



安全理事会

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2007 年 12 月 7 日秘书长给安全理事会主席的信

谨提及我 2007 年 7 月 27 日的信 (S/2007/476) 以及安全理事会主席 2007 年 11 月 8 日的信 (S/2007/661)。

安理会成员欢迎秘书处为与伊拉克政府有关官员会晤所作出的努力，也赞赏秘书处着力解决法国巴黎银行的关切。

安理会成员要求我处理包括以下、但不限于以下的具体事项：(a) 延长或恢复某些信用证；(b) 向法国巴黎银行提交有关 2007 年 7 月 25 日我给安全理事会主席的信 (S/2007/476) 附件四所载 17 份信用证的所有必要文件；(c) 迅速解决余留问题，以便向有关公司支付款项；(d) 为解决未决问题拟定建议，包括建立处理未决问题的机制；(e) 在 3 个星期内再次向安理会提出报告。

为此，请参阅以下说明，其中概述了在落实上文所述安理会诸项要求方面取得的进展。

潘基文 (签名)



秘书长关于根据安全理事会第 1483 (2003) 号决议为终止由联合国伊拉克账户支付的信用证业务所做安排的说明

一. 联合国伊拉克账户的现状

1. 截至 2007 年 11 月 30 日，联合国伊拉克账户尚有相当于约 11.75 亿美元的资金。在这一总额中，有约 6.02 亿美元现金是该账户的抵押款，用以支付未到期的信用证以及到期、但声称已交货的信用证。其余约 5.73 亿美元目前作为非抵押款存在该账户内，分别对应下列数额：(a) 有 1.87 亿美元作为该账户的储备金，应付任何意外的索偿，直至依照我的前任 2006 年给安全理事会主席的信 (S/2006/510) 所附说明的 16 段的规定，解决了所有这类问题时为止；(b) 有 2.25 亿美元原本作为抵押款存在该账户内，此一数额涉及 47 份过期信用证，没有转至伊拉克发展基金，而是有待于解决供应商声称已交货的索偿案，但伊拉克政府尚未依照 2007 年 7 月 25 日我给安全理事会主席的说明 (S/2007/476) 第 14 段发出核证文件；(c) 还有 1.61 亿美元是最近过期的信用证的现金抵押款，但尚无人声称已交货，该数额也包括了在联合国伊拉克账户投资所得利息。

二. 截至 2007 年 11 月 30 日的信用证现状

2. 截至 2007 年 11 月 30 日，共有 215 份尚未兑付的信用证（见下文汇总表以及本说明的附件一）总额为 6.02 亿美元。

表 1

截至 2007 年 11 月 30 日的信用证现状概览

到期年份	信用证数目	价值 (美元)
2004 年到期	43	43 780 883
2005 年到期	11	6 373 807
2006 年到期	93	256 736 366
2007 年到期	68	295 504 862
共计	215	602 395 918

3. 截至 2007 年 12 月 31 日生效的终止日，上文所概述的这些尚未兑付的信用证应分属下列类别之一：(a) 全额兑付的信用证；(b) 部分兑付、但未进一步声称交货的信用证；(c) 完全注销的未声称交货的信用证；(d) 部分注销的没有进一步发货的信用证；(e) 过期、但声称交货的信用证，其之所以尚未兑付是因为没有收到核证文件。

三. 联合国伊拉克账户发放的现金抵押款

4. 应回顾指出,秘书长在2006年7月10日给安全理事会主席的信(S/2006/510)中表示,如果安理会不提出异议,将把1.87亿美元的资金存于联合国伊拉克账户,作为支付供应商意外索偿的储备金。大家还应记得,我在2007年7月25日的信(S/2007/476)中表示,在解决供应商声称交货的问题之前,应保留2.25亿美元的额外资金。安理会正式注意到了这一立场。目前,联合国伊拉克账户的现金抵押款是支付供应商提出的任何信用证索偿要求的唯一来源。因此,2007年12月31日以后在联合国伊拉克账户保有足够的资金是审慎的做法,可满足已向伊拉克交货的供应商提出的所有索偿要求。

5. 大家还应记得,正如上文第1段提到的,目前在联合国伊拉克账户里另有约1.61亿美元的余款,这是因为发放了最近过期的信用证的抵押款。安理会不妨依照其第1483(2003)号决议的规定,就把资金保留在该账户、还是转给伊拉克发展基金作出决定。如果安理会没有异议,这些资金将在2007年年底之前转至伊拉克发展基金。

四. 供应商声称交货的情况

6. 正如秘书长2007年11月8日给安全理事会主席的信(S/2007/661)中指出的,安理会成员一直感到关切的是伊拉克政府核证文件的过程太慢,或根本不予核证,他们还对供应商声称交货的过期信用证感到关切。

7. 尽管安全理事会和秘书处不断地发出呼吁,签发核证文件的速度一直非常缓慢,有时根本不提供这些文件。根据安全理事会第986(1995)号决议的现行程序,如果没有收到伊拉克中央银行的相应核证文件,即使供应商已经向伊拉克提供了商品和服务,也不能向其支付款项。

8. 尽管作出这些努力,目前仍有179份声称交货的信用证有待兑付(见下文表2和本说明附件二),价值约为2.06亿美元,而且其信用证已过期或即将在2007年12月31日到期,但其中有的声称交货的供应商还需要得到法国巴黎银行发出的文件加以证明。此外,秘书处已发现,某些受惠人在信用证过期前就声称交货,他们的信用证已被注销,而且他们的名字也没有列入上文提到的尚未兑付的信用证之中。

表 2

截至 2007 年 11 月 30 日声称交货但尚未提交核证文件的信用证概况

到期	尚未兑付的信用证	信用证价值(美元)	提出索偿的信用证数目	索偿价值(美元)
2007 年 11 月 30 日				
到期的信用证	154	327 705 386	135	122 182 870
2007 年 12 月 1 日至				
31 日到期的信用证	61	274 690 532	44	83 450 874
共计	215	602 395 918	179	205 633 744

9. 应指出，这 179 份声称交货的尚未兑付信用证中有 17 份我曾在 2007 年 7 月 25 日给安全理事会主席的信中提到过。在 2007 年 11 月 8 日安全理事会主席的信中，安理会要求秘书处向法国巴黎银行发出所有必要的文件，以便早日解决与这些信用证有关的支付问题。根据要求，我高兴地向安理会报告，秘书处已向法国巴黎银行发出所有必要的文件，以解决上文提到的 17 份信用证的问题。

10. 在此背景下，并作为伊拉克政府和秘书处早些时候于 2007 年 6 月 3 日和 4 日进行会晤（见 S/2007/476）的后续行动，联合国主计长于 2007 年 11 月 20 日和 21 日在约旦会见了伊拉克政府的代表，讨论最终终止该方案的进展以及安排。会议达成的谅解见本说明所附会议记录摘要。

五. 终止石油换粮食方案信用证业务的程序

11. 为逐步终止有关该方案信用证的业务，秘书处定期注销自行过期、供应商没有声称交货以及伊拉克政府没有提出延期要求的信用证，通常是在过期 90 天之后予以注销。伊拉克政府同意主计长的意见，即对于将导致在 2007 年 12 月 31 日以后运货的信用证均不予以延期，同时铭记安全理事会主席在 2007 年 11 月 8 日给秘书长的信（S/2007/661）中所示，2007 年 12 月 31 日为终止日期，而且不容再议。

12. 为了尽量增加在 2007 年 12 月 31 日之前注销的信用证数目，秘书处将继续其现有的审查过程，即审查那些过期、而且没人声称交货的信用证，以便决定是否可予以注销，并将有关抵押款从联合国伊拉克账户的抵押款部分转至非抵押款部分。依照安全理事会第 1483（2003）号决议，这些资金原则上可转至伊拉克发展基金。

13. 为了有效率地终止该方案下的信用证业务并方便兑付 2007 年 12 月 31 日以后到期的信用证，联合国与法国巴黎银行之间的银行服务协议已延长至 2008 年 6 月 30 日。因此，法国巴黎银行将按照信用证的条款和条件全额或部分兑付这些信用证。

14. 2007 年 11 月 20 日和 21 日，伊拉克政府的代表和秘书处约旦举行会议，讨论终止方案业务的安排，双方同意成立一个工作组，由秘书处、伊拉克中央银行以及伊拉克政府有关部委的成员组成，以便尽量减少截至 2007 年 12 月 31 日已声称交货而仍未兑付的信用证。预计工作小组不久将召开会议，以处理和解决 179 份声称交货但尚未兑付的信用证的问题（见上文表 2）。预计该工作组将在两周有限的时间内举行会议，以审查所有尚未兑付的交货索偿案，以便让伊拉克政府在工作组届会后证实交货情况并据以尽早签发和转递必要的到货核证文书。

15. 由于该工作组开展的活动，如果交货是不迟于 2007 年 12 月 31 日，并在 2007 年 12 月 31 日之后 90 天内向秘书处提交了有关核证文件，法国巴黎银行将根据有关信用证支付款项。但是，如果没有在 2007 年 12 月 31 日之后 90 天内向秘书处提交核证文件，有关过期信用证的声称交货索偿案将不得不通过理赔机制加以解决。

16. 在 2007 年 11 月 20 日和 21 日与秘书处举行的会议上，伊拉克政府对建立一个理赔机制表示了保留意见。伊拉克政府认为，所有悬而未决的问题都可以而且应该在上文所述工作组的框架内解决。然而，伊拉克政府也承认，在工作组活动完成之日之后，可能还会有少量问题没有解决。对于未决问题，伊拉克政府建议在 2008 年第一季度尽一切努力与秘书处合作，以解决悬而未决的问题。不过，如果到 2008 年 4 月 1 日仍有问题悬而未决，我将提议建立一个精干的理赔机制，以便以高效、公平和独立的方式有序和及时关闭该方案。

六. 解决由于终止石油换粮食方案的业务而产生的未决问题的提议

17. 考虑到伊拉克政府和秘书处所做最大努力仍然不会解决所有未决问题，我提议建立一个精干的理赔机制，以便高效、公平地使这一方案有序和及时地关闭。

A. 体制框架

委员会

18. 为解决上文第四部分指出的方案下的未决问题，建议安全理事会通过一项决议，建立一个称作联合国石油换粮食索偿清理委员会的机构。该委员会将在安全理事会的领导下开展工作，因此是一个附属机关。

19. 如上文第四部分所述，只有以下几类供应商有权向委员会提出关于信用证的索偿要求：(a) 声称已交货的未兑付信用证的收款人（A 类）；(b) 法国巴黎银行根据方案发行的信用证的其他收款人（B 类），他们声称在信用到期前交货，但信用证被注销。

20. 如上文第 16 段所述，工作组结束工作时，秘书长将向安全理事会报告上述类别下的可能索偿者名单。

21. 为了尽可能地沿用根据方案制订的现行信用证支付程序，委员会的属事管辖权将限于：(a) 任何 A 类或 B 类收款人关于信用证的支付要求；(b) 伊拉克政府提出的 A 类或 B 类收款人没有向伊拉克交货（全部或部分）的情况，如果情况属实，则有理由不签发核证文件（到货确认书）。

22. 委员会不会裁决超出上述属事管辖权的任何合同争端。任何这种争端应通过伊拉克政府和有关供应商在所依据的商业合同中制订的争端解决机制加以解决；若没有这种机制，则由主管法院定夺。

账户

23. 拟议自委员会成立之日起，把相当于(a) 可能索偿者最后名单列入的任何 A 类和 B 类收款人的信用证的合计价值和(b) 秘书长对委员会所引起费用的合理估计数这两个数额的联合国伊拉克账户中的资金转至秘书长设立和管理的一个账户中，作为联合国特别账户，用以支付向委员会提出的索偿裁决数额。这一账户称为委员会账户。

24. 委员会账户依照《联合国财务条例和细则》管理。依照《宪章》第 105 条和 1946 年 2 月 13 日《联合国特权和豁免公约》（《公约》），这一账户作为联合国特别账户，享有赋予联合国的地位、便利、特权和豁免。委员会账户将用于支付向委员会提出的索偿裁决数额以及委员会的费用，具体情况见下文第 40 段。

25. 若委员会无论在任何时候账户资金不足，我会通知伊拉克政府，同时请伊拉克政府提供适当的额外资金。若伊拉克政府不同意我的额外供资请求，我会向安全理事会报告这一情况以采取适当行动。

26. 秘书长在委员会行动结束后，应尽早依照安全理事会第 1483 (2003) 号决议，经安理会的核准把委员会账户中的余款转至伊拉克发展基金。

委员会的结构和组成

执行局

27. 委员会的主要机关是由安全理事会现成员的代表组成的 15 人的执行局。

专家小组和仲裁员小组

28. 提交给委员会的索偿分两个阶段解决，其程序强调效率、灵活性和成本效益。第一阶段包括专家小组负责的行政程序。第二阶段包括仲裁员小组负责的仲裁程序。这一机制安排可在行政程序中快速处理未决索偿事宜，还可确保索偿争端在抗辩式仲裁程序中得到公平解决。

29. 执行局将设立专家小组和仲裁员小组。为提高其裁定的一致性和可预测性，且最大限度地利用其专门知识和机构记忆，专家小组和仲裁员小组都应是常设机构，各有 15 名成员。因此，各小组成员的任期应与下文第 44 段叙述的委员会共始终。

30. 专家和仲裁员的甄选应依照明确、透明的程序，以本人经验和资质为基础。专家应熟悉国际贸易，特别是能在国际商务中熟练使用跟单信用证。此外，仲裁员应有国际商业仲裁方面的大量经验。

31. 向委员会提交的索偿要求视情况应由三名专家或仲裁员组成的小组审理。执行局甄选专家和仲裁员时应适当考虑各小组人员构成的地域均衡、中立性及公正性。为实现这一目标，作为买方或供应商或其关系户而有利益牵涉在内的任何国家的国民都不应成为小组成员。

委员会秘书处

32. 应设立由执行秘书和必要的工作人员组成的秘书处，为执行局、专家小组和仲裁员小组服务。执行秘书由秘书长与执行局协商后任命。委员会秘书处工作人员由秘书长任命。执行秘书和工作人员根据《联合国工作人员细则和条例》提供服务。

委员会的职能

执行局

33. 作为委员会的决策机关，执行局负责制订所有行政、程序和政策事项方面的准则。特别是，执行局将负责：(a) 制订甄选和任命专家和仲裁员的程序；(b) 制订处理索偿要求的准则，包括通过程序和证据准则以解决提交给委员会的索偿要求；(c) 管理委员会。执行局的决定应至少以 9 名成员的多数通过。执行局不适用否决权。在审查属于其权限范围内的事项方面，执行局可邀请联合国秘书处成员或其他人向其提供信息或给予其他协助。执行局将代表委员会定期向安全理事会和秘书长提出报告。

