	1030481	***	T738241	18/06/2006	EUR	125 044.91	170 826.38	Oil Spares	Jordan	AL MASHREQ EST. FOR INDUSTRIAL SUPPLIES
12	1101151	***	V735707	19/06/2006	EUR	28 344 545.45	38 722 056.63	Housing	Syria	ANWAR AKKAD SONS CO. TRADE AND INDUSTRY, DAMASCUS
Total						12 Letters of Credit 181 473 558.91				

* Contracts that were not prioritized under SCR 1483 (2003).

** Request for change of goods to be supplied.

***Subsequent to the release of the cash collateral associated with these letters of credit, the Central Bank of Iraq requested the reinstatement of these letters of credit.

Annex VI

List of Letters of Credit for which Cotecna had completed all authentication work
except the issuance of COAs

<i>Seq</i>	<i>Comm. No.</i>	<i>Letter of Credit</i>	<i>Expiry Date</i>	<i>Currency</i>	<i>Documents Pending Amount at BNP</i>	<i>Equivalent US\$</i>	<i>Estimated value of deliveries available at UN Treasury system</i>	<i>Estimated Equivalent US\$</i>	<i>Mission</i>	<i>Beneficiary</i>
1	600882	Z718687	30/06/2004	USD	543 634.00	543 634.00	543 634.00	543 634.00	Turkey	PMC MUMESSILLIK VE DIS TICARET LTD., ISTANBUL
2	601441	Z719977	30/06/2004	USD	1 363 600.00	1 363 600.00	1 363 600.00	1 363 600.00	Turkey	PMC MUMESSILLIK VE DIS TICARET LTD., ISTANBUL
3	601909	Z727261	19/06/2006	USD	765 856.00	765 856.00	765 856.00	765 856.00	Syria	TIBA COMPANY, DAMASCUS
4	631025	Z734374	31/03/2007	USD	57 166.36	57 166.36	57 166.36	57 166.36	Pakistan	OIL AND GAS SERVICES GROUP LTD.
5	800784	C727209	23/06/2004	EUR	466 665.58	630 629.16	466 665.58	630 629.16	France	AGROMED S.A. BOULOGNE
6	802679 *	C731210	20/10/2004	EUR	677 862.59	916 030.53	677 862.59	916 030.53	France	Dresser International Group, Paris
7	802945	C736601	14/06/2004	EUR	111 556.60	150 752.16	7 170.38	9 689.70	Indonesia	Indomas Co., Jakarta
8	900032	L728872	13/09/2004	EUR	4 593 980.37	6 208 081.58	4 593 980.37	6 208 081.58	Jordan	WATANAYAH GENERAL SUPPLIES CO.
9	900045 *	L726681	14/04/2006	EUR	1 187 390.40	1 604 581.62	756 954.24	1 022 911.14	Egypt	EL-HOSAN FOR IMPORT AND EXPORT FILLING AND PACKING FOODSTUFF, CAIRO
10	901306	L731155	24/08/2004	EUR	991 373.45	1 339 693.85	991 373.45	1 339 693.85	Egypt	HELWAN DIESEL ENGINE CO., CAIRO
11	1000623	T732881	23/02/2004	EUR	533 590.91	721 068.80	486 363.00	657 247.30	Sweden	R. Window, Amman
12	1001636	T736742	02/08/2004	EUR	174 181.85	235 380.88	120 440.95	162 758.04	Lebanon	The Sugar Factory of Lebanon (Off Shore) S.A.L., Beirut
13	1001817	T738729	20/06/2004	EUR	166 636.36	225 184.27	156 530.58	211 527.81	Syria	Al Thana Scientific Center for Laboratories Equipments, Aleppo
14	1100100 *	V734670	02/03/2006	EUR	7 505 485.65	10 142 548.18	6 624 970.57	8 952 662.93	Egypt	United Arab Company for International Trading, Golf Land Cairo
15	1100171	V751200	18/06/2006	EUR	55 651.20	75 204.32	55 651.20	75 204.32	Russian Federation	HYDROMACHSERVICE, MOSCOW
16	1200538	P751207	22/08/2004	JPY	5 362 477.00	43 597.37	5 362 477.00	43 597.37	UAE	BELHASA MOTORS CO LLC , DUBAI
17	1300211	B751748	24/08/2004	EUR	342 717.59	463 131.88	342 717.59	463 131.88	Tunisia	SOCIETE MAGHREBINE DE FABRICATION DE MOTEURS THERMIQUES (SAKMO), TUNIS
Total			17 Letters of Credit 25 486 140.96			23 423 421.98				

* Identified by the Coalition Provisional Authority on 12 April 2004 as a suspected front company.