

<u>SCHEDA PER:</u> GAZZETTA UFFICIALE		
FIRMA: 30.10.2012	ENTR.VIGORE:	IN VIGORE: si
PAESE: Costa d'Avorio		
MATERIA: Cancellazione debito		
POSIZIONE:		DEPOSITO:
TITOLO: Accordo tra il Governo della Repubblica Italiana e il Governo della Repubblica della Costa d'Avorio sulla cancellazione del debito ivoriano in applicazione dell'intesa multilaterale del Club di Parigi, firmato ad Abidjan il 30 ottobre 2012.		
FIRMATO a: Abidjan		il: 30.10.2012
PROVV.LEG.:		G.U.:
NOT. () Italia: Controparte: Ricezione:	Comunicato G.U.: (Tabella II:)	
DATA ENTR. VIGORE:		
DURATA: fino al completamento del progetto di cui all'art. II paragrafo 2.		
DEN./DEC.:		
NOTE:		
VD.:		
CLAUSOLA ENTR.VIGORE: Art. 6		ADEMPIMENTI INTERNI:
"Il presente Accordo entrerà in vigore alla data della firma."		Archiviazione senza ratifica
Lingue ufficiali: francese		Uff.negoziatore: DGMO II



Per copia conforme

**ACCORD ENTRE LE GOUVERNEMENT DE LA RÉPUBLIQUE
ITALIENNE ET LE GOUVERNEMENT DE LA RÉPUBLIQUE DE CÔTE
D'IVOIRE SUR L'ANNULATION DE LA DETTE DE LA
RÉPUBLIQUE DE CÔTE D'IVOIRE**

Le Gouvernement de la République Italienne et le Gouvernement de la République de Côte d'Ivoire, guidés par l'esprit d'amitié et de coopération économique existant entre les deux Pays et en application du Procès -Verbal agréé relatif à la réduction de la dette de la République de Côte d'Ivoire, signé à Paris le 29 juin 2012 par les Pays participants à la réunion du Club de Paris, sont convenus de ce qui suit:

ARTICLE I

1. Le présent Accord concerne l'annulation de 100% du stock de la dette au 1^{er} juin 2012 se rapportant aux contrats conclus avant le 20 juin 1999, due par le Gouvernement de la République de Côte d'Ivoire à l'Italie par l'entremise de "SACE S.p.A. - Servizi Assicurativi del Commercio Estero".

En particulier, le présent Accord concerne l'annulation de:

- a) 100% de toutes les échéances dues entre le 1^{er} avril 2011 et le 31 mai 2012 inclus, au titre de toute la dette impayée à la date de la signature du présent Accord;
- b) 100% de toutes les échéances en principal dues entre le 1^{er} juin 2012 et le 1^{er} octobre 2039 à la date de la signature du présent Accord;
- c) 100% de tous les arriérés et 100% des intérêts de retard sur toute la dette impayée au 30 juin 2011. Ces intérêts de retard ont été calculés au taux de 3,46% pour les dettes dues à la SACE.

2. Les dettes concernées sont indiquées dans les Annexes au présent Accord. Ces Annexes pourront être modifiées d'un commun accord entre les Parties signataires du présent Accord.

3. Il est entendu que les contrats et/ou les conventions financières conclus après le 20 juin 1999 sont exclus de la présente annulation ou de tout autre futur réaménagement de la dette.



ARTICLE II

1. Dans le cadre de l'annulation de la dette susmentionnée le Gouvernement de la République de Côte d'Ivoire s'engage à:

- a) respecter les droits de l'homme et les libertés fondamentales et s'abstenir de l'emploi de la force comme moyen de règlement de différends internationaux;
- b) poursuivre le développement durable sur la base d'une stratégie nationale de la réduction de la pauvreté, conçue en consultation avec la société civile nationale et les partenaires internationaux;
- c) assigner au budget national des ressources destinées à des dépenses militaires n'excédant pas les besoins légitimes de sécurité et de défense du pays.

2. Le Gouvernement de la République de Côte d'Ivoire s'engage à soumettre au Ministère des Affaires Etrangères de la République Italienne, dans les trois mois à compter de la signature du présent Accord, le projet pour l'allocation des ressources (y compris les programmes d'investissement sectoriels) dégagées par l'annulation de la dette, conformément à la stratégie nationale de réduction de la pauvreté. Le projet doit être approuvé par les voies diplomatiques.

ARTICLE III

1. Le non respect des engagements prévus à l'Article II sera constaté par :

- a) les délibérations des Organisations Internationales (en particulier du Système des Nations Unies), de l'Union Européenne et des Institutions Financières Internationales;
- b) les estimations de conformité des dépenses militaires;
- c) les rapports officiels sur le progrès de la mise en œuvre du projet (y compris les programmes d'investissement sectoriels) mentionné à l'Article II, paragraphe 2.



ARTICLE IV

1. Au cas où les vérifications prévues à l'Article III indiquent que le Gouvernement de la République de Côte d'Ivoire ne respecte pas un ou plusieurs engagements prévus à l'Article II, le Gouvernement de la République Italienne demandera au Gouvernement de la République de Côte d'Ivoire d'entamer des consultations bilatérales. Ces consultations peuvent être remplacées, à la demande du Gouvernement de la République Italienne et là où applicable, par celles prévues à l'Article 96 de l'Accord de Cotonou entre les membres du groupe des Etats ACP et la Communauté Européenne et ses Etats membres. Au cas où le Gouvernement de la République de Côte d'Ivoire ne répondrait pas d'ici deux mois à la demande de consultations, ou si ces consultations s'avèrent insatisfaisantes en raison d'un grave manquement aux engagements prévus à l'Article II, le Gouvernement de la République Italienne peut décider de la suspension du présent Accord. Pendant la suspension, le Gouvernement de la République de Côte d'Ivoire sera responsable de tous les paiements des échéances programmées précédemment et dues après la décision susmentionnée.

2. Une fois que les conditions prévues à l'Article II sont jugées rétablies, d'après les vérifications prévues à l'Article III, le Gouvernement de la République Italienne examinera la possibilité de lever la suspension.

3. Si, après une période adéquate de temps, les conditions prévues à l'Article II ne sont pas considérées comme rétablies selon les vérifications de l'Article III, le Gouvernement de la République Italienne dénoncera le présent Accord et la dénonciation aura effet trente jours après la notification à l'autre Partie.

ARTICLE V

A l'exception des dispositions du présent Accord, celui-ci n'affecte en rien les liens juridiques prévus par le droit commun, ou les engagements souscrits par les Parties pour les opérations auxquelles se réfèrent les dettes mentionnées à l'Article I du présent Accord.




ARTICLE VI

Le présent Accord entrera en vigueur à la date de la signature et restera en vigueur jusqu'à l'achèvement du projet prévu à l'Article II, paragraphe 2.

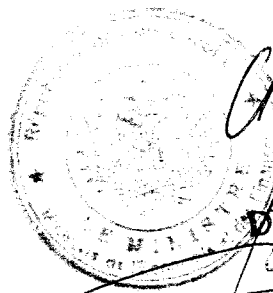
En foi de quoi les soussignés Représentants, dûment habilités par leur Gouvernement respectif, ont signé le présent Accord.

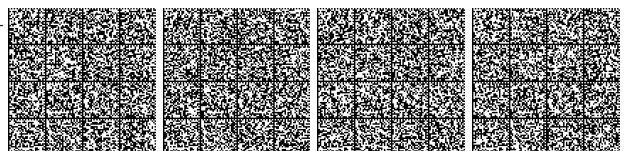
Fait à ... *Abidjan* le *30/10/2012* en deux exemplaires en langue française.

POUR LE GOUVERNEMENT DE
LA RÉPUBLIQUE ITALIENNE

Giancarlo Izzo
L'AMBASSADEUR
Giancarlo Izzo,


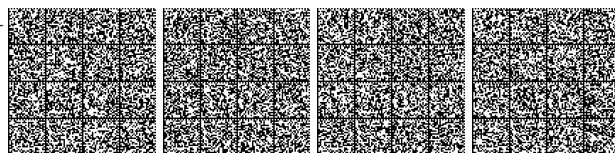
POUR LE GOUVERNEMENT DE
LA RÉPUBLIQUE DE CÔTE D'IVOIRE

Diby Koffi Charles

DIBY Koffi Charles





REPUBLIC OF COTE D'IVOIRE
MULTILATERAL AGREEMENT OF JUNE 29, 2012
DEBT LIST OF ARREARS AS OF 30/06/2011





COTE D'IVOIRE

DEBT LIST OF ARREARS AS OF 30/06/2011

BILATERAL AGREEMENT OF
 MULTILATERAL AGREEMENT OF
 COD12 - LIST 1
 CURRENCY :
 FRF

JUNE 29, 2012

REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	SACE'S QUOTA		ARREARS AS OF 30/06/2011		UNINSURED QUOTA		TOTAL	
				Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
CODA8	3	11/09/1998	01/04/2011	4.770,62	14.427,65	-	-	-	-	4.770,62	14.427,65
CODA8	9	11/09/1998	01/04/2011	40.163,14	7.862,13	-	-	-	-	40.163,14	7.862,13
TOTAL				44.933,76	22.289,78	-	-	-	-	44.933,76	22.289,78