专家小组和仲裁员小组

34. 专家小组和仲裁员小组将依照执行局制订的准则处理以适当形式提交给委员会的索偿要求。

35. 以适当形式向委员会提出的索偿要求首先提交给专家小组定夺。专家将作出以下三个决定之一：(a) 供应商提供了完全一致的文件（除认证文件外），应予以支付；(b) 供应商没有提供完全一致的文件（除认证文件外），不应予以支付；(c) 如果专家小组被授权允许某些不一致情况（如下文第 51 段所述），则若供应商没有提供完全一致的文件，但由于允许有不一致情况，所以还应予以支付。

36. 供应商和伊拉克政府都会被告知专家的决定。如果专家决定不应予以支付，则供应商可根据这一决定是基于“明显的错误”的理由，把专家的决定提交仲裁员小组审查。如果专家决定应予以支付，则伊拉克政府可辩称(a) 无到货确认书和/或(b) 存在“明显错误”而把专家的决定提交仲裁员小组审查。

37. 如果双方在一定时期内都没有要求审查专家的决定，则会从委员会账户中支付决定应付的任何款额。

委员会秘书处

38. 委员会秘书处在执行秘书的领导下开展执行局、专家小组和仲裁员小组可能委派给其的各项任务。委员会秘书处的首要责任是对委员会的技术性管理，包括向执行局、专家小组和仲裁员小组提供行政服务和其他服务。为确保在委员会关于同一案件的诉讼程序的第一阶段和第二阶段中，不由同样的工作人员提供秘书职能，并为其他目的，要制订委员会秘书处的适当规则，还将作出切合实际的安排。

委员会的地位、特权和豁免

39. 《公约》适用于委员会及其秘书处。执行局成员享有《公约》第六条所述会员国代表的地位，专家和仲裁员享有其中所述特派专家的地位。执行秘书和委员会秘书处的工作人员是联合国的工作人员，因此享有《公约》第五条和第七条的所述公务员地位。

委员会的费用

40. 委员会的费用包括执行局、专家、仲裁员和秘书处的费用以及为执行委员会任务规定所开展的任何其他活动的费用（包括联合国秘书处的活动费用），均由委员会账户承担。

委员会总部

41. 为了节约和切合实际，特别是在为执行局、专家小组和仲裁员小组服务的秘书处这样做，考虑到处理方案所涉信用证的业务中心设在纽约，因此建议把纽约指定为委员会总部。执行局可决定委员会的任何活动是否应在总部以外的地方举行。

B. 程序安排

42. 根据以上第 18 段至第 41 段概括的体制框架，执行局应通过索偿规则以及专家小组和仲裁员小组审理的程序规则（合称委员会规则）。

43. 仲裁员小组程序的程序规则须包括经执行局视必要修订的联合国国际贸易法委员会仲裁规则（贸易法委员会仲裁规则）。

向委员会提出索偿和委员会公布决定的期限

44. 委员会规则的总体目标是在短时间内处理索偿。因此，应在委员会组建后六个月内提出索偿。专家小组和仲裁员小组应在委员会组建后 18 个月内分别公布它们的决定和裁决。

提出索偿

45. 执行局应制定和公布向委员会提出索偿的标准表格。该表格至少要求提供以下信息：(a) 索偿者的全部身份信息（包括姓名/名称、国籍或注册国、地址和详细联系办法）；(b) 索偿金额；(c) 相关事实的概述；以及(d) 对法人而言，须声明其已采取一切必要措施，授权向委员会提出索偿。执行局须提供指导方针，规定索偿者在提出索偿时应披露的关于因所涉信用证收到的保费的信息，以避免索偿者重复获得赔偿。

46. 表格应附带信用证支付所必需的所有相关支持文件。

47. 索偿文件应送至委员会秘书处内部的指定登记处。收到索偿文件后，委员会秘书处须向索偿者确认收到。

委员会程序的排他性

48. 为尽量避免在委员会处理索偿的同时，其他机构接受或继续处理该索偿，作为索偿可受理的前提条件，须要求索偿者提交一份声明：(a) 放弃在任何其他地方要求同样赔偿的权利，和(b) 承诺中止和终止其他地方关于该索偿的任何未决诉讼的权利。上述索偿表格应包含表达同样意思的标准措词。

49. 同样，作为以“明显的错误”或没有到货确证书为由将专家小组决定提交审查的前提条件，须要求伊拉克政府提交一份声明：(a) 放弃以供货商未满足核证文件要求为由，在其他任何地方要求偿还委员会所支付的任何金额的权利；和(b) 承诺中止和终止任何维护此项权利的未决诉讼。

处理索偿

50. 秘书处收到一项索偿要求后将确认收到，并确定该索偿是否满足执行局规定的正式索偿要求。这些要求只涉及索偿表格中的信息的完整性。如果该索偿不满足这些正式要求，秘书处将立即通知索偿者，并请索偿者改正不足之处。如果该索偿满足正式要求，秘书处将立即通知索偿者，并将文件转交专家小组。同时，秘书处将通知伊拉克政府，并向其提供一份索偿副本以及提交的证明文件。

51. 专家小组将审查该索偿要求及证明文件，以核实是否已经提供了信用证所需的全部文件。在进行这项工作时，可以授权专家小组允许在提交的文件与信用证所需文件之间存在细微出入。经与联合国秘书处协商，执行局可以在委员会规则中加入一条，规定哪些是专家小组有权允许的出入。

52. 在索偿的核实和评估过程中，专家小组可以要求借助专家意见，特别是关于提交的书面证明的真实性的专家意见。建议如在处理索偿时需要，经执行局批准，可允许专家小组自由利用此类专家意见。

53. 专家小组须参照根据国际商会《跟单信用证统一惯例》解释和运用的信用证本身的条款未评估所有索偿。

54. 如上文第 35 段所言，专家小组将公布是否应支付索偿的决定结果。该决定将通知双方。双方均有权在某个时间段内，以该决定基于“明显的错误”为由，将其提交仲裁员小组审查。此外，如果专家小组裁定应支付索偿，伊拉克政府有权在某个时间段内，以没有到货确认书为由，将此决定提交仲裁员小组审查。

55. 如果双方均未在规定时间内将决定提交审查，则该决定成为最终决定，并具有约束力。如果专家小组裁定应给予索偿，则随后将立即由委员会账户付款。

56. 如某一方及时要求审查专家小组的决定，则文件将转交至仲裁员小组。仲裁员小组将在抗辩式仲裁程序中考虑作为请求审查理由的“明显的错误”和/或没有到货确认的实际情况。这些程序将根据执行局视必要修订的贸易法委员会仲裁规则执行。

57. 根据这些仲裁规则，仲裁员小组将有很大的自行斟酌权，决定如何最好地为每一个案件组织审理。仲裁员小组很可能会要求双方提交要点和书面证据，不过，如有必要，也可以举行证据听证会，双方可以在听证会上提供口头理由和证人或专家证词。

58. 委员会规则可以包含关于举证责任的条款，这些举证是支持各方在仲裁员小组前的主张所必需的。关于支付索偿的最终裁决将由仲裁员小组根据双方提交的证据做出，但是在其确定双方提供的证据均不足以承担举证责任的情况下，应授权仲裁员小组即决处理。

59. 仲裁员小组须在尊重法律的基础上裁决所有索偿要求，运用其认为适用的商法和国际法原则，考虑相关的贸易惯例、合同条款和变化的情况。

60. 超过请求审查期限的专家小组决定和仲裁员小组的裁决是最终的，具有约束力，不得就此向其他任何地方或机构，包括安全理事会，提出上诉。建议安理会规定，这样的决定和裁决不接受国家法庭的审查。

61. 决定和裁决仅限于信用证的指定价值，不包括利息。

索偿的支付

62. 委员会的程序规则应规定支付索偿的程序。一旦专家小组或仲裁员小组主席或委员会的适当官员证明决定或裁决有效，则持有委员会账户的银行必须支付索偿款项。委员会的适当官员须将相关小组的决定通知联合国秘书处的相关部门。联合国秘书处须根据该决定指示银行支付相应款项。

C. 行政安排

63. 执行局须为委员会秘书处规定一套行政指导准则。指导准则的目的是为委员会秘书处提供明确的指导，以解决实际问题，如跟踪索偿要求开发用以支持委员

会的适当技术基础设施、运用处理索偿的文件管理系统、执行归档政策、对支付进行电子记录。

D. 组建委员会的初步时间表

64. 建议委员会于 2008 年 7 月 1 日组建并开始工作，除非所有未决问题在上文第 14 和 15 段提到的工作组框架下事前解决，并建议伊拉克政府和联合国秘书处于 2008 年第一季度举行磋商。我将不断定期向安全理事会通报这两方面工作的进展情况，以确定将为组建委员会采取的必要措施。

65. 自委员会组建之日起，索偿者须能够在安全理事会组建委员会的决议确定的期限内提交索偿要求。

七. 伊拉克政府的赔偿

66. 委员会活动结束后，秘书长将评估是否有必要维持任何数额的资金，作为方案开始后的业务导致的或与之相关的任何性质的任何索偿要求的赔偿金。除非确定将纯粹为赔偿目的保留这些资金，否则秘书长将把联合国伊拉克账户内的任何剩余资金转移至伊拉克发展基金。我如果确定有必要为赔偿金保留资金，将在一个指定时间与伊拉克政府谈判。

八. 请安全理事会采取的行动

67. 安全理事会不妨采取以下行动：

(a) 注意到截至 2007 年 11 月 30 日联合国伊拉克账户和信用证的状况；

(b) 注意到秘书长为执行安理会关于 2007 年 7 月他的信第 16 段提及的 17 份信用证的决定所采取的行动；

(c) 注意到 2007 年 11 月 20 日和 21 日举行的会议的结果，并注意到秘书长打算在安理会不反对情况下于 2007 年 12 月 31 日前把约 1.61 亿美元未支配资金转给伊拉克发展基金；

(d) 批准上文第 11 段至 16 段概括的终止方案的程序和安排；

(e) 要求秘书长在工作组结束后，并最迟在 2008 年 4 月 1 日前，报告减少未兑付信用证数目方面取得的进展；

(f) 注意到解决未决问题的提议，原则上批准第 17 段至第 65 段提议的机制，要求秘书长在 2008 年 4 月 1 日前报告，为建立机制来解决工作组仍未解决的任何问题，已采取或将采取哪些实际措施。

伊拉克政府和联合国秘书处代表关于终止石油换粮食方案的会议

2007 年 11 月 20 日和 21 日，约旦，约旦河谷

1. 伊拉克政府和联合国秘书处代表于 2007 年 11 月 20 日和 21 日在约旦的约旦河谷举行会议，商讨如何依照 2007 年 11 月 8 日安全理事会主席给秘书长的信（S/2007/661）于 2007 年 12 月 31 日之前终止石油换粮食方案；此信为安理会主席对 2007 年 7 月 25 日秘书长给安全理事会主席的信和说明（S/2007/476）的答复。这次会议是上次 2007 年 6 月 3 日和 4 日会议的后续，旨在编写安理会要求于 2007 年 11 月 29 日之前提交的报告。

方案的现状和 2007 年 6 月会议之后的发展

2. 会上通报了截至 2007 年 10 月 31 日的有效信用证处理工作的现状，指出 2007 年 6 月会议之后兑付了 11 份信用证。因此，秘书处指出，截至 2007 年 10 月 31 日的有效信用证为 254 份，其中 182 份声称已交货且尚未兑付。秘书处还指出，根据 11 月 8 日安全理事会主席给秘书长的信，法国巴黎银行还有 35 份未结的信用证修改。秘书处指出，如果 2007 年 12 月 31 日之后信用证处理不能取得进展，将会有更多索偿。

要撤消的信用证

3. 伊拉克提供了一项关于 34 份要撤消的信用证的清单（见下文）。秘书处指出，此清单将与秘书处的档案进行对照，并将采取适当行动撤消没有声称交货的信用证。

联合国伊拉克账户释放现金抵押款

4. 伊拉克表示，希望将原来为 11 月 8 日安全理事会的信所述 47 份信用证持有的抵押款转入伊拉克发展基金。伊拉克还指出，随着撤消更多信用证，应释放更多资金转入该基金。秘书处同意在秘书长的下一次报告中提请安全理事会注意这些事项。

解决未决问题的下一步工作

5. 秘书处指出，应当继续执行必要程序和控制措施，以管理联合国伊拉克账户并终止方案。为及时实现这一目标，秘书处建议成立一个由秘书处、伊拉克中央银行和伊拉克相关部委成员组成的工作组。工作组将在 2007 年 12 月用两个星期的有限时间处理和解决 182 份声称交货的未兑付信用证所涉问题。伊拉克同意这项建议，并称将安排伊拉克中央银行和相关部委的代表参加。

6. 秘书处强调，这项措施的目的在于减少方案所涉未决问题的数目。秘书处指出，如果在这些问题上不能取得进展，需要依照 11 月 8 日安全理事会的信制定并提出解决未决问题的建议。

方案问题协调中心

7. 针对 2007 年 6 月会议提出的建议，伊拉克通知秘书处，将指定伊拉克中央银行为政府的唯一授权代表，对现有未决问题采取适当应对行动。

解决未决问题的建议

8. 会上通报了秘书处关于依照 11 月 8 日安全理事会的信处理未决问题的现行建议。通报中指出，计划建立的索偿解决机制应当高效、公平和独立地处理未决问题，以便有条不紊地结清方案所涉索偿要求；强调该机制的范围仅应包括声称已交货的未兑付有效信用证的受益人，以及某些不在 7 月 25 日秘书长的信所述的有效信用证之列、但在信用证过期之前已经声称交货的受益人；指出该机制可分为两个阶段，其程序应注重效率、灵活性和成本效益；还指出该机制的制度安排应使伊拉克没有异议的卖方索偿可通过行政程序处理支付，而使伊拉克有异议的索偿可通过仲裁解决。

9. 秘书处表示，可以为处理具体案件而提名、任用和甄选参加该机制的专家和仲裁员，其程序应注重这些人处理机制所涉索偿的资质，确保其公允和独立，并适当考虑到地域分配。秘书处指出，2008 年第一季度底前可能无法完成任命专家和仲裁员的工作。

10. 秘书处指出，机制的目的是有条不紊地及时结清方案所涉索偿；指出该机制应设定提出索偿和作出裁决的时限；强调机制每个阶段的裁决都是有约束力的最后裁决，不可向包括安全理事会在内的任何其他机构提起上诉；还指出裁决应限于信用证规定的款额。

11. 伊拉克表示反对提出的机制，认为所有未决问题可以而且应当由秘书处、伊拉克中央银行和相关部委组成的工作组在 2007 年 12 月 31 日之前解决。但伊拉克承认，有限数目的问题可能在过了这个日期之后仍得不到解决。对于未决问题，伊拉克建议在 2008 年第一季度与秘书处和相关供应商合作寻求谈判解决办法，而不采用提出的机制。秘书处注意到伊拉克的立场，强调根据工作组对于未决问题的审查结果，建立争端解决机制的必要性可能是不可避免的。秘书处重申，如 2006 年 7 月 10 日秘书长给安全理事会主席的信所述，联合国没有从伊拉克政府得到任何来自已经和将要转入伊拉克发展基金的款项的补偿金。

