



INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
AMORTIZATION SCHEDULE
Amounts in EUR

Run date/time: 02/27/2012
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Country BG-Bulgaria
Borrower 8000008709-MINISTRY OF FINANCE

Loan No: IBRD-48540 Subloan No: 48540-001 EOP Dt: 02/27/2012 First Maturity Dt: 11/15/2012
Tranches Aggregated: No Coc: EUR Last Maturity Dt: 05/15/2024

Maturity Date	ORIGINAL	Total Adj	Revised Maturity
11/15/2012	1,705,000.00	-58,361.86	1,646,638.14
05/15/2013	1,705,000.00	-58,361.86	1,646,638.14
11/15/2013	1,705,000.00	-58,361.86	1,646,638.14
05/15/2014	1,705,000.00	-58,361.86	1,646,638.14
11/15/2014	1,705,000.00	-58,361.86	1,646,638.14
05/15/2015	1,705,000.00	-58,361.86	1,646,638.14
11/15/2015	1,705,000.00	-58,361.86	1,646,638.14
05/15/2016	1,705,000.00	-58,361.86	1,646,638.14
11/15/2016	1,705,000.00	-58,361.86	1,646,638.14
05/15/2017	1,705,000.00	-58,361.86	1,646,638.14
11/15/2017	1,705,000.00	-58,361.86	1,646,638.14
05/15/2018	1,705,000.00	-58,361.86	1,646,638.14
11/15/2018	1,705,000.00	-58,361.86	1,646,638.14
05/15/2019	1,705,000.00	-58,361.86	1,646,638.14
11/15/2019	1,705,000.00	-58,361.86	1,646,638.14
05/15/2020	1,705,000.00	-58,361.86	1,646,638.14
11/15/2020	1,705,000.00	-58,361.86	1,646,638.14
05/15/2021	1,705,000.00	-58,361.86	1,646,638.14
11/15/2021	1,705,000.00	-58,361.86	1,646,638.14
05/15/2022	1,705,000.00	-58,361.86	1,646,638.14
11/15/2022	1,705,000.00	-58,361.86	1,646,638.14
05/15/2023	1,705,000.00	-58,361.86	1,646,638.14
11/15/2023	1,705,000.00	-58,361.86	1,646,638.14
05/15/2024	1,685,000.00	-57,677.22	1,627,322.78
Total:	40,900,000.00	-1,400,000.00	39,500,000.00