COTE D'IVOIRE

DEBT LIST OF ARREARS AS OF 30/06/2011

BILATERAL AGREEMENT OF
 MULTILATERAL AGREEMENT OF
 COD12 - LIST 2
 CURRENCY :
 ITL

JUNE 29, 2012

REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	SACE'S QUOTA		ARREARS AS OF 30/06/2011		TOTAL	
				Principal	Interest	Principal	Interest	Principal	Interest
CODAB	1	11/09/1998	01/04/2011	8.350.194,63	37.016.636,34	4.632,37	42.912,66	8.354.827,00	37.059.549,00
CODAB	7	11/09/1998	01/04/2011	88.329.831,70	18.718.505,20	50.326,30	10.665,80	88.380.158,00	18.729.171,00
			TOTAL	96.680.026,33	55.735.141,54	54.958,67	53.578,46	96.734.985,00	55.788.720,00



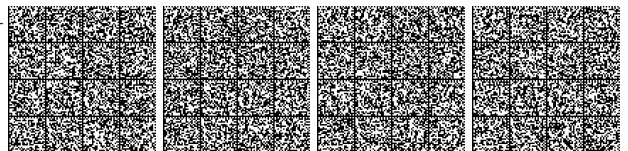


BILATERAL AGREEMENT OF
MULTILATERAL AGREEMENT OF
COD12 - LIST 3
CURRENCY : USD

COTE D'IVOIRE
DEBT LIST OF ARREARS AS OF 30/06/2011

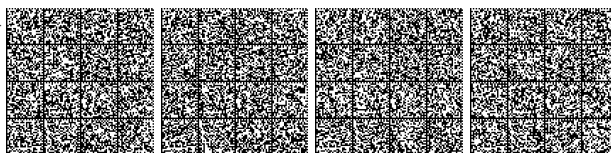
JUNE 29, 2012
USD

REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	SACE'S QUOTA		ARREARS AS OF 30/06/2011		TOTAL	
				Principal	Interest	Principal	Interest	Principal	Interest
COD8T	2	11/09/1998	01/04/2011	4.136,48	17.526,84	-	-	4.136,48	17.526,84
CODA8	2	11/09/1998	01/04/2011	1.949,52	8.268,61	-	-	1.949,52	8.268,61
CODAB	8	11/09/1998	01/04/2011	41.942,29	9.486,69	-	-	41.942,29	9.486,69
TOTAL				48.028,29	35.282,14	-	-	48.028,29	35.282,14





REPUBLIC OF COTE D'IVOIRE
MULTILATERAL AGREEMENT OF JUNE 29, 2012
DEBT LIST OF MATURITIES FROM 01/07/2011 TO 31/05/2012





BILATERAL AGREEMENT OF
MULTILATERAL AGREEMENT OF
COD12 - LIST 4
CURRENCY : FRF

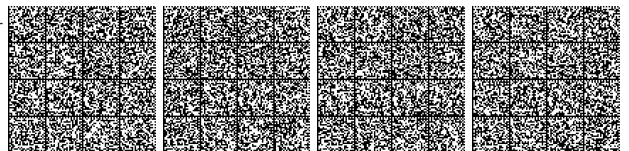
JUNE 29, 2012

FRF

COTE D'IVOIRE

DEBT LIST OF MATURITIES FROM 01/07/2011 TO 31/05/2012

REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	SACE'S QUOTA		MATURITIES FROM 01/07/2011 TO 31/05/2012		TOTAL	
				Principal	Interest	Principal	Interest	Principal	Interest
CODA9	2	05/01/2004	01/08/2011	1.617,38	7.051,23	-	-	1.617,38	7.051,23
CODA9	5	05/01/2004	01/08/2011	4.858,00	21.178,42	-	-	4.858,00	21.178,42
CODA9	20	05/01/2004	01/08/2011	9.331,91	40.681,90	-	-	9.331,91	40.681,90
COD7A	3	17/02/1995	30/09/2011	133.589,18	28.681,22	-	-	133.589,18	28.681,22
COD7B	3	17/02/1995	30/09/2011	116.389,23	24.988,43	-	-	116.389,23	24.988,43
CODA7	3	17/02/1995	30/09/2011	273.235,88	58.663,00	-	-	273.235,88	58.663,00
CODA7	30	17/02/1995	30/09/2011	30.748,62	6.601,68	-	-	30.748,62	6.601,68
CODA7	300	17/02/1995	30/09/2011	34.828,91	7.477,61	-	-	34.828,91	7.477,61
CODA8	3	11/09/1998	01/10/2011	4.770,62	14.499,67	-	-	4.770,62	14.499,67
CODA8	9	11/09/1998	01/10/2011	40.163,14	6.917,48	-	-	40.163,14	6.917,48
CODA9	2	05/01/2004	01/02/2012	2.195,25	7.148,05	-	-	2.195,25	7.148,05
CODA9	5	05/01/2004	01/02/2012	6.593,02	21.468,77	-	-	6.593,02	21.468,77
CODA9	20	05/01/2004	01/02/2012	12.664,38	41.240,07	-	-	12.664,38	41.240,07
COD7A	3	17/02/1995	31/03/2012	137.591,64	27.132,98	-	-	137.591,64	27.132,98
COD7B	3	17/02/1995	31/03/2012	119.876,40	23.639,52	-	-	119.876,40	23.639,52
CODA7	3	17/02/1995	31/03/2012	281.422,48	55.496,30	-	-	281.422,48	55.496,30
CODA7	30	17/02/1995	31/03/2012	31.669,90	6.245,24	-	-	31.669,90	6.245,24
CODA7	300	17/02/1995	31/03/2012	35.872,58	7.073,91	-	-	35.872,58	7.073,91
CODA8	3	11/09/1998	01/04/2012	4.770,62	14.492,33	-	-	4.770,62	14.492,33
CODA8	9	11/09/1998	01/04/2012	40.163,14	5.929,27	-	-	40.163,14	5.929,27
TOTAL				1.322.352,29	426.607,08	-	-	1.322.352,29	426.607,08





BILATERAL AGREEMENT OF
MULTILATERAL AGREEMENT OF
COD12 - LIST 5
CURRENCY : ITL

JUNE 29, 2012

COTE D'IVOIRE

DEBT LIST OF MATURITIES FROM 01/07/2011 TO 31/05/2012

REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	SACE % QUOTA		MATURITIES FROM 01/07/2011 TO 31/05/2012		Principal	Interest	TOTAL
				Principal	Interest	Principal	Interest			
CODA9	1	05/01/2004	01/08/2011	3.654.181,14	15.930.139,22	2.489,85	11.142,44	3.656.670,99	15.941.281,66	
CODA9	4	05/01/2004	01/08/2011	10.387.546,86	45.282.159,62	5.916,96	28.206,10	10.393.463,82	45.310.365,72	
CODA9	10	05/01/2004	01/08/2011	16.428.927,49	71.603.989,83	7.556,33	50.966,73	16.436.483,82	71.654.956,56	
COD7A	1	17/02/1995	30/09/2011	231.019.740,77	75.921.775,92	124.440,23	40.895,08	231.144.181,00	75.962.671,00	
COD7B	1	17/02/1995	30/09/2011	206.747.702,44	67.945.031,80	119.254,56	38.192,20	206.866.957,00	67.984.224,00	
CODA7	1	17/02/1995	30/09/2011	416.544.350,29	136.891.957,71	207.212,99	68.098,93	416.751.563,28	136.960.056,64	
CODA7	10	17/02/1995	30/09/2011	78.707.722,26	25.865.913,18	82.509,39	27.115,72	78.790.231,65	25.893.028,90	
CODA7	100	17/02/1995	30/09/2011	89.761.009,76	29.498.438,07	45.956,71	15.103,25	89.806.966,47	29.513.541,32	
CODA8	1	11/09/1998	01/10/2011	8.350.194,63	37.201.287,96	4.632,37	43.138,05	8.354.827,00	37.244.426,01	
CODA8	7	11/09/1998	01/10/2011	88.329.831,70	16.468.181,15	50.326,30	9.382,85	88.380.158,00	16.477.564,00	
CODA9	1	05/01/2004	01/02/2012	4.959.454,54	16.149.361,11	3.379,09	11.296,14	4.962.833,63	16.160.657,25	
CODA9	4	05/01/2004	01/02/2012	14.097.428,49	45.903.535,28	8.030,16	28.599,97	14.105.458,65	45.932.135,25	
CODA9	10	05/01/2004	01/02/2012	22.296.412,32	72.586.313,08	10.255,02	51.717,43	22.306.667,34	72.638.030,51	
COD7A	1	17/02/1995	31/03/2012	237.941.367,45	71.823.175,55	128.169,55	38.688,45	238.069.537,00	71.861.864,00	
COD7B	1	17/02/1995	31/03/2012	212.942.097,67	64.277.193,11	122.827,33	37.074,89	213.064.925,00	64.314.268,00	
CODA7	1	17/02/1995	31/03/2012	429.024.973,90	129.502.217,87	213.421,61	64.421,65	429.238.395,51	129.566.639,52	
CODA7	10	17/02/1995	31/03/2012	81.065.895,94	24.468.600,71	84.981,71	25.651,28	81.150.877,65	24.495.251,99	
CODA7	100	17/02/1995	31/03/2012	92.450.318,21	27.906.133,71	47.332,57	14.286,78	92.497.650,78	27.920.420,49	
CODA8	1	11/09/1998	01/04/2012	8.350.194,63	37.182.638,19	4.632,37	43.128,81	8.354.827,00	37.225.767,00	
CODA8	7	11/09/1998	01/04/2012	88.329.831,70	14.115.684,61	50.326,30	8.043,39	88.380.158,00	14.123.728,00	
			TOTAL	2.341.389.182,19	1.026.524.727,68	1.323.651,40	656.150,14	2.342.712.833,59	1.027.180.877,82	