2007 年 11 月 8 日安全理事会主席给秘书长的信

12. 秘书处和伊拉克商定，相关部委将通知所有供应商，将依照 11 月 8 日安全理事会的信终止方案，没有商量余地。

13. 鉴于 2007 年 12 月 31 日将终止方案，按 11 月 8 日安全理事会的信所述，此前参与方案并希望与伊拉克做生意的公司可利用很容易找到的商业渠道。

14. 秘书处注意到此信中对伊拉克中央银行要求信用证更新、恢复或延长的决定，指出将相应采取行动。伊拉克表示知道这项决定，并同意将采取的行动。
15. 秘书处注意到安全理事会接受Cotecna公司在向伊拉克政府移交职能时完成的关于7月25日秘书处的信附件六所列17份信用证的核证工作。秘书处表示，已经向法国巴黎银行签发了尽快结清这17份信用证的文件。伊拉克表示知道安全理事会的立场。
16. 秘书处注意到，在11月8日安全理事会的信中，安理会成员对提供核证文件的动作迟缓、甚至不予提供的长期问题表示关切。秘书处还表示，对于所指控的不当地拒绝提供核证文件问题，安全理事会已请伊拉克作出答复，阐明伊拉克政府的观点和遇到的情况。
17. 伊拉克表示，鉴于2007年12月31日将终止方案，应采取步骤尽早将联合国伊拉克账户的所有多余款项转入伊拉克发展基金。秘书处指出，这个立场完全符合安全理事会第1483（2003）号决议的现有规定；因此，安全理事会在核准终止方案时不妨重申其立场。
18. 伊拉克和秘书处确认，将于2007年12月31日彻底终止该方案。

与会者名单

伊拉克政府

Surood Nageb 博士	外交部大使、组织和多边合作司司长
Haseeb Kadim Jwaid 先生	伊拉克中央银行投资司司长
Moneer Mohammed Omram 先生	伊拉克中央银行投资司代司长
Farouk Salman Al-Rashidi 先生	外交部顾问
Aalaa Ahmed 女士	伊拉克中央银行石油换粮食事务主管
Alaa Ouda Dawood 先生	伊拉克中央银行
Ayad Sadoon Ubed 先生	水资源部副司长
Sabah Hassan 先生	审计署助理署长

联合国

沃伦·萨克先生	助理秘书长、主计长
Teklay Afeworki 先生	高级财务干事
Moses Bamuwanye 先生	财务管理干事
Blanca Montejo 女士	法律干事

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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	3 388 441.28	Agriculture	Morocco	Agri-Nad S.A., Casablanca
6	730971	*U737440	03/10/2002	27/10/2004	EUR	486 785.80	717 973.16	Oil Spares	Jordan	Phoenix International, Amman
7	731018	U737630	11/10/2002	09/02/2004	EUR	208 840.91	308 024.94	Oil Spares	Lebanon	Mayss S.A.L. (Off Shore), Beirut
8	731024	U737646	16/10/2002	03/08/2004	EUR	1 743 368.80	2 571 340.41	Oil Spares	Jordan	Phoenix International — Jordan, Amman
9	800783	C727202	14/05/2001	17/09/2004	EUR	2 110 290.91	3 112 523.47	Agriculture	France	AGROMED S.A. BOULOGNE
10	800784	C727209	17/05/2001	23/06/2004	EUR	466 665.58	688 297.32	Agriculture	France	AGROMED S.A. BOULOGNE
11	801381	M728717	10/07/2001	29/04/2004	EUR	5 116.79	7 546.89	Health	Sweden	MIDDLE EAST — SKAN CONSULTING AND TRADING
12	802679	*C731210	18/04/2002	20/10/2004	EUR	677 862.59	999 797.33	Agriculture	France	Dresser International Group, Paris
13	802945	C736601	11/09/2002	14/06/2004	EUR	111 556.60	164 537.76	Housing	Indonesia	Indomas Co., Jakarta
14	802969	M737883	05/11/2002	20/09/2004	EUR	16 211.59	23 910.90	Housing	Syria	Modern Technology Trading Co., Damascus
15	900032	L728872	11/07/2001	13/09/2004	EUR	4 593 980.37	6 775 782.26	Housing	Jordan	WATANEYAH GENERAL SUPPLIES CO.
16	901306	L731155	19/11/2001	24/08/2004	EUR	991 373.45	1 462 202.73	Agriculture	Egypt	HELWAN DIESEL ENGINE CO., CAIRO
17	901341	L737106	29/01/2004	27/04/2004	EUR	180 128.00	265 675.52	Food Handling	India	United Phosphorus Limited, Mumbai
18	1000288	T731067	23/10/2001	10/10/2004	EUR	100 000.00	147 492.63	Food Handling	Tunisia	SOCIETE TUNISIENNE D'INDUSTRIE AUTOMOBILE, TUNIS
19	1000467	T735279	11/09/2002	19/09/2004	EUR	641.96	946.84	Special Allocation	The United Kingdom	Controls Testing Equipment Ltd., Hertfordshire

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20	1000623	T732881	15/02/2002	23/02/2004	EUR	533 590.91	787 007.24	Food Handling	Sweden	R. Window, Amman
21	1000840	T734819	06/06/2002	30/04/2004	EUR	72 201.82	106 492.36	Water & Sanitation	Syria	Wiam Tex Co., Haleb Free Zone
22	1001275	T739181	31/01/2003	30/09/2004	EUR	83 661.67	123 394.79	Food Handling	Tunisia	Batimex Import & Export Co., Tunis
23	1001636	T736742	28/11/2003	02/08/2004	EUR	174 181.85	256 905.38	Food Handling	Lebanon	The Sugar Factory of Lebanon (Off Shore) S.A.L., Beirut
24	1001817	T738729	30/12/2002	20/06/2004	EUR	166 636.36	245 776.34	Education	Syria	Al Thana Scientific Center for Laboratories Equipments, Aleppo
25	1100020	V735808	05/07/2002	26/10/2004	EUR	3 108 156.16	4 584 301.12	Housing	Syria	Altoun Trading, Damascus
26	1100075	V734155	03/04/2002	02/06/2004	EUR	28 972.90	42 732.89	Communication/Transportation	Jordan	Atlas Industrial, Amman
27	1100149	V734536	13/05/2002	26/07/2004	EUR	41 188.90	60 750.59	Housing	Turkey	Bys Dis Ticaret A.S., Antakya
28	1100304	V736362	02/08/2002	04/10/2004	EUR	889 380.80	1 311 771.09	Agriculture	Spain	Dominion Spain, Madrid
29	1100408	V736165	19/07/2002	26/09/2004	EUR	35 320.46	52 095.07	Housing	Viet Nam	Vietnam National Sundries Imp and Exp Corporation (TOCONTAP), Hanoi
30	1101106	V751800	03/03/2004	30/09/2004	EUR	1 187 403.53	1 751 332.64	Agriculture	Russian Federation	ALTAI LIMITED COMPANY, ALTAI TERRITORY
31	1101995	* V738920	10/01/2003	30/06/2004	EUR	1 493 905.86	2 203 400.97	Electricity	Jordan	PHOENIX INVESTMENT INTERNATIONAL
32	1200278	P738491	18/12/2002	31/12/2004	EUR	255 095.74	376 247.40	Food	Jordan	Olive Tree Food Processing Co. Ltd., Amman
33	1200288	P750602	20/03/2003	30/04/2004	EUR	12 521.25	18 467.92	Health	Saudi Arabia	Pharmaceutical Solutions Industry, Jeddah
34	1200538	P751207	17/10/2003	22/08/2004	JPY	5 362 477.00	49 197.04	Agriculture	UAE	BELHASA MOTORS CO. LLC., DUBAI
35	1200994	P751686	24/12/2003	30/11/2004	EUR	1 237 893.02	1 825 800.91	Food Handling	Viet Nam	VIETNAM NORTHERN FOOD CORPORATION, Hanoi
36	1201433	P751682	23/12/2003	19/08/2004	EUR	11 635.25	17 161.14	Agriculture	Egypt	MCV Manufacturing Commercial Vehicles, Cairo

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37	1230165	P750440	04/03/2003	31/07/2004	EUR	72 973.00	107 629.79	Oil Spares	Lebanon	Orient Marketing and Trading Co. S.A.L., Beirut
38	1230417	P751267	07/11/2003	20/10/2004	EUR	58 087.41	85 674.65	Oil Spares	Lebanon	Electro Distribution Schreder SARL, Chouefat
39	1300211	B751748	05/01/2004	24/08/2004	EUR	342 717.59	505 483.17	Agriculture	Tunisia	SOCIETE MAGHREBINE DE FABRICATION DE MOTEURS THERMIQUES (SAKMO), TUNIS
40	1300213	B750302	10/03/2003	13/12/2004	EUR	726 930.60	1 072 169.03	Food Handling	Tunisia	Societe D'Equipment De Transport Et De Carrosserie, Ezzahra
41	1300215	B750425	06/03/2003	27/09/2004	EUR	270 759.10	399 349.71	Housing	Tunisia	Laceramic, Tunis
42	1300396	B751597	15/12/2003	20/09/2004	EUR	86 751.00	127 951.33	Agriculture	Turkey	VALEO OTOMOTIV SIS. ENDOSTRISI A.S., Bursey
43	1300594	B751625	11/12/2003	31/10/2004	EUR	2 583 244.88	3 810 095.69	Food	Egypt	Holding Co. for Food Industries, Cairo
Subtotal of letters of credit expired in 2004					43 letters of credit	43 780 883.16				
1	00278	K712779	02/02/1999	28/02/2005	USD	511 809.06	511 809.06	Oil Spares	Malaysia	FLUID PROCESSING SDN BHD
2	801150	M728133	21/06/2001	31/12/2005	USD	12 583.88	12 583.88	Electricity	Italy	INGRA ITALIA SRL, SAN VITO AL TAGLIAMENTO
3	901392	L751798	09/02/2004	11/04/2005	EUR	11 537.70	17 017.26	Water Sanitation	& Egypt	Manufacturing Commercial Vehicles, Cairo
4	901987	L734729	31/05/2002	30/01/2005	EUR	600 000.00	884 955.75	Water Sanitation	& Russian Federation	RUSSIAN ENGINEERING COMPANY
5	1001885	T751084	22/09/2003	21/09/2005	EUR	1 213 225.00	1 789 417.40	Special Allocation	Jordan	INTERNATIONAL TRADE & INVESTMENT (ITI), AMMAN
6	1100129	V736053	16/07/2002	17/01/2005	EUR	163 077.11	240 526.71	Housing	Lebanon	Akawai/Bachir Mohamed Al-Akawai, Tripoli
7	1101473	V736780	27/11/2002	15/02/2005	JPY	64 637 770.00	593 007.06	Agriculture	Syria	SES International Corp., Damascus
8	1201398	P750262	05/03/2003	28/02/2005	EUR	53 960.05	79 587.09	Food Handling	Syria	Building Up and Commerce Establishment Contracting Consulting Engineering and

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										Design Import Export Trade, Damascus
9	1201429	P750492	06/03/2003	31/01/2005	EUR	42 637.00	62 886.43	Communication/ Transportation	Russian Federation	Hydromash Service, Moscow
10	1230009	P751781	13/01/2004	28/02/2005	GBP	1 010 000.00	2 082 474.23	Oil Spares	France	DEMAG DELAVAL INDUSTRIAL TURBOMACHINERY LTD., LINCOLN
11	1300553	B751627	11/12/2003	15/01/2005	EUR	67 489.48	99 542.01	Food	Jordan	Universal Modern Industries Co. for Edible Oil, Amman
Subtotal of letters of credit expired in 2005					11 letters of credit	6 373 806.89				
1	601309	Z730434	20/09/2001	19/06/2006	USD	427 428.62	427 428.62	Communication/ Transportation	China	CMEC INTERNATIONAL ENGINEERING CO. LTD., BEIJING
2	601909	Z727261	07/05/2001	19/06/2006	USD	796 254.00	796 254.00	Agriculture	Syria	TIBA COMPANY, DAMASCUS
3	601979	Z726060	28/02/2001	19/06/2006	EUR	1 462 472.36	2 157 038.88	Housing	Turkey	BYS DIS TICARET A.S., ANTAKYA
4	630631	Z737711	29/08/2005	11/08/2006	USD	196 400.00	196 400.00	Oil Spares	Jordan	International Electronic Engineering, Amman
5	700663	U724186	25/01/2001	18/06/2006	USD	1 552 678.00	1 552 678.00	Electricity	Bulgaria	ELECTROIMPEX PLC, SOFIA
6	700712	U732313	06/12/2001	19/06/2006	USD	275 125.00	275 125.00	Water Sanitation	& Turkey	Rona Mallon Enternasyonal Muteahhitlik Sti., Ankara
7	702674	U751752	06/01/2004	19/06/2006	EUR	275 684.08	406 613.69	Water Sanitation	& Lebanon	EBD LEBANON S.A.R.L., Beirut
8	730897	U736577	16/10/2002	19/06/2006	EUR	641 945.52	946 822.30	Oil Spares	China	Zhongyuan Petroleum Exploration Bureau, Puyang City Henan Province
9	731032	U737779	23/12/2002	19/06/2006	EUR	3 098 068.18	4 569 422.09	Oil Spares	Russian Federation	Joint Stock Company Stroytransgas, Moscow
10	800329	C729396	19/09/2001	18/06/2006	USD	4 024 814.04	4 024 814.04	Agriculture	Bulgaria	Sila — Yambol JSC Company, Yambol
11	801103	C725591	05/02/2001	18/06/2006	EUR	785 149.35	1 158 037.39	Housing	Indonesia	PT ANGKASA EKAMULYA, JAKARTA
12	801130	M728881	06/07/2001	19/06/2006	EUR	666 281.71	982 716.39	Health	Austria	EVAPCO
13	801344	C726197	08/03/2001	19/06/2006	EUR	1 649 038.64	2 432 210.38	Housing	Pakistan	INTERNATIONAL CERAMICS LTD.,