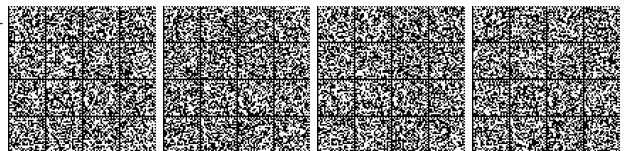




BILATERAL AGREEMENT OF
MULTILATERAL AGREEMENT OF
COD12 - LIST 6
CURRENCY : USD

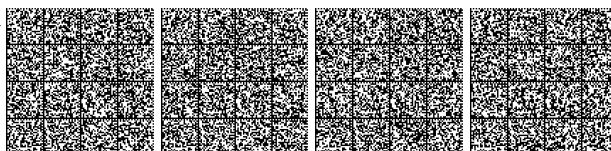
COTE D'IVOIRE
DEBT LIST OF MATURITIES FROM 01/07/2011 TO 31/05/2012

REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	SACE's QUOTA		MATURITIES FROM 01/07/2011 TO 31/05/2012		Principal	Interest	TOTAL
				Principal	Interest	Principal	Interest			
COD9T	3	05/01/2004	01/08/2011	309,61	1.058,53	-	-	309,61	1.058,53	1.368,14
COD9T	30	05/01/2004	01/08/2011	10.633,65	36.354,15	-	-	10.633,65	36.354,15	46.987,80
CODA9	3	05/01/2004	01/08/2011	1.589,89	5.435,47	-	-	1.589,89	5.435,47	7.025,36
CODA9	6	05/01/2004	01/08/2011	5.144,51	17.595,29	-	-	5.144,51	17.595,29	22.739,80
CODA9	30	05/01/2004	01/08/2011	227,69	778,30	-	-	227,69	778,30	1.005,99
COD7A	2	17/02/1995	30/09/2011	162.528,54	30.302,20	-	-	162.528,54	30.302,20	192.830,74
COD7B	2	17/02/1995	30/09/2011	144.526,94	26.945,88	-	-	144.526,94	26.945,88	171.472,82
CODA7	2	17/02/1995	30/09/2011	295.832,33	55.155,68	-	-	295.832,33	55.155,68	350.988,01
CODA7	20	17/02/1995	30/09/2011	26.987,92	5.030,33	-	-	26.987,92	5.030,33	32.018,25
CODA7	200	17/02/1995	30/09/2011	28.549,62	5.320,56	-	-	28.549,62	5.320,56	33.870,18
COD8T	2	11/09/1998	01/10/2011	4.136,48	17.614,26	-	-	4.136,48	17.614,26	21.750,74
CODA8	2	11/09/1998	01/10/2011	1.949,52	8.309,87	-	-	1.949,52	8.309,87	10.259,39
CODA8	8	11/09/1998	01/10/2011	41.942,29	8.347,68	-	-	41.942,29	8.347,68	50.289,97
COD9T	3	05/01/2004	01/02/2012	420,00	1.073,50	-	-	420,00	1.073,50	1.493,50
COD8T	30	05/01/2004	01/02/2012	14.431,69	36.852,73	-	-	14.431,69	36.852,73	51.284,42
CODA9	3	05/01/2004	01/02/2012	2.157,12	5.509,76	-	-	2.157,12	5.509,76	7.666,88
CODA9	6	05/01/2004	01/02/2012	6.984,19	17.836,85	-	-	6.984,19	17.836,85	24.821,04
CODA9	30	05/01/2004	01/02/2012	309,08	789,17	-	-	309,08	789,17	1.098,25
COD7A	2	17/02/1995	31/03/2012	167.398,77	28.666,83	-	-	167.398,77	28.666,83	196.065,60
COD7B	2	17/02/1995	31/03/2012	148.857,53	25.491,77	-	-	148.857,53	25.491,77	174.349,30
CODA7	2	17/02/1995	31/03/2012	304.695,78	52.178,53	-	-	304.695,78	52.178,53	356.874,31
CODA7	20	17/02/1995	31/03/2012	27.797,44	4.759,17	-	-	27.797,44	4.759,17	32.556,61
CODA7	200	17/02/1995	31/03/2012	29.404,82	5.033,24	-	-	29.404,82	5.033,24	34.438,06
COD8T	2	11/09/1998	01/04/2012	4.136,48	17.605,09	-	-	4.136,48	17.605,09	21.741,57
CODA8	2	11/09/1998	01/04/2012	1.949,52	8.305,53	-	-	1.949,52	8.305,53	10.255,05
CODA8	8	11/09/1998	01/04/2012	41.942,29	7.156,16	-	-	41.942,29	7.156,16	49.098,45
TOTAL				1.474.843,70	425.506,53	-	-	1.474.843,70	425.506,53	1.900.350,23





REPUBLIC OF COTE D'IVOIRE
MULTILATERAL AGREEMENT OF JUNE 29, 2012
DEBT LIST OF OUTSTANDING PRINCIPAL AS OF 01/06/2012





COTE D'IVOIRE

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BILATERAL AGREEMENT OF
 MULTILATERAL AGREEMENT OF
 COD12 - LIST 7
 CURRENCY: FRF

REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012		
				SACE's QUOTA	UNINSURED QUOTA	
				TOTAL	TOTAL	
CODA9	2	05/01/2004	01/08/2012	2.772,96	-	2.772,96
CODA9	5	05/01/2004	01/08/2012	8.327,94	-	8.327,94
CODA9	20	05/01/2004	01/08/2012	15.997,63	-	15.997,63
COD7A	3	17/02/1995	30/09/2012	142.094,98	-	142.094,98
COD7B	3	17/02/1995	30/09/2012	123.799,85	-	123.799,85
CODA7	3	17/02/1995	30/09/2012	290.632,74	-	290.632,74
CODA7	30	17/02/1995	30/09/2012	32.706,27	-	32.706,27
CODA7	300	17/02/1995	30/09/2012	37.046,63	-	37.046,63
CODA8	3	11/09/1998	01/10/2012	4.770,62	-	4.770,62
CODA8	9	11/09/1998	01/10/2012	40.163,14	-	40.163,14
CODA9	2	05/01/2004	01/02/2013	3.350,53	-	3.350,53
CODA9	5	05/01/2004	01/02/2013	10.063,18	-	10.063,18
CODA9	20	05/01/2004	01/02/2013	19.330,42	-	19.330,42
COD7A	3	17/02/1995	31/03/2013	146.097,36	-	146.097,36
COD7B	3	17/02/1995	31/03/2013	127.286,85	-	127.286,85
CODA7	3	17/02/1995	31/03/2013	298.819,62	-	298.819,62
CODA7	300	17/02/1995	31/03/2013	33.627,56	-	33.627,56
CODA8	3	11/09/1998	31/03/2013	38.089,98	-	38.089,98
CODA8	9	11/09/1998	01/04/2013	4.770,62	-	4.770,62
CODA9	2	05/01/2004	01/04/2013	40.163,14	-	40.163,14
CODA9	5	05/01/2004	01/08/2013	4.043,59	-	4.043,59
CODA9	20	05/01/2004	01/08/2013	12.145,06	-	12.145,06
COD7A	3	17/02/1995	01/08/2013	23.329,33	-	23.329,33
COD7B	3	17/02/1995	30/09/2013	150.100,30	-	150.100,30
CODA7	3	17/02/1995	30/09/2013	130.774,46	-	130.774,46
CODA7	30	17/02/1995	30/09/2013	307.006,48	-	307.006,48
CODA7	300	17/02/1995	30/09/2013	34.548,94	-	34.548,94
CODA8	3	11/09/1998	30/09/2013	39.133,61	-	39.133,61
CODA8	3	11/09/1998	01/10/2013	5.724,84	-	5.724,84



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REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012		
				SACE'S QUOTA	UNINSURED QUOTA	
				TOTAL	TOTAL	
CODA8	9	11/09/1998	01/10/2013	40.163,14	-	40.163,14
CODA9	2	05/01/2004	01/02/2014	4.736,68	-	4.736,68
CODA9	5	05/01/2004	01/02/2014	14.226,97	-	14.226,97
CODA9	20	05/01/2004	01/02/2014	27.328,95	-	27.328,95
COD7A	3	17/02/1995	31/03/2014	155.103,49	-	155.103,49
COD7B	3	17/02/1995	31/03/2014	135.133,53	-	135.133,53
CODA7	3	17/02/1995	31/03/2014	317.240,18	-	317.240,18
CODA7	30	17/02/1995	31/03/2014	35.700,55	-	35.700,55
CODA7	300	17/02/1995	31/03/2014	40.438,14	-	40.438,14
CODA8	3	11/09/1998	01/04/2014	6.678,39	-	6.678,39
CODA8	9	11/09/1998	01/04/2014	40.163,14	-	40.163,14
CODA9	2	05/01/2004	01/08/2014	5.429,89	-	5.429,89
CODA9	5	05/01/2004	01/08/2014	16.309,12	-	16.309,12
CODA9	20	05/01/2004	01/08/2014	31.328,06	-	31.328,06
COD7A	3	17/02/1995	30/09/2014	159.606,46	-	159.606,46
COD7B	3	17/02/1995	30/09/2014	139.056,83	-	139.056,83
CODA7	3	17/02/1995	30/09/2014	326.450,35	-	326.450,35
CODA7	30	17/02/1995	30/09/2014	36.737,26	-	36.737,26
CODA7	300	17/02/1995	30/09/2014	41.612,09	-	41.612,09
CODA8	3	11/09/1998	01/10/2014	6.678,39	-	6.678,39
CODA8	9	11/09/1998	01/10/2014	40.177,81	-	40.177,81
CODA9	2	05/01/2004	01/02/2015	6.238,65	-	6.238,65
CODA9	5	05/01/2004	01/02/2015	18.737,96	-	18.737,96
CODA9	20	05/01/2004	01/02/2015	35.993,94	-	35.993,94
COD7A	3	17/02/1995	31/03/2015	164.109,48	-	164.109,48
COD7B	3	17/02/1995	31/03/2015	142.979,90	-	142.979,90
CODA7	3	17/02/1995	31/03/2015	335.660,53	-	335.660,53
CODA7	30	17/02/1995	31/03/2015	37.773,48	-	37.773,48
CODA7	300	17/02/1995	31/03/2015	42.786,01	-	42.786,01



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REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012		
				SACE'S QUOTA	UNINSURED QUOTA	
				TOTAL	TOTAL	
CODA8	3	11/09/1998	01/04/2015	7.632,79	-	7.632,79
CODA9	2	05/01/2004	01/08/2015	7.047,40	-	7.047,40
CODA9	5	05/01/2004	01/08/2015	21.166,97	-	21.166,97
CODA9	20	05/01/2004	01/08/2015	40.659,87	-	40.659,87
COD7A	3	17/02/1995	30/09/2015	168.612,47	-	168.612,47
COD7B	3	17/02/1995	30/09/2015	146.903,14	-	146.903,14
CODAT	3	17/02/1995	30/09/2015	344.870,90	-	344.870,90
CODAT	30	17/02/1995	30/09/2015	38.809,66	-	38.809,66
CODAT	300	17/02/1995	30/09/2015	43.960,22	-	43.960,22
CODA8	3	11/09/1998	01/10/2015	8.586,79	-	8.586,79
CODA9	2	05/01/2004	01/02/2016	7.856,26	-	7.856,26
CODA9	5	05/01/2004	01/02/2016	23.595,92	-	23.595,92
CODA9	20	05/01/2004	01/02/2016	45.325,58	-	45.325,58
COD7A	3	17/02/1995	31/03/2016	173.615,86	-	173.615,86
COD7B	3	17/02/1995	31/03/2016	151.262,37	-	151.262,37
CODAT	3	17/02/1995	31/03/2016	355.104,19	-	355.104,19
CODAT	30	17/02/1995	31/03/2016	39.961,57	-	39.961,57
CODAT	300	17/02/1995	31/03/2016	45.264,41	-	45.264,41
CODA8	3	11/09/1998	01/04/2016	9.541,11	-	9.541,11
CODA9	2	05/01/2004	01/08/2016	8.780,51	-	8.780,51
CODA9	5	05/01/2004	01/08/2016	26.371,88	-	26.371,88
CODA9	20	05/01/2004	01/08/2016	50.658,35	-	50.658,35
COD7A	3	17/02/1995	30/09/2016	178.619,55	-	178.619,55
COD7B	3	17/02/1995	30/09/2016	155.621,68	-	155.621,68
CODAT	3	17/02/1995	30/09/2016	365.337,92	-	365.337,92
CODAT	30	17/02/1995	30/09/2016	41.113,40	-	41.113,40
CODAT	300	17/02/1995	30/09/2016	46.569,00	-	46.569,00
CODA8	3	11/09/1998	01/10/2016	10.495,44	-	10.495,44
CODA9	2	05/01/2004	01/02/2017	9.820,40	-	9.820,40



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REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012		
				SACE'S QUOTA	UNINSURED QUOTA	
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
CODA9	5	05/01/2004	01/02/2017	29.494,87	-	29.494,87
CODA9	20	05/01/2004	01/02/2017	56.657,13	-	56.657,13
COD7A	3	17/02/1995	31/03/2017	183.622,63	-	183.622,63
COD7B	3	17/02/1995	31/03/2017	159.980,80	-	159.980,80
CODA7	3	17/02/1995	31/03/2017	375.571,65	-	375.571,65
CODA7	30	17/02/1995	31/03/2017	42.264,88	-	42.264,88
CODA7	300	17/02/1995	31/03/2017	47.873,36	-	47.873,36
CODA8	3	11/09/1998	01/04/2017	11.449,59	-	11.449,59
CODA9	2	05/01/2004	01/08/2017	10.744,52	-	10.744,52
CODA9	5	05/01/2004	01/08/2017	32.270,80	-	32.270,80
CODA9	20	05/01/2004	01/08/2017	61.989,99	-	61.989,99
COD7A	3	17/02/1995	30/09/2017	188.625,92	-	188.625,92
COD7B	3	17/02/1995	30/09/2017	164.339,86	-	164.339,86
CODA7	3	17/02/1995	30/09/2017	385.805,11	-	385.805,11
CODA7	30	17/02/1995	30/09/2017	43.416,54	-	43.416,54
CODA7	300	17/02/1995	30/09/2017	49.177,72	-	49.177,72
CODA8	3	11/09/1998	01/10/2017	12.403,44	-	12.403,44
CODA9	2	05/01/2004	01/02/2018	11.899,89	-	11.899,89
CODA9	5	05/01/2004	01/02/2018	35.740,90	-	35.740,90
CODA9	20	05/01/2004	01/02/2018	68.655,08	-	68.655,08
COD7A	3	17/02/1995	31/03/2018	193.628,98	-	193.628,98
COD7B	3	17/02/1995	31/03/2018	168.698,91	-	168.698,91
CODA7	3	17/02/1995	31/03/2018	396.038,95	-	396.038,95
CODA7	30	17/02/1995	31/03/2018	44.567,94	-	44.567,94
CODA7	300	17/02/1995	31/03/2018	50.482,21	-	50.482,21
CODA8	3	11/09/1998	01/04/2018	14.311,26	-	14.311,26
CODA9	2	05/01/2004	01/08/2018	13.055,31	-	13.055,31
CODA9	5	05/01/2004	01/08/2018	39.210,89	-	39.210,89
CODA9	20	05/01/2004	01/08/2018	75.320,64	-	75.320,64



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CURRENCY : FRF

JUNE 29, 2012

FRF

REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012		
				SACE'S QUOTA	UNINSURED QUOTA	
				TOTAL	TOTAL	
COD7A	3	17/02/1995	30/09/2018	199.633,49	-	199.633,49
COD7B	3	17/02/1995	30/09/2018	173.930,65	-	173.930,65
CODA7	3	17/02/1995	30/09/2018	408.318,69	-	408.318,69
CODA7	30	17/02/1995	30/09/2018	45.952,48	-	45.952,48
CODA7	300	17/02/1995	30/09/2018	52.046,62	-	52.046,62
CODA8	3	11/09/1998	01/10/2018	15.266,13	-	15.266,13
CODA9	2	05/01/2004	01/02/2019	14.210,43	-	14.210,43
CODA9	5	05/01/2004	01/02/2019	42.680,73	-	42.680,73
CODA9	20	05/01/2004	01/02/2019	81.986,21	-	81.986,21
CODA8	3	11/09/1998	01/04/2019	17.174,43	-	17.174,43
CODA9	2	05/01/2004	01/08/2019	15.481,22	-	15.481,22
CODA9	5	05/01/2004	01/08/2019	46.497,80	-	46.497,80
CODA9	20	05/01/2004	01/08/2019	89.318,44	-	89.318,44
CODA8	3	11/09/1998	01/10/2019	19.082,76	-	19.082,76
CODA9	2	05/01/2004	01/02/2020	16.867,94	-	16.867,94
CODA9	5	05/01/2004	01/02/2020	50.661,71	-	50.661,71
CODA9	20	05/01/2004	01/02/2020	97.316,81	-	97.316,81
CODA8	3	11/09/1998	01/04/2020	20.990,92	-	20.990,92
CODA9	2	05/01/2004	01/08/2020	18.369,75	-	18.369,75
CODA9	5	05/01/2004	01/08/2020	55.172,82	-	55.172,82
CODA9	20	05/01/2004	01/08/2020	105.982,40	-	105.982,40
CODA8	3	11/09/1998	01/10/2020	22.898,89	-	22.898,89
CODA9	2	05/01/2004	01/02/2021	19.871,79	-	19.871,79
CODA9	5	05/01/2004	01/02/2021	59.683,47	-	59.683,47
CODA9	20	05/01/2004	01/02/2021	114.647,51	-	114.647,51
CODA8	3	11/09/1998	01/04/2021	24.807,27	-	24.807,27
CODA9	2	05/01/2004	01/08/2021	21.373,47	-	21.373,47
CODA9	5	05/01/2004	01/08/2021	64.194,35	-	64.194,35
CODA9	20	05/01/2004	01/08/2021	123.313,11	-	123.313,11