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										LAHORE
14	801598	C726086	04/04/2001	31/05/2006	EUR	2 993 953.00	4 415 859.88	Food Handling	Egypt	ENGINEERING AUTOMOTIVE MFG CO., CAIRO
15	801639	M751744	07/01/2004	18/06/2006	EUR	196 000.00	289 085.55	Agriculture	France	COMESSA, STRASBOURG
16	802524	C732902	29/08/2005	10/04/2006	EUR	34 099.78	50 294.66	Communication/ Transportation	Jordan	INTERNATIONAL ENGINEERING GROUP
17	802719	C750829	21/05/2003	19/06/2006	EUR	2 096 152.00	3 091 669.62	Water Sanitation	& Lebanon	Sakr Power Systems S.A.L., Halat
18	802954	C738447	03/01/2003	19/06/2006	EUR	1 118 421.35	1 649 589.01	Housing	Tunisia	Star International Trading, Ezzahra
19	802968	C737867	30/10/2002	18/06/2006	EUR	242 272.25	357 333.70	Housing	Viet Nam	FORMACH FORESTRY MACHINERY COMPANY, HANOI
20	802974	M738082	19/11/2002	18/06/2006	EUR	6 867.96	10 129.73	Agriculture	Switzerland	Echex Establishment, Geneva
21	830307	M728505	10/07/2001	19/06/2006	EUR	10 528.00	15 528.02	Oil Spares	Russian Federation	JOINT STOCK COMPANY GAZENERGOSERVIS, MOSCOW
22	830558	M734207	22/05/2002	19/06/2006	GBP	39 659.09	81 771.32	Oil Spares	Jordan	Ramallah Engineering and Chemical Est., Amman
23	830694	M737946	18/11/2002	19/06/2006	JPY	159 664 718.00	1 464 813.93	Oil Spares	Jordan	Firnass Ltd., Amman
24	830799	C732826	07/02/2002	18/06/2006	EUR	71 500.00	105 457.23	Oil Spares	China	China National Air Separation Plant Corporation, Hangzhou
25	900034	L727655	05/06/2001	19/06/2006	EUR	2 636 854.59	3 889 166.06	Housing	Pakistan	INTERNATIONAL CERAMICS LTD., LAHORE
26	900045	*L726681	04/05/2001	14/04/2006	EUR	1 187 390.40	1 751 313.27	Food	Egypt	EL-HOSAN FOR IMPORT AND EXPORT FILLING AND PACKING FOODSTUFF, CAIRO
27	900655	L737547	08/10/2002	18/06/2006	EUR	25 973 214.29	38 308 575.65	Education	Russian Federation	Russian Engineering Company, Moscow
28	901366	L731772	05/12/2005	18/06/2006	EUR	98 276.45	144 950.52	Communication/ Transportation	Russian Federation	Avtostorg Company, Moscow
29	901788	L731638	21/05/2002	18/06/2006	EUR	48 763.71	71 922.88	Housing	Malaysia	Eastern Global Triumph SDN BHD., Kuala Lumpur

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30	902034	L735561	19/07/2002	18/06/2006	EUR	135 229.92	199 454.16	Food Handling	Russian Federation	Traktoro Export Ltd., Moscow
31	902090	L738698	16/01/2003	19/06/2006	USD	479 200.00	479 200.00	Water Sanitation	& Turkey	Rona-Mallon Enternasyonal Muteahhitlik Ltd., Ankara
32	930074	L730874	18/01/2006	19/06/2006	EUR	609 085.82	898 356.67	Oil Spares	India	JORD ENGINEERS INDIA LTD., BARODA
33	1000226	T731031	11/10/2001	18/06/2006	JPY	190 456 656.00	1 747 308.77	Food Handling	Egypt	GHABBOUR EGYPT EGYPTIAN VEHICLES MANUFACTURING COMPANY CO. S. A. E., CAIRO
34	1000299	T732141	05/12/2001	19/06/2006	EUR	47 323.26	69 798.32	Housing	Syria	Anwar Akkad Son's Co. Trade and Industry, Damascus
35	1000446	** T734532	30/04/2002	17/03/2006	EUR	879 476.79	1 297 163.41	Housing	Tunisia	United Arab Trading Co., Tunis
36	1000752	T739588	13/02/2003	19/06/2006	EUR	4 411 941.98	6 507 289.06	Health	Denmark	Bisca A/S (Kelsen Bisca A/S), Snede
37	1001204	T751571	05/12/2003	19/05/2006	EUR	6 983 389.00	10 299 983.78	Water Sanitation	& India	HINDUSTAN DORR-OLIVER LTD., MUMBAI
38	1001474	* T751716	07/01/2004	30/06/2006	EUR	11 252 880.66	16 597 169.12	Special Allocation	Syria	AL-NAJI TRADING EST & CONTRACTING COMPANY
39	1001517	T751770	15/01/2004	19/06/2006	EUR	12 236 000.00	18 047 197.64	Special Allocation	Egypt	NATIONAL TOURISTIC CONSTRUCTIONS (N. T. C.), HELIOPOLIS, CAIRO
40	1002009	T738894	07/01/2003	18/06/2006	EUR	3 055.00	4 505.90	Water Sanitation	& Jordan	NASSER EST. FOR METAL CONTAINERS MANUFACTURING
41	1002233	T751386	05/12/2003	18/06/2006	EUR	4 814 354.89	7 100 818.42	Agriculture	Jordan	STEEL FABRICATION CO., AMMAN
42	1002236	T751710	06/01/2004	18/06/2006	EUR	809 788.15	1 194 377.80	Agriculture	Jordan	STEEL FABRICATION CO., AMMAN
43	1030296	T734029	22/05/2002	18/06/2006	EUR	197 226.72	290 894.87	Oil Spares	Russian Federation	Antorg Vostok, Moscow
44	1030349	T735766	05/12/2002	18/06/2006	EUR	3 637 313.17	5 364 768.69	Oil Spares	Russian Federation	Vozrozhdenie/Russia, St. Petersburg
45	1030441	T751294	05/11/2003	18/06/2006	EUR	357 329.45	527 034.59	Oil Spares	Russian Federation	RUSSIAN ENGINEERING COMPANY, MOSCOW

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46	1030451	T735631	25/06/2002	19/06/2006	EUR	42 093.67	62 085.06	Oil Spares	Denmark	Bukkehave Ltd., Svendborg
47	1030526	T751291	12/11/2003	18/06/2006	EUR	671 060.00	989 764.01	Oil Spares	Russian Federation	RUSSIAN ENGINEERING COMPANY, MOSCOW
48	1030622	T751572	03/12/2003	14/04/2006	EUR	67 831.01	100 045.74	Oil Spares	Denmark	BUKKEHAVE LTD., SVENDBORG
49	1030728	T735299	14/06/2002	19/06/2006	EUR	18 572 121.66	27 392 509.82	Oil Spares	Russian Federation	State Enterprise Russian Foreign Economic Association, Moscow
50	1100016	V733855	30/04/2002	17/02/2006	EUR	78 016.37	115 068.39	Housing	Viet Nam	FORMACH FORESTRY MACHINERY COMPANY, HANOI
51	1100087	V735834	05/07/2002	19/06/2006	EUR	1 293 661.51	1 908 055.32	Housing	Syria	MAS Economic Group, Damascus
52	1100089	V736731	09/09/2002	11/08/2006	EUR	1 804 776.40	2 661 912.09	Housing	Syria	SES International Corp. SES Group of International Companies, Damascus
53	1100100	*V734670	30/04/2002	02/03/2006	EUR	7 505 485.65	11 070 037.83	Food	Egypt	United Arab Company for International Trading, Golf Land Cairo
54	1100139	V734535	13/05/2002	19/06/2006	EUR	1 161 636.43	1 713 328.07	Housing	Malaysia	Pacific Inter-Link SDN BHD, Kuala Lumpur
55	1100171	V751200	30/10/2003	18/06/2006	EUR	55 651.20	82 081.42	Agriculture	Russian Federation	HYDROMACHSERVICE, MOSCOW
56	1100301	V737613	15/10/2002	19/06/2006	EUR	130 666.36	192 723.24	Water Sanitation	& Russian Federation	Russian Engineering Company, Moscow
57	1100539	V737691	22/10/2002	19/06/2006	EUR	335 678.20	495 100.59	Health	France	NUTIRS CO. SA
58	1100926	V736033	03/11/2003	18/06/2006	EUR	3 498 057.34	5 159 376.61	Agriculture	Egypt	Falcon for Import and Trade Co., Cairo
59	1101138	V735694	08/07/2002	19/06/2006	EUR	3 172 000.00	4 678 466.08	Communication/ Transportation	Syria	W. Talib Establishment General Trading, Damascus
60	1101147	V735680	02/07/2002	18/06/2006	EUR	512 299.96	755 604.66	Food Handling	Syria	Anwar Akkad Sons Co. for Trade & Industry, Damascus
61	1101233	V751706	07/01/2004	19/06/2006	EUR	152 678.52	225 189.56	Food Handling	Jordan	ATLAS CHEMICALS, AMMAN
62	1101881	V751733	08/01/2004	16/06/2006	EUR	660 533.20	974 237.76	Food Handling	Malaysia	ARTISTIC SUPPORT SDN. BHD., KUALA LUMPUR

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63	1200057	P736624	22/08/2002	19/06/2006	EUR	2 306 340.91	3 401 682.76	Communication/ Transportation	Russian Federation	Avto Export, Moscow
64	1200070	P750366	26/03/2003	24/07/2006	EUR	1 789 750.00	2 639 749.26	Health	Jordan	Muna Al Zaben Drug Store Amman
65	1200291	P737772	18/11/2002	18/06/2006	EUR	244 563.23	360 712.73	Food Handling	Malaysia	Perusahaan Otomobil Nasional Berhad Co., Shah Alam Selangor Darul Ehsan
66	1200370	P738022	22/11/2002	19/06/2006	EUR	232 727.00	343 255.16	Water Sanitation	& India	Mather and Platt Pumps Ltd., Mumbai
67	1200401	P750513	06/03/2003	19/06/2006	EUR	242 603.02	357 821.56	Water Sanitation	& Turkey	Akin Plastic Insaat San. Tic. Ltd. Sti., Istanbul
68	1200447	P750982	30/05/2003	18/06/2006	EUR	619 545.54	913 783.98	Agriculture	Lebanon	Huiles Et Derives S.A.L., Jounieh
69	1200564	P750157	13/11/2003	18/06/2006	EUR	1 338 352.09	1 973 970.63	Agriculture	Syria	AL-HAYTHAM TRADING CO., Delip
70	1200623	P751734	07/01/2004	19/06/2006	EUR	4 597 990.91	6 781 697.51	Food	Jordan	MUBASHER INTERNATIONAL GROUP, AMMAN
71	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
72	1200933	P739022	03/11/2003	18/06/2006	EUR	2 621 112.61	3 865 947.80	Agriculture	India	Collage Impex, New Delhi
73	1201412	P751161	02/10/2003	18/06/2006	EUR	2 500 342.17	3 687 820.31	Agriculture	Russian Federation	Safire Ltd., Moscow
74	1201414	P750944	10/04/2003	18/06/2006	EUR	2 614 698.05	3 856 486.80	Agriculture	Russian Federation	Safire Ltd., Moscow
75	1201424	P750468	06/03/2003	19/06/2006	EUR	97 342.26	143 572.65	Communication/ Transportation	Russian Federation	Safire Ltd., Moscow
76	1201430	P739433	06/02/2003	19/06/2006	EUR	150 598.19	222 121.22	Communication/ Transportation	Russian Federation	Hydromash Service, Moscow
77	1230061	P738957	22/01/2003	19/06/2006	EUR	10 990.08	16 209.56	Oil Spares	Turkey	Ciltug Isi Sanayi Ve Ticaret A.S., Gaziantep
78	1230094	P739017	13/01/2003	19/06/2006	GBP	50 725.36	104 588.37	Oil Spares	Malaysia	Axsia Fluid Processing (L) BHD, Labuan
79	1230127	P751526	01/12/2003	19/06/2006	EUR	335 711.56	495 149.79	Oil Spares	India	NICCO CORPORATION LIMITED

Annex I — Status of letters of credit as of 30 November 2007

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<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>
										(PROJECT DIVISION), KOLKATTA
80	1230159	P738616	23/12/2002	19/06/2006	EUR	32 026.45	47 236.65	Oil Spares	Russian Federation	Avantaginvest, Moscow
81	1230176	P751169	14/10/2003	19/06/2006	EUR	1 538 601.00	2 269 323.01	Oil Spares	Jordan	LITINTERN Joint Stock Company, Amman
82	1230255	P738650	23/12/2002	18/06/2006	EUR	279 192.22	411 787.94	Oil Spares	Jordan	Al Karmel for Modern Agricultural Techniques, Amman
83	1230276	P751455	17/11/2003	30/08/2006	EUR	3 775.14	5 568.05	Oil Spares	Russian Federation	JSC HYDROMASHSERVICE, MOSCOW
84	1230347	P738858	18/01/2006	19/06/2006	EUR	60 571.37	89 338.30	Oil Spares	Jordan	Better Business Bureau International, Amman
85	1230448	* P739150	31/01/2003	18/06/2006	EUR	1 225 880.00	1 808 082.60	Oil Spares	Lebanon	GTI Global Trade & Investment S.A.L., Beirut
86	1230495	P750674	18/01/2006	19/06/2006	EUR	182 593.00	269 311.21	Oil Spares	Germany	SSS. Korrosionsschutztechnik, Essen
87	1230554	P750081	03/03/2003	19/06/2006	EUR	26 740.56	39 440.35	Oil Spares	Norway	Hitec AS, Stavanger
88	1230556	P751484	24/11/2003	19/06/2006	EUR	3 000.00	4 424.78	Oil Spares	France	Vinci Technologies, Nanterre
89	1230558	P750349	12/03/2003	19/06/2006	EUR	4 812.10	7 097.49	Oil Spares	Russian Federation	000 "M-Bonus", Moscow
90	1230588	P750096	04/03/2003	30/08/2006	EUR	188 181.00	277 553.10	Oil Spares	Russian Federation	Aska International, Moscow
91	1300126	B750927	09/04/2003	18/06/2006	JPY	20 200 488.00	185 325.58	Agriculture	UAE	Al Rowa'a General Trading Co. L.L.C., Dubai
92	1300129	B750354	11/03/2003	19/06/2006	EUR	766 827.33	1 131 013.76	Water Sanitation	& Turkey	Akin Plastic Insaat San Tic Ltd., Istanbul
93	1300131	B750306	14/03/2003	19/06/2006	EUR	10 234 120.00	15 094 572.27	Water Sanitation	& Turkey	Semir Ins. Elektro Pet. Urn. Nak. Ith. Ihr. San. Tic. Ltd., Sirnak
Subtotal of letters of credit expired in 2006					93 letters of credit	256 736 366.44				
1	600833	Z729302	05/03/2002	31/12/2007	USD	110 069.00	110 069.00	Communication/ Transportation	China	China National Technical Import and Export Corporation, Beijing