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 CURRENCY: FRF

REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012		
				SACE's QUOTA	UNINSURED QUOTA	
				TOTAL	TOTAL	
CODA8	3	11/09/1998	01/10/2021	27.669,67	-	27.669,67
CODA9	2	05/01/2004	01/02/2022	23.106,58	-	23.106,58
CODA9	5	05/01/2004	01/02/2022	69.399,52	-	69.399,52
CODA9	20	05/01/2004	01/02/2022	133.310,92	-	133.310,92
CODA8	3	11/09/1998	01/04/2022	30.532,36	-	30.532,36
CODA9	2	05/01/2004	01/08/2022	24.839,48	-	24.839,48
CODA9	5	05/01/2004	01/08/2022	74.604,28	-	74.604,28
CODA9	20	05/01/2004	01/08/2022	143.309,40	-	143.309,40
CODA8	3	11/09/1998	01/10/2022	33.394,40	-	33.394,40
CODA9	2	05/01/2004	01/02/2023	26.803,75	-	26.803,75
CODA9	5	05/01/2004	01/02/2023	80.503,52	-	80.503,52
CODA9	20	05/01/2004	01/02/2023	154.640,97	-	154.640,97
CODA8	3	11/09/1998	01/04/2023	37.210,77	-	37.210,77
CODA9	2	05/01/2004	01/08/2023	28.767,76	-	28.767,76
CODA9	5	05/01/2004	01/08/2023	86.402,47	-	86.402,47
CODA9	20	05/01/2004	01/08/2023	165.972,41	-	165.972,41
CODA8	3	11/09/1998	01/10/2023	41.027,08	-	41.027,08
CODA9	2	05/01/2004	01/02/2024	30.847,31	-	30.847,31
CODA9	5	05/01/2004	01/02/2024	92.648,30	-	92.648,30
CODA9	20	05/01/2004	01/02/2024	177.970,58	-	177.970,58
CODA8	3	11/09/1998	01/04/2024	44.843,58	-	44.843,58
CODA9	2	05/01/2004	01/08/2024	33.042,34	-	33.042,34
CODA9	5	05/01/2004	01/08/2024	99.241,24	-	99.241,24
CODA9	20	05/01/2004	01/08/2024	190.634,77	-	190.634,77
CODA8	3	11/09/1998	01/10/2024	49.614,91	-	49.614,91
CODA9	2	05/01/2004	01/02/2025	35.352,89	-	35.352,89
CODA9	5	05/01/2004	01/02/2025	106.181,20	-	106.181,20
CODA9	20	05/01/2004	01/02/2025	203.965,95	-	203.965,95
CODA8	3	11/09/1998	01/04/2025	54.385,49	-	54.385,49



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REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012		
				SACE's QUOTA	UNINSURED QUOTA	
				TOTAL	TOTAL	
CODA9	2	05/01/2004	01/08/2025	37.779,34	-	37.779,34
CODA9	5	05/01/2004	01/08/2025	113.468,07	-	113.468,07
CODA9	20	05/01/2004	01/08/2025	217.964,01	-	217.964,01
CODA8	3	11/09/1998	01/10/2025	60.109,24	-	60.109,24
CODA9	2	05/01/2004	01/02/2026	40.436,54	-	40.436,54
CODA9	5	05/01/2004	01/02/2026	121.449,13	-	121.449,13
CODA9	20	05/01/2004	01/02/2026	233.294,60	-	233.294,60
CODA8	3	11/09/1998	01/04/2026	65.834,38	-	65.834,38
CODA9	2	05/01/2004	01/08/2026	43.093,83	-	43.093,83
CODA9	5	05/01/2004	01/08/2026	129.430,35	-	129.430,35
CODA9	20	05/01/2004	01/08/2026	248.625,85	-	248.625,85
CODA8	3	11/09/1998	01/10/2026	72.513,58	-	72.513,58
CODA9	2	05/01/2004	01/02/2027	45.982,18	-	45.982,18
CODA9	5	05/01/2004	01/02/2027	138.101,01	-	138.101,01
CODA9	20	05/01/2004	01/02/2027	265.289,29	-	265.289,29
CODA8	3	11/09/1998	01/04/2027	80.147,09	-	80.147,09
CODA8	3	11/09/1998	01/10/2027	87.779,41	-	87.779,41
CODA8	3	11/09/1998	01/04/2028	97.321,29	-	97.321,29
CODA8	3	11/09/1998	01/10/2028	106.861,70	-	106.861,70
CODA8	3	11/09/1998	01/04/2029	117.357,88	-	117.357,88
CODA8	3	11/09/1998	01/10/2029	128.806,76	-	128.806,76
CODA8	3	11/09/1998	01/04/2030	142.164,20	-	142.164,20
CODA8	3	11/09/1998	01/10/2030	156.476,70	-	156.476,70
CODA8	3	11/09/1998	01/04/2031	171.742,80	-	171.742,80
CODA8	3	11/09/1998	01/10/2031	188.916,74	-	188.916,74
CODA8	3	11/09/1998	01/04/2032	207.998,98	-	207.998,98
CODA8	3	11/09/1998	01/10/2032	228.989,89	-	228.989,89
CODA8	3	11/09/1998	01/04/2033	251.888,82	-	251.888,82
CODA8	3	11/09/1998	01/10/2033	277.650,56	-	277.650,56



COTE D'IVOIRE

DEBT LIST OF OUTSTANDING PRINCIPAL AS OF 01/06/2012

BILATERAL AGREEMENT OF
 MULTILATERAL AGREEMENT OF JUNE 29, 2012
 COD12 - LIST 7
 CURRENCY : FRF

REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012	
				SACE's QUOTA	UNINSURED QUOTA
CODA8	3	11/09/1998	01/04/2034	305.319,74	-
CODA8	3	11/09/1998	01/10/2034	335.851,79	-
CODA8	3	11/09/1998	01/04/2035	369.246,05	-
CODA8	3	11/09/1998	01/10/2035	406.456,97	-
CODA8	3	11/09/1998	01/04/2036	445.576,29	-
CODA8	3	11/09/1998	01/10/2036	490.420,68	-
CODA8	3	11/09/1998	01/04/2037	539.080,64	-
CODA8	3	11/09/1998	01/10/2037	593.465,33	-
CODA8	3	11/09/1998	01/04/2038	652.621,26	-
CODA8	3	11/09/1998	01/10/2038	718.456,11	-
CODA8	3	11/09/1998	01/04/2039	789.061,00	-
CODA8	3	11/09/1998	01/10/2039	868.254,90	-
TOTAL				25.001.004,55	-
				25.001.004,55	-



COTE D'IVOIRE

DEBT LIST OF OUTSTANDING PRINCIPAL AS OF 01/06/2012

BILATERAL AGREEMENT OF
 MULTILATERAL AGREEMENT OF
 COD12 - LIST 8
 CURRENCY :
 ITL

REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	SACE'S QUOTA	UNINSURED QUOTA	TOTAL
CODA9	1	05/01/2004	01/08/2012	6.264.674,45	4.268,31	6.268.942,76
CODA9	4	05/01/2004	01/08/2012	17.807.310,34	10.143,36	17.817.453,70
CODA9	10	05/01/2004	01/08/2012	28.163.916,69	12.953,71	28.176.870,40
COD7A	1	17/02/1995	30/09/2012	245.728.704,36	132.364,64	245.861.069,00
COD7B	1	17/02/1995	30/09/2012	219.911.269,41	126.847,59	220.038.117,00
COD7A	1	17/02/1995	30/09/2012	443.065.982,31	220.405,29	443.286.387,60
COD7A	10	17/02/1995	30/09/2012	83.718.874,64	87.763,48	83.806.638,12
COD7A	100	17/02/1995	30/09/2012	95.476.304,28	48.882,81	95.525.187,09
COD8A	1	11/09/1998	01/10/2012	8.350.194,63	4.632,37	8.354.827,00
COD8A	7	11/09/1998	01/10/2012	88.329.831,70	50.326,30	88.380.158,00
COD9A	1	05/01/2004	01/02/2013	7.570.049,42	5.157,54	7.575.206,96
COD9A	4	05/01/2004	01/02/2013	21.517.280,57	12.256,56	21.529.537,13
COD9A	10	05/01/2004	01/02/2013	34.031.433,66	15.652,39	34.047.086,05
COD7A	1	17/02/1995	31/03/2013	252.650.745,30	136.092,70	252.786.838,00
COD7B	1	17/02/1995	31/03/2013	226.106.057,83	130.420,17	226.236.478,00
COD7A	1	17/02/1995	31/03/2013	455.546.735,49	226.614,78	455.773.350,27
COD7A	10	17/02/1995	31/03/2013	86.077.341,86	90.233,94	86.167.575,80
COD7A	100	17/02/1995	31/03/2013	98.165.929,91	50.259,67	98.216.189,58
COD8A	1	11/09/1998	01/04/2013	8.350.194,63	4.632,37	8.354.827,00
COD8A	7	11/09/1998	01/04/2013	88.329.831,70	50.326,30	88.380.158,00
COD9A	1	05/01/2004	01/08/2013	9.136.291,60	6.224,62	9.142.516,22
COD9A	4	05/01/2004	01/08/2013	25.969.187,61	14.792,40	25.983.980,01
COD7A	1	17/02/1995	01/08/2013	41.072.439,61	18.890,82	41.091.330,43
COD7B	1	17/02/1995	30/09/2013	259.572.529,07	139.820,93	259.712.350,00
COD7A	1	17/02/1995	30/09/2013	232.300.669,43	133.992,57	232.434.662,00
COD7A	1	17/02/1995	30/09/2013	468.027.487,98	232.823,19	468.260.311,17
COD7A	10	17/02/1995	30/09/2013	88.435.735,86	92.707,06	88.528.442,92
COD7A	100	17/02/1995	30/09/2013	100.855.336,27	51.635,69	100.906.971,96
COD8A	1	11/09/1998	01/10/2013	10.020.430,31	5.557,69	10.025.988,00
COD8A	7	11/09/1998	01/10/2013	88.329.831,70	50.326,30	88.380.158,00
COD9A	1	05/01/2004	01/02/2014	10.702.713,46	7.291,69	10.710.005,15
COD9A	4	05/01/2004	01/02/2014	30.421.337,62	17.328,25	30.438.665,87
COD9A	10	05/01/2004	01/02/2014	48.113.489,55	22.129,25	48.135.618,80



COTE D'IVOIRE

DEBT LIST OF OUTSTANDING PRINCIPAL AS OF 01/06/2012

BILATERAL AGREEMENT OF MULTILATERAL AGREEMENT OF JUNE 29, 2012
COD12 - LIST 8
CURRENCY : ITL

REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012		
				SACE's QUOTA	UNINSURED QUOTA	
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
COD7A	1	17/02/1995	31/03/2014	268.225.108,11	144.482,89	268.369.591,00
COD7B	1	17/02/1995	31/03/2014	240.044.061,32	138.460,68	240.182.522,00
COD7	1	17/02/1995	31/03/2014	483.628.388,51	240.584,93	483.868.973,44
COD7	10	17/02/1995	31/03/2014	91.383.855,30	95.798,26	91.479.653,56
COD7	100	17/02/1995	31/03/2014	104.217.083,90	53.357,87	104.270.441,77
COD7	1	11/09/1998	01/04/2014	11.690.119,44	6.483,56	11.696.603,00
COD7	7	11/09/1998	01/04/2014	88.329.793,70	50.326,30	88.380.120,00
COD7	1	05/01/2004	01/08/2014	12.268.986,86	8.358,77	12.277.345,63
COD7	4	05/01/2004	01/08/2014	34.873.309,31	19.864,08	34.893.173,39
COD7	10	05/01/2004	01/08/2014	55.154.577,78	25.367,69	55.179.945,47
COD7	1	17/02/1995	30/09/2014	276.012.276,37	148.677,63	276.160.954,00
COD7	1	17/02/1995	30/09/2014	247.013.124,43	142.480,57	247.155.605,00
COD7	1	17/02/1995	30/09/2014	497.669.289,22	247.568,40	497.916.857,62
COD7	10	17/02/1995	30/09/2014	94.036.837,54	98.579,49	94.135.417,03
COD7	100	17/02/1995	30/09/2014	107.242.865,45	54.906,84	107.297.772,29
COD7	1	11/09/1998	01/10/2014	11.690.119,44	6.483,56	11.696.603,00
COD7	7	11/09/1998	01/10/2014	88.285.635,08	50.322,92	88.335.958,00
COD7	1	05/01/2004	01/02/2015	14.096.478,55	9.603,69	14.106.082,24
COD7	4	05/01/2004	01/02/2015	40.057.352,56	22.822,57	40.090.175,13
COD7	10	05/01/2004	01/02/2015	63.369.240,46	29.145,85	63.398.386,31
COD7	1	17/02/1995	31/03/2015	283.799.586,54	152.871,46	283.952.458,00
COD7	1	17/02/1995	31/03/2015	253.982.194,28	146.499,72	254.128.694,00
COD7	10	17/02/1995	31/03/2015	511.710.041,74	254.554,46	511.964.596,20
COD7	100	17/02/1995	31/03/2015	96.689.558,42	101.361,53	96.790.919,95
COD7	1	11/09/1998	01/04/2015	13.360.808,86	7.410,14	13.368.219,00
COD7	1	05/01/2004	01/08/2015	15.923.905,53	10.848,62	15.934.754,15
COD7	4	05/01/2004	01/08/2015	45.261.532,43	25.781,05	45.287.313,48
COD7	10	05/01/2004	01/08/2015	71.583.930,32	32.924,01	71.616.854,33
COD7	1	17/02/1995	30/09/2015	291.586.700,61	157.064,39	291.743.765,00
COD7	1	17/02/1995	30/09/2015	260.951.199,30	150.518,70	261.101.718,00
COD7	1	17/02/1995	30/09/2015	525.750.952,72	261.537,27	526.012.489,99
COD7	10	17/02/1995	30/09/2015	99.342.863,50	104.141,15	99.447.004,65





COTE D'IVOIRE

DEBT LIST OF OUTSTANDING PRINCIPAL AS OF 01/06/2012

BILATERAL AGREEMENT OF
 MULTILATERAL AGREEMENT OF
 COD12 - LIST 8
 JUNE 29, 2012
 CURRENCY: ITL

REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012		TOTAL
				SACE's QUOTA	UNINSURED QUOTA	
CODA7	100	17/02/1995	30/09/2015	113.294.307,42	58.005,46	113.352.312,88
CODA8	1	11/09/1998	01/10/2015	15.030.714,36	8.335,64	15.039.050,00
CODA9	1	05/01/2004	01/02/2016	17.751.710,47	12.093,54	17.763.804,01
CODA9	4	05/01/2004	01/02/2016	50.455.590,58	28.739,52	50.484.330,10
CODA9	10	05/01/2004	01/02/2016	79.798.616,42	36.702,18	79.835.318,60
COD7A	1	17/02/1995	31/03/2016	300.238.990,47	161.726,53	300.400.717,00
COD7B	1	17/02/1995	31/03/2016	268.694.512,29	154.985,71	268.849.498,00
CODA7	1	17/02/1995	31/03/2016	541.351.701,76	269.298,80	541.621.000,56
CODA7	10	17/02/1995	31/03/2016	102.291.017,09	107.232,09	102.398.249,18
CODA7	100	17/02/1995	31/03/2016	116.656.064,98	59.725,65	116.715.790,63
CODA8	1	11/09/1998	01/04/2016	16.700.731,95	9.262,05	16.709.994,00
CODA9	1	05/01/2004	01/08/2016	19.840.526,31	13.516,31	19.854.042,62
CODA9	4	05/01/2004	01/08/2016	56.391.546,90	32.120,66	56.423.667,56
CODA9	10	05/01/2004	01/08/2016	89.186.717,09	41.020,08	89.227.737,17
COD7A	1	17/02/1995	30/09/2016	308.891.165,59	166.387,41	309.057.553,00
COD7B	1	17/02/1995	30/09/2016	276.437.608,55	159.453,45	276.597.062,00
CODA7	1	17/02/1995	30/09/2016	556.952.417,03	277.060,76	557.229.477,79
CODA7	10	17/02/1995	30/09/2016	105.238.610,67	110.323,31	105.348.933,98
CODA7	100	17/02/1995	30/09/2016	120.017.956,07	61.447,41	120.079.403,48
CODA8	1	11/09/1998	01/10/2016	18.370.728,65	10.189,35	18.380.918,00
CODA9	1	05/01/2004	01/02/2017	22.190.347,76	15.116,94	22.205.464,70
CODA9	4	05/01/2004	01/02/2017	63.069.794,07	35.924,40	63.105.718,47
CODA9	10	05/01/2004	01/02/2017	99.748.494,58	45.877,72	99.794.372,30
COD7A	1	17/02/1995	31/03/2017	317.543.902,89	171.048,11	317.714.951,00
COD7B	1	17/02/1995	31/03/2017	284.181.166,73	163.918,27	284.345.085,00
CODA7	1	17/02/1995	31/03/2017	572.553.593,19	284.818,85	572.838.412,04
CODA7	10	17/02/1995	31/03/2017	108.186.591,80	113.412,10	108.300.003,90
CODA7	100	17/02/1995	31/03/2017	123.379.874,66	63.169,02	123.443.043,68
CODA8	1	11/09/1998	01/04/2017	20.041.222,95	11.113,05	20.052.336,00
CODA9	1	05/01/2004	01/08/2017	24.279.071,32	16.539,71	24.295.611,03
CODA9	4	05/01/2004	01/08/2017	69.005.810,92	39.305,53	69.045.116,45
CODA9	10	05/01/2004	01/08/2017	109.136.617,47	50.195,62	109.186.813,09
COD7A	1	17/02/1995	30/09/2017	326.196.204,74	175.708,26	326.371.913,00