Annex I — Status of letters of credit as of 30 November 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>
2	601333	Z718896	02/08/2000	31/12/2007	USD	5 701 045.67	5 701 045.67	Agriculture	Belarus	BELMETALENERGO INC., MINSK
3	601654	Z725037	05/01/2001	31/12/2007	USD	19 918 584.19	19 918 584.19	Electricity	Russian Federation	TECHNOPROM EXPORT, MOSCOW
4	601701	Z722153	05/09/2000	31/12/2007	EUR	230 515.00	339 992.63	Electricity	France	SIEMENS SAS, SAINT DENIS
5	601799	Z719838	25/05/2000	31/12/2007	USD	13 606 066.24	13 606 066.24	Agriculture	France	FRANCO PETROCHIMIQUE, CERGY
6	601808	Z725517	26/03/2001	31/12/2007	USD	1 210 560.00	1 210 560.00	Electricity	Italy	APPLITECA APPLICAZIONI TECH. PROD. & MANUTENT., BUSTO ARSIZIO
7	630745	Z720101	19/01/2006	31/12/2007	USD	171 052.73	171 052.73	Oil Spares	Italy	APPARECCHIATURE GRIOGENICHE MANDRESSI SRL, CORNAREDO
8	631025	Z734374	11/04/2002	31/03/2007	USD	57 166.36	57 166.36	Oil Spares	Pakistan	OIL AND GAS SERVICES GROUP LTD., SHARJAH
9	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
10	631028	Z751761	15/01/2004	31/12/2007	USD	672 727.00	672 727.00	Oil Spares	Pakistan	OIL AND GAS SERVICES GROUP LTD., SHARJAH
11	631031	Z751763	08/01/2004	31/12/2007	USD	2 174 545.00	2 174 545.00	Oil Spares	Pakistan	OIL AND GAS SERVICES GROUP LTD., SHARJAH
12	631048	Z728693	20/07/2001	31/12/2007	USD	420 000.00	420 000.00	Oil Spares	Jordan	STEEL FABRICATION CO., AMMAN
13	631099	Z737736	30/10/2002	30/09/2007	EUR	126 945.21	187 234.82	Oil Spares	Syria	Anwar Akkad Sons Co., Damascus
14	631157	Z751164	02/11/2005	31/12/2007	EUR	2 482 000.00	3 660 766.96	Oil Spares	Russian Federation	Neptun Co. Ltd., Moscow
15	701121	U723215	13/10/2000	31/12/2007	USD	175 000.00	175 000.00	Health	Sweden	ELEKTA INSTRUMENT AB, STOCKHOLM
16	702153	U735282	11/06/2002	31/12/2007	USD	8 505 000.00	8 505 000.00	Education	Italy	Diesel Energia e Sistemi S.R.L., Ricc di Fornovo (Parma)
17	702154	U725738	05/02/2001	31/12/2007	USD	474 818.36	474 818.36	Agriculture	China	EAST POWER IMPORT AND EXPORT TRADING CO. LTD., DANDONG
18	702374	U760000	14/12/2005	31/12/2007	USD	22 291 476.00	22 291 476.00	Electricity	Russian Federation	OJSC-POWER MACHINES
19	702787	U732869	09/01/2002	31/12/2007	EUR	1 438 783.16	2 122 099.06	Housing	Syria	Anwar Akkad Sons Company, Damascus

Annex I — Status of letters of credit as of 30 November 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>
20	730770	U731683	05/11/2001	31/12/2007	USD	19 614 089.82	19 614 089.82	Oil Spares	Tunisia	PETROLEUM & INDUSTRIAL REALIZATION CONTRACTORS, TUNIS
21	800975	C725998	08/03/2001	31/12/2007	EUR	1 173 053.65	1 730 167.63	Housing	Syria	ANWAR AKKAD SON'S CO. TRAD. & IND., DAMASCUS
22	801061	C727374	06/06/2001	31/12/2007	EUR	1 608 112.97	2 371 848.04	Communication/ Transportation	Russian Federation	TRANSUMED LLC, MOSCOW
23	801479	C733847	13/03/2002	31/12/2007	CHF	13 308 768.05	11 882 828.62	Electricity	Russian Federation	Technopromexport, Moscow
24	801777	M728103	21/06/2001	31/12/2007	EUR	443 753.46	654 503.63	Agriculture	China	East Power Import and Export Trading Co. LTD, Dandong
25	802571	M750987	02/06/2003	30/06/2007	EUR	2 764 805.00	4 077 883.48	Water Sanitation	& Lebanon	Sakr Power Systems S.A.L.
26	802673	C729573	01/08/2001	31/12/2007	USD	22 000.00	22 000.00	Agriculture	China	HANGZHOU METALS MATERIALS MACHINERY AND CHEMICALS I/E CORP., HANGZHOU
27	830267	M727734	07/06/2001	31/12/2007	EUR	61 607.36	90 866.31	Oil Spares	Turkey	AVRASYA TECHNOLOGY ENGINEERING AND CONSTRUCTION INC., ISTANBUL
28	830330	C729335	30/07/2001	31/12/2007	EUR	248 243.56	366 140.94	Oil Spares	Russian Federation	GAZENERGOSERVIS, MOSCOW
29	830639	M734860	13/06/2002	31/12/2007	EUR	16 010.00	23 613.57	Oil Spares	Bahrain	Saab Tank Control, Manama
30	830875	C734978	18/01/2006	31/12/2007	EUR	92 807.27	136 883.88	Oil Spares	Germany	Schorch Elektrische Maschinen Und Antriebe GMBH, Moenchengladbach
31	900209	L729055	19/07/2001	31/12/2007	EUR	10 565 446.75	15 583 254.79	Housing	Tunisia	SOCIETE INTERNATIONALE DE MENUISERIE, TUNIS
32	900778	L737115	13/09/2002	31/12/2007	EUR	549 127.57	809 922.67	Electricity	Russian Federation	M/S IES Interenergosservis, Moscow
33	900778	L737360	15/11/2002	31/12/2007	EUR	1 188 194.00	1 752 498.53	Electricity	Russian Federation	Interenergosservice (IES), Moscow
34	900991	L751810	18/01/2005	31/12/2007	EUR	80 989.58	119 453.66	Housing	India	EURO PROJECTS INTERNATIONAL LTD FZE
35	901066	L751671	23/12/2003	31/12/2007	EUR	17 150 000.00	25 294 985.25	Special	Spain	INGENIERIA TAG, S.L.C/

Annex I — Status of letters of credit as of 30 November 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>
								Allocation		MAULLUTZ-EDIFICIC
36	901749	L732684	15/05/2002	31/12/2007	CHF	2 820 489.26	2 518 293.98	Electricity	Russian Federation	Technopromexport, Moscow
37	902053	L736336	29/08/2005	28/06/2007	EUR	7 396 172.20	10 908 808.55	Water Sanitation	& UAE	Erad International L.L.C., Dubai
38	930181	L729782	21/08/2001	31/12/2007	EUR	30 483 545.05	44 960 980.90	Oil Spares	Belgium	OCTG BELGIUM OIL-COUNTRY-TUBULAR-GOODS S.P.R.L., BRUSSELS
39	930599	L733054	29/01/2002	31/12/2007	EUR	482 215.23	711 231.90	Oil Spares	Syria	Mediterranean International Inc., Damascus
40	1000426	T732124	05/12/2001	31/12/2007	EUR	2 094 143.75	3 088 707.60	Housing	Tunisia	Hannon Trading & Marketing, Tunis
41	1000445	T733494	13/03/2002	31/12/2007	EUR	4 732 117.60	6 979 524.48	Housing	Algeria	Modern Ceramics S.P.A., Algiers
42	1000454	T731373	29/10/2001	31/12/2007	EUR	269 342.54	397 260.38	Housing	Syria	Anwar Sons Co., Trade and Industry Damascus
43	1001243	T733865	13/05/2002	31/12/2007	EUR	84 230.85	124 234.29	Electricity	Russian Federation	FGUP VO Technopromexport, Moscow
44	1001466	T736516	13/08/2002	31/12/2007	EUR	999 200.00	1 473 746.31	Water & Sanitation	Russian Federation	RUSSIAN ENGINEERING CO.
45	1030389	T735614	01/07/2002	31/12/2007	EUR	93 799.99	138 348.07	Oil Spares	Jordan	Ramallah Engineering and Chemical Est., Amman
46	1030463	T734293	10/04/2002	31/12/2007	EUR	1 643 780.00	2 424 454.28	Oil Spares	Russian Federation	VODSTROI, MOSCOW
47	1030464	T751365	17/11/2003	31/12/2007	EUR	769 086.90	1 134 346.46	Oil Spares	Russian Federation	JSC "VODSTROI", MOSCOW
48	1030568	T735765	27/06/2002	31/12/2007	EUR	10 000.00	14 749.26	Oil Spares	Jordan	Ramallah Engineering and Chemical Est., Amman
49	1100102	* V734534	30/04/2002	31/12/2007	EUR	500 517.73	738 226.74	Food Handling	Lebanon	Global Trade and Investment S.A.L., Beirut
50	1100335	V734553	24/04/2002	31/12/2007	EUR	75 023.00	110 653.39	Communication/Transportation	Russian Federation	Russian Engineering Company, Moscow

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<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>
51	1101025	V737519	11/10/2002	31/12/2007	EUR	1 833.68	2 704.54	Education	Jordan	Trans Middle East International Distribution Company Ltd., Amman
52	1101152	V737364	04/10/2002	31/12/2007	EUR	2 043 797.49	3 014 450.58	Housing	Syria	Anwar Akkad Son's Co. Trade and Industry, Damascus
53	1101214	V735708	02/07/2002	03/07/2007	EUR	1 720 000.00	2 536 873.16	Communication/ Transportation	Syria	W. Talib Establishment General Trading, Damascus
54	1101710	V737379	02/12/2002	31/12/2007	EUR	3 349 011.84	4 939 545.49	Food Handling	France	PEUGEOT
55	1200555	P751720	31/12/2003	31/12/2007	EUR	328 825.10	484 992.77	Industry	Lebanon	PRIVATE LEBANESE DAIRY, JAL EL DIB
56	1200844	P738601	17/12/2002	31/12/2007	CHF	13 766 402.70	12 291 430.98	Electricity	Italy	APPLITEC S.R.L., Busto Arsizio (VA)
57	1200853	P738659	17/12/2002	31/12/2007	CHF	4 869 384.93	4 347 665.12	Electricity	Russian Federation	Technopromexport, Moscow
58	1201532	P750004	18/01/2006	31/12/2007	EUR	5 040 000.00	7 433 628.32	Communication/ Transportation	Russian Federation	Traktoro Export Ltd. Russia, Moscow
59	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
60	1230318	P750352	12/03/2003	31/12/2007	EUR	60 848.76	89 747.43	Oil Spares	Thailand	Sahamitr Pressure Container Public Co. Ltd., Bangkok
61	1230497	P739154	23/01/2003	31/12/2007	EUR	231 482.61	341 419.78	Oil Spares	UAE	Rentec Environment Protection Technology, Dubai
62	1230582	P751730	02/01/2004	31/12/2007	EUR	1 230 243.00	1 814 517.70	Oil Spares	Russian Federation	EASTOFT (RUSSIA) LIMITED, ST. PETERSBURG
63	1230584	P751290	21/11/2003	31/12/2007	EUR	42 350.00	62 463.13	Oil Spares	UAE	OES Algerie PZE, Dubai
64	1230606	P751359	17/11/2003	31/12/2007	EUR	42 698.00	62 976.40	Oil Spares	Switzerland	Suizer Burckhardt, Winterhur
65	1230615	P750175	03/03/2003	31/12/2007	EUR	8 359.20	12 329.20	Oil Spares	UAE	Al Masaoood Oil Industry Supplies and Services Co., Abu Dhabi
66	1300021	* B739304	03/02/2003	31/12/2007	EUR	6 588 958.85	9 718 228.39	Education	Egypt	United Arab Company for International Trading, Cairo

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<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	1300033	* B750473	11/03/2003	31/12/2007	EUR	1 255 000.00	1 851 032.45	Communication/ Transportation	Egypt	United Arab Company for International Trading, Cairo
68	1300164	* B750291	14/03/2003	31/12/2007	EUR	950 407.50	1 401 780.97	Food Handling	Lebanon	Global Trade and Investment S.A.L., Beirut
Subtotal of letters of credit expiring in 2007					68 letters of credit	295 504 861.47				
Total					215 letters of credit	602 395 917.96				

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

** The Central Bank of Iraq 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 as of 30 November 2007

<i>Seq</i>	<i>Communication 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	Documents in Order/NOA Received/Documents Discrepant/NOA Not Received	Not Turkey	PMC MUMESSILLIK VE DIS TICARET LTD., ISTANBUL
2	601333	Z718896	31/12/2007	USD	719 593.26	719 593.26	Documents Discrepant/NOA Received/Partial Payment/Additional NOA Not Received	Not Belarus	BELMETALENERGO INC., MINSK
3	601441	Z719977	30/06/2004	USD	1 363 600.00	1 363 600.00	Documents in Order/NOA Received/Amendment Received	Not Turkey	PMC MUMESSILLIK VE DIS TICARET LTD., ISTANBUL
4	601654	Z725037	31/12/2007	USD	23 970.50	23 970.50	Partial Payment/Additional Not Received	NOA Russian Federation	TECHNOPROM EXPORT, MOSCOW
5	601701	Z722153	31/12/2007	EUR	33 048.00	48 743.36	Partial Payment/Additional Not Received	NOA France	SIEMENS SAS, SAINT DENIS
6	601799	Z719838	31/12/2007	USD	1 362 500.00	1 362 500.00	Documents Discrepant/NOA Received	France	FRANCO PETROCHIMIQUE, CERGY
7	601909	Z727261	19/06/2006	USD	765 856.00	765 856.00	Documents in Order/NOA Received	Not Syria	TIBA COMPANY, DAMASCUS
8	630631	Z737711	11/08/2006	USD	196 400.00	196 400.00	Partial Payment/Additional Not Received	NOA Jordan	International Electronic Engineering, Amman
9	631025	Z734374	31/03/2007	USD	57 166.36	57 166.36	Documents in Order/NOA Received	Not Pakistan	OIL AND GAS SERVICES GROUP LTD., SHARJAH
10	631026	Z751762	31/03/2007	USD	37 272.72	37 272.72	Documents Returned/NOA Received	Not Pakistan	OIL AND GAS SERVICES GROUP LTD., SHARJAH
11	631028	Z751761	31/12/2007	USD	672 727.00	672 727.00	Documents in Order/NOA Received/Amendment Received	Not Pakistan	OIL AND GAS SERVICES GROUP LTD., SHARJAH
12	631031	Z751763	31/12/2007	USD	2 174 545.00	2 174 545.00	Documents Returned/NOA Received/Amendment Received	Not Pakistan	OIL AND GAS SERVICES GROUP LTD., SHARJAH
13	631048	Z728693	31/12/2007	USD	385 000.00	385 000.00	Documents Discrepant/NOA Received	Not Jordan	STEEL FABRICATION CO., AMMAN
14	631099	Z737736	30/09/2007	EUR	783 102.45	1 155 018.36	Documents Discrepant/NOA Received/Amendment Received	Not Syria	Anwar Akkad Sons Co., Damascus
15	700663	U724186	18/06/2006	USD	307 308.00	307 308.00	Partial Payment/Additional Not Received	NOA Bulgaria	ELECTROIMPEX PLC, SOFIA

Annex II — List of letters of credit for which there are claims of delivery by the vendor as of 30 November 2007

<i>Seq</i>	<i>Communication 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</i>	<i>comments</i>	<i>Mission</i>	<i>Beneficiary</i>
16	700712	U732313	19/06/2006	USD	82 200.00	82 200.00	Documents Received	Discrepant/NOA	Not Turkey	Rona Mallon Enternasyonal Muteahhitlik Sti., Ankara
17	700824	U724641	30/06/2004	USD	378 890.98	378 890.98	Documents Received/Partial Payment/Additional Received	Discrepant/NOA	Not India	BHARAT HEAVY ELECTRICALS LTD., INT'L DIV., NEW DELHI
18	702153	U735282	31/12/2007	USD	8 505 000.00	8 505 000.00	Partial Payment/Additional Not Received	NOA	Italy	Diesel Energia e Sistemi S.R.L., Ricc di Fornovo (Parma)
19	702154	U725738	31/12/2007	USD	170 542.60	170 542.60	Documents in Order/NOA Received/Documents Discrepant/NOA Not Received		Not China	EAST POWER IMPORT AND EXPORT TRADING CO. .LTD., DANDONG
20	702374	U760000	31/12/2007	USD	5 050 130.00	5 050 130.00	Documents Received	Discrepant/NOA	Not Russian Federation	OJSC-POWER MACHINES
21	702423	U726920	26/11/2004	EUR	2 261 261.60	3 335 194.10	Partial Payment/Additional Not Received	NOA	Morocco	Agri-Nad S.A., Casablanca
22	702674	U751752	19/06/2006	EUR	303 614.41	447 808.86	Documents Discrepant/NOA Discrepant/Documents Discrepant/NOA Not Received/Documents in Order/NOA Not Received/Partial Payment/Additional NOA Not Received/Partial Payment/NOA Discrepant		Lebanon	EBD LEBANON S.A.R.L., Beirut
23	702787	U732869	31/12/2007	EUR	1 440 929.17	2 125 264.26	Documents Received/Documents in Order/NOA Discrepant		Not Syria	Anwar Akkad Sons Company, Damascus
24	730897	U736577	19/06/2006	EUR	47 500.00	70 059.00	Partial Payment/Additional Not Received	NOA	China	Zhongyuan Petroleum Exploration Bureau, Puyang City Henan Province
25	730971	* U737440	27/10/2004	EUR	453 296.71	668 579.22	Documents Received/Documents in Order/NOA Not Received		Not Jordan	Phoenix International, Amman
26	731018	U737630	09/02/2004	EUR	208 840.91	308 024.94	Documents Received	Discrepant/NOA	Not Lebanon	Mayss S.A.L. (Off Shore), Beirut

Annex II — List of letters of credit for which there are claims of delivery by the vendor as of 30 November 2007

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27	731032	U737779	19/06/2006	EUR	2 260 149.09	3 333 553.23	Documents Discrepant/NOA Received	Not Russian Federation	Joint Stock Company Stroytransgas, Moscow
28	800329	C729396	18/06/2006	USD	4 024 814.04	4 024 814.04	Partial Payment/Additional Not Received	NOA Bulgaria	Sila — Yambol JSC Company, Yambol,
29	800783	C727202	17/09/2004	EUR	2 110 290.91	3 112 523.47	Documents Discrepant/NOA Received	Not France	AGROMED S.A. BOULOGNE
30	800784	C727209	23/06/2004	EUR	466 665.58	688 297.32	Partial Payment/Additional Not Received	NOA France	AGROMED S.A. BOULOGNE
31	800975	C725998	31/12/2007	EUR	1 172 578.27	1 729 466.47	Documents in Order/NOA Received	Not Syria	ANWAR AKKAD SON'S CO. TRAD. & IND., DAMASCUS
32	801061	C727374	31/12/2007	EUR	1 571 312.90	2 317 570.65	Documents in Order/NOA Received/Amendment Received	Not Russian Federation	TRANSUMED LLC, MOSCOW
33	801103	C725591	18/06/2006	EUR	36 016.10	53 121.09	Documents Discrepant/NOA Received	Not Indonesia	PT ANGKASA EKAMULYA, JAKARTA
34	801130	M728881	19/06/2006	EUR	666 281.66	982 716.31	Documents in Order/NOA Received	Not Austria	EVAPCO
35	801150	M728133	31/12/2005	USD	3 306.00	3 306.00	Partial Payment/Additional Not Received	NOA Italy	INGRA ITALIA SRL, SAN VITO AL TAGLIAMENTO
36	801344	C726197	19/06/2006	EUR	1 649 034.00	2 432 203.54	Documents Discrepant/NOA Received	Not Pakistan	INTERNATIONAL CERAMICS LTD., LAHORE
37	801381	M728717	29/04/2004	EUR	5 116.79	7 546.89	Partial Payment/Additional Not Received	NOA Sweden	MIDDLE EAST — SKAN CONSULTING AND TRADING
38	801479	C733847	31/12/2007	CHF	75 290.03	67 223.24	Partial Payment/Additional Not Received	NOA Russian Federation	Technopromexport, Moscow
39	801598	C726086	31/05/2006	EUR	656 677.66	968 551.12	Partial Payment/Additional Not Received	NOA Egypt	ENGINEERING AUTOMOTIVE MFG CO., CAIRO
40	801639	M751744	18/06/2006	EUR	123 272.00	181 817.11	Partial Payment/Additional Not Received	NOA France	COMESSA, STRASBOURG
41	801777	M728103	31/12/2007	EUR	443 271.86	653 793.30	Documents Discrepant/NOA Received	Not China	East Power Import and Export Trading Co. LTD, Dandong
42	802524	C732902	10/04/2006	EUR	34 099.80	50 294.69	Partial Payment/Additional Not Received	NOA Jordan	INTERNATIONAL ENGINEERING GROUP

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43	802571	M750987	30/06/2007	EUR	2 764 805.00	4 077 883.48	Documents Discrepant/NOA Lebanon Discrepant/Documents in Order/NOA Not Received		Sakr Power Systems S.A.L., Halat
44	802719	C750829	19/06/2006	EUR	2 096 152.00	3 091 669.62	Documents Discrepant/NOA Lebanon Discrepant/Documents in Order/NOA Not Received		Sakr Power Systems S.A.L., Halat
45	802945	C736601	14/06/2004	EUR	94 999.86	140 117.79	Partial Payment/Additional NOA Indonesia Not Received		Indomas Co., Jakarta
46	802954	C738447	19/06/2006	EUR	741 078.23	1 093 035.74	Partial Payment/Additional NOA Tunisia Not Received		Star International Trading, Ezzahra
47	802968	C737867	18/06/2006	EUR	246 702.70	363 868.29	Documents in Order/NOA Viet Nam Discrepant/Partial Payment/Additional NOA Not Received		FORMACH FORESTRY MACHINERY COMPANY, HANOI
48	802969	M737883	20/09/2004	EUR	16 121.85	23 778.54	Partial Payment/Additional NOA Syria Not Received		Modern Technology Trading Co., Damascus
49	802974	M738082	18/06/2006	EUR	6 867.96	10 129.73	Partial Payment/Additional NOA Switzerlan Not Received d		Echex Establishment, Geneva
50	830307	M728505	19/06/2006	EUR	10 528.00	15 528.02	Partial Payment/Additional NOA Russian Not Received Federation		JOINT STOCK COMPANY GAZENERGOSERVIS, MOSCOW
51	830330	C729335	31/12/2007	EUR	123 587.20	182 282.01	Partial Payment/Additional NOA Russian Not Received Federation		GAZENERGOSERVIS, MOSCOW
52	830558	M734207	19/06/2006	GBP	39 659.09	81 771.32	Documents Discrepant/NOA Not Jordan Received		Ramallah Engineering and Chemical Est., Amman
53	830639	M734860	31/12/2007	EUR	16 010.00	23 613.57	Partial Payment/Additional NOA Bahrain Not Received		Saab Tank Control, Manama
54	830694	M737946	19/06/2006	JPY	13 329 200.00	122 286.24	Documents Discrepant/NOA Not Jordan Received		Firnass Ltd., Amman
55	830799	C732826	18/06/2006	EUR	11 500.00	16 961.65	Partial Payment/Additional NOA China Not Received		China National Air Separation Plant Corporation, Hangzhou
56	900032	L728872	13/09/2004	EUR	4 593 980.15	6 775 781.93	Documents Discrepant/NOA Not Jordan Received/Documents in Order/NOA Not Received		WATANEYAH GENERAL SUPPLIES CO.

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57	900034	L727655	19/06/2006	EUR	2 636 847.61	3 889 155.77	Documents Discrepant/NOA Received	Not Pakistan	INTERNATIONAL CERAMICS LTD., LAHORE
58	900045	*L726681	14/04/2006	EUR	1 187 390.40	1 751 313.27	Partial Payment/Additional Not Received/Amendment Received	NOA Egypt	EL-HOSAN FOR IMPORT AND EXPORT FILLING AND PACKING FOODSTUFF, CAIRO
59	900209	L729055	31/12/2007	EUR	2 171 915.46	3 203 415.13	Documents Discrepant/NOA Received/Partial Payment/Additional NOA Not Received	Not Tunisia	SOCIETE INTERNATIONALE DE MENUISERIE, TUNIS
60	900778	L737115	31/12/2007	EUR	53 550.00	78 982.30	Documents in Order/NOA Received	Not Russian Federation	M/S IES Interenergosservis, Moscow
61	900778	L737360	31/12/2007	EUR	525 000.00	774 336.28	Documents Discrepant/NOA Received/Documents in Order/NOA Not Received	Russian Federation	Interenergosservice (IES), Moscow
62	900991	L751810	31/12/2007	EUR	80 998.76	119 467.20	Partial Payment/Additional Not Received/Amendment Received	NOA India	EURO PROJECTS INTERNATIONAL LTD FZE
63	901341	L737106	27/04/2004	EUR	180 128.00	265 675.52	Partial Payment/Additional Not Received	NOA India	United Phosphorus Limited, Mumbai
64	901366	L731772	18/06/2006	EUR	98 271.39	144 943.05	Partial Payment/Additional Not Received	NOA Russian Federation	Avtostorg Company, Moscow
65	901392	L751798	11/04/2005	EUR	7 063.36	10 417.94	Partial Payment/Additional Not Received	NOA Egypt	Manufacturing Commercial Vehicles, Cairo
66	901749	L732684	31/12/2007	CHF	42 825.00	38 236.61	Partial Payment/Additional Not Received	NOA Russian Federation	Technopromexport, Moscow
67	901788	L731638	18/06/2006	EUR	48 811.52	71 993.39	Partial Payment/Additional Not Received	NOA Malaysia	Eastern Global Triumph SDN BHD., Kuala Lumpur
68	901987	L734729	30/01/2005	EUR	600 000.00	884 955.75	Documents Discrepant/NOA Received/Partial Payment/Additional NOA Not Received	Not Russian Federation	RUSSIAN ENGINEERING COMPANY
69	902034	L735561	18/06/2006	EUR	135 229.90	199 454.13	Partial Payment/Additional Not Received	NOA Russian Federation	Traktoro Export Ltd., Moscow
70	902053	L736336	28/06/2007	EUR	231 755.23	341 821.87	Partial Payment/Additional Not Received	NOA UAE	Erad International L.L.C., Dubai

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71	902090	L738698	19/06/2006	USD	121 500.00	121 500.00	Documents Received	in Order/NOA	Not Turkey	Rona-Mallon Enternasyonal Muteahhitlik Ltd., Ankara
72	930074	L730874	19/06/2006	EUR	158 002.09	233 041.43	Documents Received	Discrepant/NOA	Not India	JORD ENGINEERS INDIA LTD., BARODA
73	1000226	T731031	18/06/2006	JPY	2 713 163.00	24 891.40	Documents Discrepant/Partial Payment/Additional Received	Discrepant/NOA NOA	Egypt Not	GHABBOUR EGYPT EGYPTIAN VEHICLES MANUFACTURING COMPANY CO. S.A.E., CAIRO
74	1000288	T731067	10/10/2004	EUR	100 000.00	147 492.63	Partial Payment/Additional Not Received	NOA	Tunisia	SOCIETE TUNISIENNE D'INDUSTRIE AUTOMOBILE, TUNIS
75	1000299	T732141	19/06/2006	EUR	47 024.42	69 357.55	Documents Received	Discrepant/NOA	Syria	Anwar Akkad Son's Co. Trade and Industry, Damascus
76	1000426	T732124	31/12/2007	EUR	195 504.87	288 355.27	Documents Received	Discrepant/NOA	Not Tunisia	Hannon Trading & Marketing, Tunis
77	1000445	T733494	31/12/2007	EUR	4 621 719.59	6 816 695.56	Documents Received	Discrepant/NOA	Not Algeria	Modern Ceramics S.P.A., Algiers
78	1000446	** T734532	17/03/2006	EUR	529 170.17	780 486.98	Partial Payment/Additional Not Received	NOA	Tunisia	United Arab Trading Co., Tunis
79	1000454	T731373	31/12/2007	EUR	254 013.40	374 651.03	Documents Received	Discrepant/NOA	Not Syria	Anwar Sons Co., Trade and Industry, Damascus
80	1000467	T735279	19/09/2004	EUR	630.48	929.91	Partial Payment/Additional Not Received	NOA	The United Kingdom	Controls Testing Equipment Ltd., Hertfordshire
81	1000623	T732881	23/02/2004	EUR	486 363.00	717 349.56	Documents Received	Discrepant/NOA	Not Sweden	R. Window, Amman
82	1000752	T739588	19/06/2006	EUR	557 694.72	822 558.58	Documents Discrepant	Discrepant/NOA	Denmark	Bisca A/S (Kelsen Bisca A/S), Snede
83	1000840	T734819	30/04/2004	EUR	72 201.82	106 492.36	Partial Payment/Additional Not Received	NOA	Syria	Wiam Tex Co., Haleb Free Zone
84	1001204	T751571	19/05/2006	EUR	4 234 253.00	6 245 210.91	Documents Received/Amendment Received/Partial Received	in Order/NOA Payment/NOA	Not India	HINDUSTAN DORR-OLIVER LTD., MUMBAI
85	1001243	T733865	31/12/2007	EUR	84 030.84	123 939.29	Partial Payment/Additional	NOA	Russian	FGUP VO Technopromexport,