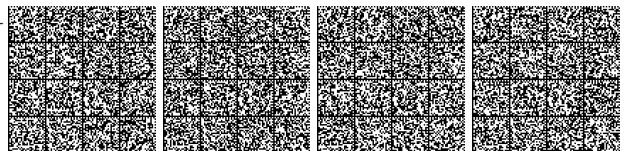


COTE D'IVOIRE

DEBT LIST OF OUTSTANDING PRINCIPAL AS OF 01/06/2012

BILATERAL AGREEMENT OF
MULTILATERAL AGREEMENT OF
COD12 - LIST 8
CURRENCY :
ITL

REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	SACE'S QUOTA	UNINSURED QUOTA	TOTAL
COD7B	1	17/02/1995	30/09/2017	291.924.534,45	168.384,55	292.092.919,00
CODA7	1	17/02/1995	30/09/2017	588.154.556,83	292.581,99	588.447.138,72
CODA7	10	17/02/1995	30/09/2017	111.134.492,94	116.503,04	111.250.995,98
CODA7	100	17/02/1995	30/09/2017	126.741.673,98	64.889,37	126.806.563,35
CODA8	1	11/09/1998	01/10/2017	21.711.429,28	12.040,72	21.723.470,00
CODA9	1	05/01/2004	01/02/2018	26.890.027,28	18.318,18	26.908.345,46
CODA9	4	05/01/2004	01/02/2018	76.425.822,31	43.531,91	76.469.354,22
CODA9	10	05/01/2004	01/02/2018	120.871.905,43	55.593,00	120.927.498,43
COD7A	1	17/02/1995	31/03/2018	334.848.315,22	180.368,78	335.028.684,00
COD7B	1	17/02/1995	31/03/2018	299.667.624,63	172.851,37	299.840.476,00
CODA7	1	17/02/1995	31/03/2018	603.755.354,27	300.341,06	604.055.695,33
CODA7	10	17/02/1995	31/03/2018	114.082.085,56	119.592,64	114.201.678,20
CODA7	100	17/02/1995	31/03/2018	130.103.256,41	66.610,99	130.169.867,40
CODA8	1	11/09/1998	01/04/2018	25.051.678,87	13.895,13	25.065.574,00
CODA9	1	05/01/2004	01/08/2018	29.500.849,65	20.096,63	29.520.946,28
CODA9	4	05/01/2004	01/09/2018	83.845.911,24	47.758,33	83.893.669,57
CODA9	10	05/01/2004	01/08/2018	132.607.111,43	60.990,38	132.668.101,81
COD7A	1	17/02/1995	30/09/2018	345.226.098,39	185.957,61	345.412.056,00
COD7B	1	17/02/1995	30/09/2018	308.954.405,24	178.204,76	309.132.610,00
CODA7	1	17/02/1995	30/09/2018	622.470.376,55	309.639,14	622.780.015,69
CODA7	10	17/02/1995	30/09/2018	117.619.723,75	123.293,92	117.743.017,67
CODA7	100	17/02/1995	30/09/2018	134.139.712,94	68.665,42	134.208.378,36
CODA8	1	11/09/1998	01/10/2018	26.721.768,06	14.817,94	26.736.586,00
CODA9	1	05/01/2004	01/02/2019	32.111.686,10	21.875,10	32.133.561,20
CODA9	4	05/01/2004	01/02/2019	91.266.156,06	51.984,74	91.318.140,80
CODA9	10	05/01/2004	01/02/2019	144.342.326,12	66.387,76	144.408.713,88
CODA8	1	11/09/1998	01/04/2019	30.062.277,10	16.672,90	30.078.950,00
CODA9	1	05/01/2004	01/08/2019	34.983.499,63	23.831,41	35.007.331,04
CODA9	4	05/01/2004	01/08/2019	99.428.430,35	56.633,77	99.485.064,12
CODA9	10	05/01/2004	01/08/2019	157.251.025,62	72.324,87	157.323.350,49
CODA8	1	11/09/1998	01/10/2019	33.402.167,19	18.524,81	33.420.692,00
CODA9	1	05/01/2004	01/02/2020	38.116.738,02	25.965,55	38.142.703,57
CODA9	4	05/01/2004	01/02/2020	108.332.587,26	61.705,45	108.394.292,71





COTE D'IVOIRE

DEBT LIST OF OUTSTANDING PRINCIPAL AS OF 01/06/2012

BILATERAL AGREEMENT OF
MULTILATERAL AGREEMENT OF
COD12 - LIST 8
JUNE 29, 2012
ITL
CURRENCY :

REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012		TOTAL
				SACE's QUOTA	UNINSURED QUOTA	
CODA9	10	05/01/2004	01/02/2020	171.333.206,43	78.801,73	171.412.008,16
CODA8	1	11/09/1998	01/04/2020	36.742.577,82	20.376,18	36.762.954,00
CODA9	1	05/01/2004	01/08/2020	41.511.291,95	28.277,56	41.539.569,51
CODA9	4	05/01/2004	01/08/2020	117.978.959,84	67.199,76	118.046.159,60
CODA9	10	05/01/2004	01/08/2020	186.588.945,14	85.818,33	186.674.763,47
CODA8	1	11/09/1998	01/10/2020	40.082.549,86	22.231,14	40.104.781,00
CODA9	1	05/01/2004	01/02/2021	44.905.418,18	30.589,56	44.936.007,74
CODA9	4	05/01/2004	01/02/2021	127.625.404,35	72.694,09	127.698.098,44
CODA9	10	05/01/2004	01/02/2021	201.844.724,87	92.834,92	201.937.559,79
CODA8	1	11/09/1998	01/04/2021	43.423.183,50	24.082,50	43.447.266,00
CODA9	1	05/01/2004	01/08/2021	48.299.936,56	32.901,57	48.332.838,13
CODA9	4	05/01/2004	01/08/2021	137.271.553,20	78.188,42	137.349.741,62
CODA9	10	05/01/2004	01/08/2021	217.100.515,87	99.851,51	217.200.367,38
CODA8	1	11/09/1998	01/10/2021	48.433.514,99	26.859,01	48.460.374,00
CODA9	1	05/01/2004	01/02/2022	52.216.309,81	35.569,25	52.251.879,06
CODA9	4	05/01/2004	01/02/2022	148.401.849,48	84.528,01	148.486.377,49
CODA9	10	05/01/2004	01/02/2022	234.703.293,21	107.947,59	234.811.240,80
CODA8	1	11/09/1998	01/04/2022	53.443.514,42	29.638,58	53.473.153,00
CODA9	1	05/01/2004	01/08/2022	56.132.717,43	38.236,95	56.170.954,38
CODA9	4	05/01/2004	01/08/2022	159.532.119,83	90.867,61	159.622.987,44
CODA9	10	05/01/2004	01/08/2022	252.306.096,43	116.043,65	252.422.140,08
CODA8	1	11/09/1998	01/10/2022	58.454.013,03	32.417,97	58.486.431,00
CODA9	1	05/01/2004	01/02/2023	60.571.470,42	41.260,33	60.612.730,75
CODA9	4	05/01/2004	01/02/2023	172.146.554,63	98.052,49	172.244.607,12
CODA9	10	05/01/2004	01/02/2023	272.255.923,92	125.219,19	272.381.143,11
CODA8	1	11/09/1998	01/04/2023	65.134.434,40	36.121,60	65.170.556,00
CODA9	1	05/01/2004	01/08/2023	65.010.078,26	44.283,72	65.054.361,98
CODA9	4	05/01/2004	01/08/2023	184.760.743,27	105.237,37	184.865.980,64
CODA9	10	05/01/2004	01/08/2023	292.205.801,23	134.394,74	292.340.195,97
CODA8	1	11/09/1998	01/10/2023	71.814.763,05	39.825,95	71.854.589,00
CODA9	1	05/01/2004	01/02/2024	69.709.647,85	47.484,95	69.757.132,80
CODA9	4	05/01/2004	01/02/2024	198.117.217,57	112.844,89	198.230.062,46
CODA9	10	05/01/2004	01/02/2024	313.329.204,44	144.110,01	313.473.314,45