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							Not Received	Federation	Moscow
86	1001275	T739181	30/09/2004	EUR	53 153.94	78 398.14	Partial Payment/Additional Not Received	NOA Tunisia	Batimex Import & Export Co., Tunis
87	1001466	T736516	31/12/2007	EUR	780 808.08	1 151 634.34	Documents Discrepant/NOA Received/Amendment Received	Not Russian Federation	RUSSIAN ENGINEERING CO.
88	1001474	* T751716	30/06/2006	EUR	320 391.00	472 553.10	Documents Discrepant/NOA Received/Documents in Order/NOA Not Received	Not Syria	AL-NAJI TRADING EST & CONTRACTING COMPANY
89	1001517	T751770	19/06/2006	EUR	4 104 280.00	6 053 510.32	Documents Discrepant/NOA Received	Not Egypt	NATIONAL TOURISTIC CONSTRUCTIONS (N. T. C.), HELIOPOLIS, CAIRO
90	1001636	T736742	02/08/2004	EUR	174 181.85	256 905.38	Documents Discrepant/NOA Received	Not Lebanon	The Sugar Factory of Lebanon (Off Shore) S. A. L., Beirut
91	1001817	T738729	20/06/2004	EUR	156 530.58	230 871.06	Documents Discrepant/NOA Received	Not Syria	Al Thana Scientific Center for Laboratories Equipments, Aleppo
92	1001885	T751084	21/09/2005	EUR	500.00	737.46	Partial Payment/Additional Not Received	NOA Jordan	INTERNATIONAL TRADE & INVESTMENT (ITI), AMMAN
93	1002233	T751386	18/06/2006	EUR	539 541.23	795 783.53	Documents Discrepant/NOA Received/Partial Payment/Additional NOA Not Received	Not Jordan	STEEL FABRICATION CO., AMMAN
94	1002236	T751710	18/06/2006	EUR	30 000.00	44 247.79	Partial Payment/Additional Not Received	NOA Jordan	STEEL FABRICATION CO., AMMAN
95	1030349	T735766	18/06/2006	EUR	28 890.33	42 611.11	Partial Payment/Additional Not Received	NOA Russian Federation	Vozrozhdenie/Russia, St. Petersburg
96	1030389	T735614	31/12/2007	EUR	93 799.99	138 348.07	Documents Discrepant/NOA Received	Not Jordan	Ramallah Engineering and Chemical Est., Amman
97	1030441	T751294	18/06/2006	EUR	486.00	716.81	Partial Payment/Additional Not Received	NOA Russian Federation	RUSSIAN ENGINEERING COMPANY, MOSCOW
98	1030451	T735631	19/06/2006	EUR	42 093.67	62 085.06	Partial Payment/Additional Not Received	NOA Denmark	Bukkehave Ltd., Svendborg

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99	1030463	T734293	31/12/2007	EUR	204 020.00	300 914.45	Partial Payment/Additional Not Received	NOA Russian Federation	VODSTROI, MOSCOW
100	1030464	T751365	31/12/2007	EUR	568 440.45	838 407.74	Documents in Order/NOA Received/Amendment Received	Not Russian Federation	JSC "VODSTROI", MOSCOW
101	1030568	T735765	31/12/2007	EUR	10 000.00	14 749.26	Documents Discrepant/NOA Received	Not Jordan	Ramallah Engineering and Chemical Est., Amman
102	1030622	T751572	14/04/2006	EUR	34 865.04	51 423.36	Partial Payment/Additional Not Received	NOA Denmark	BUKKEHAVE LTD., SVENDBORG
103	1030728	T735299	19/06/2006	EUR	2 800 151.29	4 130 016.65	Partial Payment/Additional Not Received	NOA Russian Federation	State Enterprise Russian Foreign Economic Association, Moscow
104	1100016	V733855	17/02/2006	EUR	14 870.07	21 932.26	Partial Payment/Additional Not Received	NOA Viet Nam	FORMACH FORESTRY MACHINERY COMPANY, HANOI
105	1100020	V735808	26/10/2004	EUR	29 022.38	42 805.87	Documents in Order/NOA Received	Not Syria	Altoun Trading, Damascus
106	1100075	V734155	02/06/2004	EUR	107 671.32	158 807.26	Documents Discrepant/NOA Received	Not Jordan	Atlas Industrial, Amman
107	1100087	V735834	19/06/2006	EUR	23 674.40	34 917.99	Partial Payment/Additional Not Received	NOA Syria	MAS Economic Group, Damascus
108	1100089	V736731	11/08/2006	EUR	1 024.50	1 511.06	Partial Payment/Additional Not Received	NOA Syria	SES International Corp. SES Group of International Companies, Damascus
109	1100100	* V734670	02/03/2006	EUR	7 505 485.65	11 070 037.83	Partial Payment/Additional Not Received/Amendment Received	NOA Egypt	United Arab Company for International Trading, Golf Land Cairo
110	1100102	* V734534	31/12/2007	EUR	500 517.00	738 225.66	Documents Discrepant	Discrepant/NOA Lebanon	Global Trade and Investment S.A.L., Beirut
111	1100129	V736053	17/01/2005	EUR	50 926.17	75 112.35	Partial Payment/Additional Not Received	NOA Lebanon	Akawai/Bachir Mohamed Al-Akawai, Tripoli
112	1100139	V734535	19/06/2006	EUR	1 157 195.10	1 706 777.43	Documents Discrepant/NOA Received/Partial Payment/Additional Not Received	Not Malaysia NOA Not	Pacific Inter-Link SDN BHD, Kuala Lumpur

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113	1100149	V734536	26/07/2004	EUR	29 118.05	42 946.98	Partial Payment/Additional Not Received	NOA Turkey	Bys Dis Ticaret A.S., Antakya
114	1100171	V751200	18/06/2006	EUR	55 651.20	82 081.42	Partial Payment/Additional Not Received	NOA Russian Federation	HYDROMACHSERVICE, MOSCOW
115	1100301	V737613	19/06/2006	EUR	130 666.38	192 723.27	Partial Payment/Additional Not Received	NOA Russian Federation	Russian Engineering Company, Moscow
116	1100304	V736362	04/10/2004	EUR	889 374.00	1 311 761.06	Partial Payment/Additional Not Received	NOA Spain	Dominion Spain, Madrid
117	1100335	V734553	31/12/2007	EUR	16 793 656.16	24 769 404.37	Documents Discrepant/NOA Received/Partial Payment/Additional Not Received	NOA Russian Federation	Russian Engineering Company, Moscow
118	1100408	V736165	26/09/2004	EUR	35 320.25	52 094.76	Partial Payment/Additional Not Received	NOA Viet Nam	Vietnam National Sundries Imp and Exp Corporation (TOCONTAP), Hanoi
119	1100539	V737691	19/06/2006	EUR	37 944.00	55 964.60	Documents Discrepant/NOA Received/Partial Payment/Additional Not Received	Not France	NUTIRS CO. SA
120	1100926	V736033	18/06/2006	EUR	1 336 229.86	1 970 840.50	Partial Payment/Additional Not Received	NOA Egypt	Falcon for Import and Trade Co., Cairo
121	1101025	V737519	31/12/2007	EUR	24 595.05	36 275.88	Documents Discrepant	NOA Jordan	Trans Middle East International Distribution Company Ltd., Amman
122	1101106	V751800	30/09/2004	EUR	2 930 809.49	4 322 727.86	Documents Discrepant/NOA Received/Documents in Order/NOA Not Received/Partial Payment/Additional Not Received	Not Russian Federation	ALTAI LIMITED COMPANY, ALTAI TERRITORY
123	1101147	V735680	18/06/2006	EUR	505 062.80	744 930.38	Documents Discrepant/NOA Received/Amendment Received/Partial Payment/Additional Not Received	Not Syria	Anwar Akkad Sons Co. Trade & Industry, Damascus

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124	1101152	V737364	31/12/2007	EUR	2 069 328.83	3 052 107.42	Documents Discrepant/NOA Received/Partial Payment/Additional NOA Not Received/Amendment Received	Not Syria	Anwar Akkad Son's Co. Trade and Industry, Damascus
125	1101233	V751706	19/06/2006	EUR	152 561.88	225 017.52	Partial Payment/Additional Not Received	NOA Jordan	ATLAS CHEMICALS, AMMAN,
126	1101473	V736780	15/02/2005	JPY	64 637 770.00	593 007.06	Partial Payment/Additional Not Received	NOA Syria	SES International Corp., Damascus
127	1101710	V737379	31/12/2007	EUR	2 787 025.51	4 110 657.09	Partial Payment/Additional Not Received	NOA France	PEUGEOT
128	1101881	V751733	16/06/2006	EUR	13 179.57	19 438.89	Partial Payment/Additional Not Received	NOA Malaysia	ARTISTIC SUPPORT SDN. BHD., KUALA LUMPUR
129	1101995	* V738920	30/06/2004	EUR	514 865.60	759 388.79	Documents Returned/NOA Received	Not Jordan	PHOENIX INVESTMENT INTERNATIONAL
130	1200278	P738491	31/12/2004	EUR	55 583.60	81 981.71	Partial Payment/Additional Not Received	NOA Jordan	Olive Tree Food Processing Co. Ltd., Amman
131	1200288	P750602	30/04/2004	EUR	12 521.25	18 467.92	Partial Payment/Additional Not Received	NOA Saudi Arabia	Pharmaceutical Solutions Industry, Jeddah
132	1200291	P737772	18/06/2006	EUR	222 503.90	328 176.84	Partial Payment/Additional Not Received/Partial Payment/NOA Received	NOA Malaysia	Perusahaan Otomobil Nasional Berhad Co., Shah Alam Selangor Darul Ehsan
133	1200370	P738022	19/06/2006	EUR	1 182 728.00	1 744 436.58	Documents Discrepant/NOA Discrepant/Amendment Received	India	Mather and Platt Pumps Ltd., Mumbai
134	1200447	P750982	18/06/2006	EUR	131 642.71	194 163.29	Partial Payment/Additional Not Received	NOA Lebanon	Huiles Et Derives S.A.L., Jounieh
135	1200538	P751207	22/08/2004	JPY	5 362 477.00	49 197.04	Documents in Order/NOA Received	Not UAE	BELHASA MOTORS CO LLC, DUBAI
136	1200555	P751720	31/12/2007	EUR	345 326.00	509 330.38	Documents Discrepant/NOA Received/Amendment Received/Documents in Order/NOA Not Received/Partial Payment/Additional NOA Not Received	Not Lebanon	PRIVATE LEBANESE DAIRY, JAL EL DIB
137	1200564	P750157	18/06/2006	EUR	1 674 700.88	2 470 060.29	Documents Discrepant/NOA Received	Not Syria	AL-HAYTHAM TRADING CO., Delip

Annex II — List of letters of credit for which there are claims of delivery by the vendor as of 30 November 2007

Seq	Communication No.	Letter credit	of Expiry date	Currency	Documents pending amount at BNP	Equivalent US\$	BNP Paribas comments	Mission	Beneficiary	
138	1200623	P751734	19/06/2006	EUR	4 597 990.91	6 781 697.51	Documents Received	Returned/NOA	Not Jordan	MUBASHER INTERNATIONAL GROUP, AMMAN,
139	1200840	P738507	19/06/2006	USD	109 542.00	109 542.00	Partial Payment/Additional Not Received	NOA Turkey		Barmek Insaat Ve Tesisat A.S., Beysukent Ankara
140	1200933	P739022	18/06/2006	EUR	120 364.59	177 528.89	Partial Payment/Additional Not Received	NOA India		Collage Impex, New Delhi
141	1200994	P751686	30/11/2004	EUR	179 104.74	264 166.28	Partial Payment/Additional Not Received	NOA Viet Nam		VIETNAM NORTHERN FOOD CORPORATION, Hanoi
142	1201398	P750262	28/02/2005	EUR	53 960.00	79 587.02	Partial Payment/Additional Not Received	NOA Syria		Building Up and Commerce Establishment Contracting Consulting Engineering and Design Import Export Trade, Damascus
143	1201412	P751161	18/06/2006	EUR	38 100.00	56 194.69	Partial Payment/Additional Not Received	NOA Russian Federation		Safire Ltd., Moscow
144	1201414	P750944	18/06/2006	EUR	1 682 423.99	2 481 451.31	Documents in Order/NOA Received/Partial Payment/Additional Not Received	NOA Russian Federation		Safire Ltd., Moscow
145	1201424	P750468	19/06/2006	EUR	96 650.37	142 552.17	Documents in Order/NOA Received/Partial Payment/Additional Not Received	NOA Russian Federation		Safire Ltd., Moscow
146	1201429	P750492	31/01/2005	EUR	42 637.00	62 886.43	Partial Payment/Additional Not Received	NOA Russian Federation		Hydromash Service, Moscow
147	1201430	P739433	19/06/2006	EUR	147 698.34	217 844.16	Partial Payment/Additional Not Received	NOA Russian Federation		Hydromash Service, Moscow
148	1201433	P751682	19/08/2004	EUR	8 268.86	12 195.96	Partial Payment/Additional Not Received	NOA Egypt		MCV Manufacturing Commercial Vehicles, Cairo
149	1201532	P750004	31/12/2007	EUR	5 040 000.00	7 433 628.32	Documents Discrepant/NOA Received/Amendment Received	Not Russian Federation		Traktoro Export Ltd. Russia, Moscow
150	1230025	P751776	31/03/2007	USD	2 363 645.36	2 363 645.36	Documents Returned/NOA Received	Not Pakistan		OIL AND GAS SERVICES GROUP LTD., SHARJAH
151	1230061	P738957	19/06/2006	EUR	10 990.08	16 209.56	Partial Payment/Additional Not Received	NOA Turkey		Ciltug Isi Sanayi Ve Ticaret A.S., Gaziantep

Annex II — List of letters of credit for which there are claims of delivery by the vendor as of 30 November 2007

<i>Seq</i>	<i>Communication No.</i>	<i>Letter of credit</i>	<i>of 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>
152	1230094	P739017	19/06/2006	GBP	26 182.09	53 983.69	Partial Payment/Additional Not Received	NOA Malaysia	Axsia Fluid Processing (L) BHD, Labuan
153	1230127	P751526	19/06/2006	EUR	28 239.23	41 650.78	Partial Payment/Additional Not Received	NOA India	NICCO CORPORATION LIMITED (PROJECT DIVISION), KOLKATTA
154	1230159	P738616	19/06/2006	EUR	32 028.45	47 239.60	Partial Payment/Additional Not Received	NOA Russian Federation	Avantaginvest, Moscow
155	1230165	P750440	31/07/2004	EUR	72 973.00	107 629.79	Partial Payment/Additional Not Received	NOA Lebanon	Orient Marketing and Trading Co. S.A.L., Beirut
156	1230176	P751169	19/06/2006	EUR	1 538 601.00	2 269 323.01	Documents Discrepant/NOA Discrepant	NOA Jordan	LITINTERN Joint Stock Company, Amman
157	1230276	P751455	30/08/2006	EUR	3 775.14	5 568.05	Partial Payment/Additional Not Received	NOA Russian Federation	JSC HYDROMASHSERVICE, MOSCOW
158	1230318	P750352	31/12/2007	EUR	57 268.54	84 466.87	Documents Discrepant/NOA Received/Amendment Received/Partial Payment/Additional NOA Not Received	Not Thailand	Sahamitr Pressure Container Public Co. Ltd., Bangkok
159	1230347	P738858	19/06/2006	EUR	60 571.37	89 338.30	Documents Discrepant/NOA Received	Not Jordan	Better Business Bureau International, Amman
160	1230417	P751267	20/10/2004	EUR	1 500.00	2 212.39	Partial Payment/Additional Not Received	NOA Lebanon	Electro Distribution Schreder SARL, Chouefat
161	1230448	*P739150	18/06/2006	EUR	831 606.00	1 226 557.52	Partial Payment/Additional Not Received	NOA Lebanon	GTI Global Trade & Investment S.A.L., Beirut
162	1230495	P750674	19/06/2006	EUR	182 593.00	269 311.21	Documents in Order/NOA Received	Not Germany	SSS. Korrosionsschutztechnik, Essen
163	1230554	P750081	19/06/2006	EUR	26 740.56	39 440.35	Partial Payment/Additional Not Received	NOA Norway	Hitec AS, Stavanger
164	1230556	P751484	19/06/2006	EUR	3 000.00	4 424.78	Partial Payment/Additional Not Received	NOA France	Vinci Technologies, Nanterre
165	1230558	P750349	19/06/2006	EUR	4 812.10	7 097.49	Partial Payment/Additional Not Received	NOA Russian Federation	OOO "M-Bonus", Moscow
166	1230584	P751290	31/12/2007	EUR	42 350.00	62 463.13	Partial Payment/Additional	NOA UAE	OES Algeria PZE, Dubai

Annex II — List of letters of credit for which there are claims of delivery by the vendor as of 30 November 2007

<i>Seq</i>	<i>Communication 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		
167	1230588	P750096	30/08/2006	EUR	188 181.00	277 553.10	Documents Discrepant/NOA Received	Not Russian Federation	Aska International, Moscow
168	1230606	P751359	31/12/2007	EUR	42 698.00	62 976.40	Partial Payment/NOA Discrepant	Switzerland	Suizer Burckhardt, Winterhur
169	1230615	P750175	31/12/2007	EUR	6 536.39	9 640.69	Partial Payment/Additional Not Received	NOA UAE	Al Masaood Oil Industry Supplies and Services Co., Abu Dhabi
170	1300033	* B750473	31/12/2007	EUR	478 545.45	705 819.25	Documents Discrepant/NOA Received/Amendment Received	Not Egypt	United Arab Company for International Trading, Cairo
171	1300126	B750927	18/06/2006	JPY	20 200 484.23	185 325.54	Partial Payment/Additional Not Received	NOA UAE	Al Rowa'a General Trading Co. L.L.C., Dubai
172	1300129	B750354	19/06/2006	EUR	34 915.92	51 498.41	Partial Payment/Additional Not Received	NOA Turkey	Akin Plastic Insaat San Tic Ltd., Istanbul
173	1300164	* B750291	31/12/2007	EUR	950 407.50	1 401 780.97	Partial Payment/Additional Not Received	NOA Lebanon	Global Trade and Investment S.A.L., Beirut
174	1300211	B751748	24/08/2004	EUR	342 717.59	505 483.17	Partial Payment/Additional Not Received	NOA Tunisia	SOCIETE MAGHREBINE DE FABRICATION DE MOTEURS THERMIQUES (SAKMO), TUNIS
175	1300213	B750302	13/12/2004	EUR	726 930.60	1 072 169.03	Partial Payment/Additional Not Received	NOA Tunisia	Societe D'Equipment De Transport Et De Carrosserie, Ezzahra
176	1300215	B750425	27/09/2004	EUR	270 759.09	399 349.69	Documents Discrepant	Discrepant/NOA Tunisia	Laceramic, Tunis
177	1300396	B751597	20/09/2004	EUR	48 750.00	71 902.65	Partial Payment/NOA Discrepant	Turkey	VALEO OTOMOTIV SIS. ENDOSTRISI A.S, Bursey
178	1300553	B751627	15/01/2005	EUR	67 489.48	99 542.01	Partial Payment/Additional Not Received	NOA Jordan	Universal Modern Industries Co. for Edible Oil, Amman
179	1300594	B751625	31/10/2004	EUR	2 577 747.80	3 801 987.91	Documents Discrepant/NOA Received/Partial Payment/Additional	Not Egypt NOA Not	Holding Co. for Food Industries, Cairo,

Annex II — List of letters of credit for which there are claims of delivery by the vendor as of 30 November 2007

Seq	Communication No.	Letter credit	of Expiry date	Currency	Documents pending amount at BNP	Equivalent US\$	BNP Paribas comments	Mission	Beneficiary
							Received		
	Total		179 letters of credit			205 633 744.36			

* 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 — List of cancelled letters of credit between 1 July 2007 and 30 November 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	601308	Z729547	20/03/2002	19/06/2006	USD	403 885.12	403 885.12	Communication/ Transportation	China	CMEC International Engineering Co. Ltd., Beijing
2	630959	Z751806	19/01/2006	19/06/2006	USD	290 000.00	290 000.00	Oil Spares	UAE	WOOD GROUP PRESSURE CONTROL LTD., GLASGOW
3	630961	Z751807	19/01/2006	19/06/2006	USD	889 572.00	889 572.00	Oil Spares	UAE	WOOD GROUP PRESSURE CONTROL LTD., GLASGOW
4	631150	Z751174	15/10/2003	18/06/2006	EUR	7 326.00	10 805.31	Oil Spares	Russian Federation	Cincinnati Extrusion, Moscow
5	631160	Z751564	03/12/2003	19/06/2006	EUR	844.00	1 244.84	Oil Spares	India	Batliboi International Ltd., Mumbai,
6	700232	U751804	27/04/2004	29/05/2005	EUR	2 223.04	3 278.82	Food Handling	Tunisia	TERRAMAR GmbH Dorotheenstr. 82 D-22301 Hamburg Germany
7	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
8	730218	U726110	28/02/2001	19/06/2006	USD	458 568.90	458 568.90	Oil Spares	Syria	MEDITERRANEAN INT'L INC., DAMASCUS
9	730367	U722343	18/01/2006	19/06/2006	USD	909 113.64	909 113.64	Oil Spares	Cyprus	ATI TECHNOLOGY TURBINE ENG. LTD., LIMASSOL
10	730868	U728332	27/06/2001	18/06/2006	USD	572 727.00	572 727.00	Oil Spares	Pakistan	OIL AND GAS SERVICES GROUP, KARACHI
11	730869	U728207	27/06/2001	18/06/2006	USD	241 400.00	241 400.00	Oil Spares	Pakistan	Oil & Gas Services Group, Karachi
12	731059	U751385	14/11/2003	18/06/2006	EUR	35 089.21	51 754.00	Oil Spares	China	China National Air Separation Plant Corp., Zhejiang,
13	731060	U750873	04/04/2003	19/06/2006	EUR	9 900.00	14 601.77	Oil Spares	France	Normalab Analis France, Lintot
14	830077	C730889	05/10/2001	19/06/2006	EUR	110 703.97	163 280.19	Oil Spares	Denmark	BUKKEHAVE LTD., SVENDBORG

Annex III — List of cancelled letters of credit between 1 July 2007 and 30 November 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>
15	830240	C729831	18/01/2006	19/06/2006	EUR	416 521.74	614 338.85	Oil Spares	Tunisia	PETROLEUM AND INDUSTRIAL REALIZATION CONTRACTORS (PIRECO), TUNIS
16	830492	C730663	26/09/2001	19/06/2006	EUR	67 153.05	99 045.80	Oil Spares	Algeria	OES-ALGERIE, ALGER
17	830896	M751563	01/12/2003	27/04/2004	EUR	10 886.72	16 057.11	Oil Spares	UAE	Target Trading (LLC), Dubai
18	901396	L751692	23/12/2003	19/06/2006	EUR	216 039.83	318 642.82	Water Sanitation	& Egypt	International Projects and Consulting Co., Cairo
19	902105	L739676	18/02/2003	18/06/2006	EUR	638 616.88	941 912.80	Agriculture	Jordan	Aljabal Poultry Farms, Amman
20	930306	L732206	01/05/2002	18/06/2006	EUR	45 102.35	66 522.64	Oil Spares	Thailand	PB Pongboon Intertrade Co. Ltd., Bangkok
21	930380	L731797	02/01/2002	19/06/2006	EUR	1 882 545.41	2 776 615.65	Oil Spares	Austria	HOTWELL SERVICES ACC HANDELS GES. MBH, KLINGENBACH
22	930603	L733650	18/01/2006	19/06/2006	EUR	9 772.73	14 414.06	Oil Spares	Syria	Mediterranean International Inc., Damascus
23	1030022	T733965	25/03/2002	19/06/2006	EUR	10 000.00	14 749.26	Oil Spares	Jordan	CASTLE
24	1030086	T733143	28/01/2002	31/05/2005	EUR	30 545 141.00	45 051 830.38	Oil Spares	Russian Federation	ROSNEFTEGAZ EXPORT
25	1030128	T733106	01/02/2002	19/06/2006	EUR	20 092.00	29 634.22	Oil Spares	Russian Federation	Zao Yuzhural Neftegaz, CheLYabinsk
26	1030158	T751513	24/11/2003	19/06/2006	EUR	68 580.84	101 151.68	Oil Spares	Russian Federation	000 "VEINS", MOSCOW
27	1030707	T735379	27/12/2005	10/05/2007	EUR	1 504.34	2 218.79	Oil Spares	Russian Federation	000 "Veins", Moscow
28	1100050	V733684	08/03/2002	18/06/2006	EUR	200 436.76	295 629.44	Communication/Transportation	Italy	SIAP Bologna S.R.L., Villanova (Bologna)
29	1100265	V734557	22/04/2002	31/12/2004	EUR	8 364.71	12 337.33	Education	Turkey	ENDVLUS FOOD, CHEMICAL MATERIAL IMPORT AND EXPORT TRADE CO. LTD.
30	1100305	V734504	22/04/2002	19/06/2006	JPY	115 763 418.00	1 062 049.71	Communication/Transportation	Lebanon	Vehicles and Construction Group, Beirut
31	1100645	V735226	22/12/2005	18/06/2006	EUR	89 528.66	132 048.17	Food Handling	India	R.R. Impex Private Limited, New Delhi

Annex III — List of cancelled letters of credit between 1 July 2007 and 30 November 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>
32	1101704	V739551	21/03/2003	19/06/2006	EUR	1 343.10	1 980.97	Health	Germany	B. Braun Melsungen AG, Melsungen
33	1102004	V738921	10/01/2003	10/05/2007	EUR	1 680.00	2 477.88	Electricity	India	KALPATARU POWER TRANSMISSION LIMITED
34	1230093	P751293	29/10/2003	19/06/2006	EUR	319 500.45	471 239.60	Oil Spares	Italy	PROGETTI EUROPA & GLOBAL S.P.A., ROME
35	1230114	P751638	16/12/2003	19/06/2006	EUR	118 750.00	175 147.49	Oil Spares	Russian Federation	ZAO INTERROSAGRO LTD, Moscow
36	1230172	P751655	03/05/2005	18/06/2006	EUR	10 594.90	15 626.70	Oil Spares	Syria	MEDITERRANEAN INTERNATIONAL INC., Damascus
37	1230265	P738723	18/01/2006	19/06/2006	EUR	3 401 088.73	5 016 355.06	Oil Spares	Russian Federation	Neftegazexport, Moscow
38	1230457	P739174	30/01/2003	18/06/2006	EUR	3 461.08	5 104.84	Oil Spares	Lebanon	GTI/Global Trade and Investment S.A.L., Beirut
39	1230577	P750851	26/03/2003	18/06/2006	EUR	2 502 178.03	3 690 528.07	Oil Spares	Jordan	Better Business International Co., Amman
40	1230622	P750222	10/01/2006	31/12/2006	EUR	14 182.00	20 917.40	Oil Spares	Jordan	Control Links Engineering Co., Amman
41	1300068	B750137	06/03/2003	01/05/2004	EUR	2 600.00	3 834.81	Food	Turkey	Ozacarlar Dis Tic. Ith. Ihr. Ins. San Ve Turz AS, Gaziantep
42	1300122	B750248	14/03/2003	19/06/2006	EUR	1 546 660.91	2 281 210.78	Communication/ Transportation	UAE	Shamma Technology Systems, Abu Dhabi
43	1300128	B750304	14/03/2003	30/01/2005	EUR	999 997.38	1 474 922.39	Water Sanitation	& Russian Federation	Russian Engineering Co., Moscow
44	1300342	B750908	07/04/2003	19/06/2006	EUR	50 002.34	73 749.76	Electricity	Turkey	Siemens, Sanayi Ve Ticaret A.S., Istanbul
Total					44 letters of credit		71 615 121.04			

Annex IV — List of partially or fully paid letters of credit between 1 July 2007 and 30 November 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>Paid amount</i>	<i>Paid equivalent US\$</i>	<i>Cancelled equivalent US\$</i>	<i>Sector</i>	<i>Mission</i>	<i>Beneficiary</i>
1	830726	C731589	29/08/2005	19/06/2006	EUR	335 767.20	495 231.86	39 426.24	Oil Spares	Jordan	AL NEDAA FOR MANUFACTURING EQUIPMENT AND DIES, AMMAN
2	1030768	T736348	02/08/2002	31/12/2007	EUR	6 789.75	10 014.38	7 102.15	Oil Spares	India	Baker Oil Tools India (Private) Limited, New Delhi
3	1201514	P751389	11/12/2003	31/03/2007	EUR	4 544 600.34	6 702 950.35	33 999.45	Agriculture	Syria	SYRABIA FOR BUSINESS ENGINEERING AND CONSULTING ENGINEERING & CONSULTING, DAMASCUS
4	1230271	P751411	17/11/2003	18/06/2006	EUR	141 550.00	208 775.81	36 209.44	Oil Spares	India	WELD ALLOY PRODUCTS, NOIDA
5	1230498	P751739	19/01/2006	19/06/2006	EUR	88 582.27	130 652.32	—	Oil Spares	Jordan	RAMALLAH ENGINEERING & CHEMICALS EST., Amman
6	1300010	B751808	01/10/2004	30/04/2007	EUR	340 828.80	502 697.35	—	Food Handling	Jordan	Musallam Est. for Shoes Manufacturing, Amman
Total			6 letters of credit			5 458 118.36	8 050 322.06	116 737.29			