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CURRENCY : ITL

REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012		
				SACE'S QUOTA	UNINSURED QUOTA	TOTAL
CODA8	1	11/09/1998	01/04/2024	78.495.055,37	43.532,63	78.538.588,00
CODA9	1	05/01/2004	01/08/2024	74.670.442,05	50.864,04	74.721.306,09
CODA9	4	05/01/2004	01/08/2024	212.215.446,03	120.875,06	212.336.321,09
CODA9	10	05/01/2004	01/08/2024	335.626.086,66	154.365,03	335.780.451,69
CODA8	1	11/09/1998	01/10/2024	86.845.852,88	48.162,12	86.894.015,00
CODA9	1	05/01/2004	01/02/2025	79.892.297,08	54.420,95	79.946.718,03
CODA9	4	05/01/2004	01/02/2025	227.055.686,24	129.327,86	227.185.014,10
CODA9	10	05/01/2004	01/02/2025	359.096.442,42	165.159,79	359.261.602,21
CODA8	1	11/09/1998	01/04/2025	95.196.574,22	52.793,78	95.249.368,00
CODA9	1	05/01/2004	01/08/2025	85.375.200,93	58.155,73	85.433.356,66
CODA9	4	05/01/2004	01/08/2025	242.637.941,62	138.203,30	242.776.144,92
CODA9	10	05/01/2004	01/08/2025	383.740.363,64	176.494,29	383.916.857,93
CODA8	1	11/09/1998	01/10/2025	105.202.540,99	72.889,01	105.275.430,00
CODA9	1	05/01/2004	01/02/2026	91.372.939,00	69.587,51	91.442.526,51
CODA9	4	05/01/2004	01/02/2026	259.642.758,56	209.530,71	259.852.289,27
CODA9	10	05/01/2004	01/02/2026	410.271.764,61	648.473,53	410.920.238,14
CODA8	1	11/09/1998	01/04/2026	115.163.371,37	138.224,63	115.301.596,00
CODA9	1	05/01/2004	01/08/2026	97.378.100,55	74.160,43	97.452.260,98
CODA9	4	05/01/2004	01/08/2026	276.705.296,69	223.299,91	276.928.596,60
CODA9	10	05/01/2004	01/08/2026	437.232.577,21	691.087,38	437.923.664,59
CODA8	1	11/09/1998	01/10/2026	126.846.922,44	152.248,56	126.999.171,00
CODA9	1	05/01/2004	01/02/2027	103.905.014,07	79.131,00	103.984.145,07
CODA9	4	05/01/2004	01/02/2027	295.251.253,27	238.266,28	295.489.519,55
CODA9	10	05/01/2004	01/02/2027	466.537.690,83	737.406,46	467.275.097,29
CODA8	1	11/09/1998	01/04/2027	140.198.800,12	168.271,88	140.367.072,00
CODA8	1	11/09/1998	01/10/2027	153.551.263,80	184.310,20	153.735.574,00
CODA8	1	11/09/1998	01/04/2028	170.241.685,48	204.332,52	170.446.018,00
CODA8	1	11/09/1998	01/10/2028	186.931.796,71	224.368,29	187.156.165,00
CODA8	1	11/09/1998	01/04/2029	205.291.177,81	246.403,19	205.537.581,00
CODA8	1	11/09/1998	01/10/2029	225.319.765,68	270.450,32	225.590.216,00
CODA8	1	11/09/1998	01/04/2030	248.685.923,27	298.495,73	248.984.419,00
CODA8	1	11/09/1998	01/10/2030	273.721.388,51	328.547,49	274.049.936,00
CODA8	1	11/09/1998	01/04/2031	300.425.983,65	360.590,35	300.786.574,00



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REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012	
				SACE'S QUOTA	UNINSURED QUOTA
CODA8	1	11/09/1998	01/10/2031	330.468.442,21	396.652,79
CODA8	1	11/09/1998	01/04/2032	363.848.986,86	436.724,14
CODA8	1	11/09/1998	01/10/2032	400.568.160,22	480.794,78
CODA8	1	11/09/1998	01/04/2033	440.624.830,50	528.876,50
CODA8	1	11/09/1998	01/10/2033	485.688.592,59	582.958,41
CODA8	1	11/09/1998	01/04/2034	534.090.862,41	641.053,59
CODA8	1	11/09/1998	01/10/2034	587.499.578,73	705.158,27
CODA8	1	11/09/1998	01/04/2035	645.915.321,87	775.281,13
CODA8	1	11/09/1998	01/10/2035	711.008.036,53	853.407,47
CODA8	1	11/09/1998	01/04/2036	779.438.340,52	935.540,48
CODA8	1	11/09/1998	01/10/2036	857.882.727,58	1.029.704,42
CODA8	1	11/09/1998	01/04/2037	943.003.305,33	1.131.870,67
CODA8	1	11/09/1998	01/10/2037	1.038.138.108,73	1.246.059,27
CODA8	1	11/09/1998	01/04/2038	1.141.618.324,66	1.370.261,34
CODA8	1	11/09/1998	01/10/2038	1.256.781.480,38	1.508.486,62
CODA8	1	11/09/1998	01/04/2039	1.380.289.846,73	1.656.735,27
CODA8	1	11/09/1998	01/10/2039	1.518.813.900,12	1.823.017,88
TOTAL				44.702.271.880,00	36.423.809,61
					44.738.695.689,61





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 CURRENCY :
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REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012		
				SACE's QUOTA	UNINSURED QUOTA	
				TOTAL	TOTAL	
COD9T	3	05/01/2004	01/08/2012	531,15	-	531,15
COD9T	30	05/01/2004	01/08/2012	18.229,54	-	18.229,54
CODA9	3	05/01/2004	01/08/2012	2.725,54	-	2.725,54
CODA9	6	05/01/2004	01/08/2012	8.822,71	-	8.822,71
CODA9	30	05/01/2004	01/08/2012	390,34	-	390,34
COD7A	2	17/02/1995	30/09/2012	172.877,51	-	172.877,51
COD7B	2	17/02/1995	30/09/2012	153.729,15	-	153.729,15
CODA7	2	17/02/1995	30/09/2012	314.668,05	-	314.668,05
CODA7	20	17/02/1995	30/09/2012	28.706,70	-	28.706,70
CODA7	200	17/02/1995	30/09/2012	30.367,30	-	30.367,30
COD8T	2	11/09/1998	01/10/2012	4.136,48	-	4.136,48
CODA8	2	11/09/1998	01/10/2012	1.949,52	-	1.949,52
CODA8	8	11/09/1998	01/10/2012	41.942,29	-	41.942,29
COD9T	3	05/01/2004	01/02/2013	641,84	-	641,84
COD9T	30	05/01/2004	01/02/2013	22.027,07	-	22.027,07
CODA9	3	05/01/2004	01/02/2013	3.292,83	-	3.292,83
CODA9	6	05/01/2004	01/02/2013	10.660,78	-	10.660,78
CODA9	30	05/01/2004	01/02/2013	471,70	-	471,70
COD7A	2	17/02/1995	31/03/2013	177.746,70	-	177.746,70
COD7B	2	17/02/1995	31/03/2013	158.059,54	-	158.059,54
CODA7	2	17/02/1995	31/03/2013	323.532,51	-	323.532,51
CODA7	20	17/02/1995	31/03/2013	29.515,00	-	29.515,00
CODA7	200	17/02/1995	31/03/2013	31.223,26	-	31.223,26
COD8T	2	11/09/1998	01/04/2013	4.136,48	-	4.136,48
CODA8	2	11/09/1998	01/04/2013	1.949,52	-	1.949,52
CODA8	8	11/09/1998	01/04/2013	41.942,29	-	41.942,29
COD9T	3	05/01/2004	01/08/2013	774,63	-	774,63
COD9T	30	05/01/2004	01/08/2013	26.585,64	-	26.585,64
CODA9	3	05/01/2004	01/08/2013	3.974,64	-	3.974,64
CODA9	6	05/01/2004	01/08/2013	12.867,40	-	12.867,40
CODA9	30	05/01/2004	01/08/2013	569,28	-	569,28



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REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012		
				SACE's QUOTA	UNINSURED QUOTA	
				TOTAL	TOTAL	
COD7A	2	17/02/1995	30/09/2013	182.616,58	-	182.616,58
COD7B	2	17/02/1995	30/09/2013	162.389,99	-	162.389,99
CODA7	2	17/02/1995	30/09/2013	332.396,08	-	332.396,08
CODA7	20	17/02/1995	30/09/2013	30.325,02	-	30.325,02
CODA7	200	17/02/1995	30/09/2013	32.078,16	-	32.078,16
COD8T	2	11/09/1998	01/10/2013	4.965,18	-	4.965,18
CODA8	2	11/09/1998	01/10/2013	2.340,53	-	2.340,53
CODA8	8	11/09/1998	01/10/2013	41.942,29	-	41.942,29
COD9T	3	05/01/2004	01/02/2014	907,04	-	907,04
COD9T	30	05/01/2004	01/02/2014	31.141,88	-	31.141,88
CODA9	3	05/01/2004	01/02/2014	4.655,71	-	4.655,71
CODA9	6	05/01/2004	01/02/2014	15.073,20	-	15.073,20
CODA9	30	05/01/2004	01/02/2014	666,97	-	666,97
COD7A	2	17/02/1995	31/03/2014	188.703,16	-	188.703,16
COD7B	2	17/02/1995	31/03/2014	167.802,14	-	167.802,14
CODA7	2	17/02/1995	31/03/2014	343.474,96	-	343.474,96
CODA7	20	17/02/1995	31/03/2014	31.334,87	-	31.334,87
CODA7	200	17/02/1995	31/03/2014	33.146,69	-	33.146,69
COD8T	2	11/09/1998	01/04/2014	5.791,79	-	5.791,79
CODA8	2	11/09/1998	01/04/2014	2.730,81	-	2.730,81
CODA8	8	11/09/1998	01/04/2014	41.942,29	-	41.942,29
COD9T	3	05/01/2004	01/08/2014	1.039,99	-	1.039,99
COD9T	30	05/01/2004	01/08/2014	35.699,71	-	35.699,71
CODA9	3	05/01/2004	01/08/2014	5.337,76	-	5.337,76
CODA9	6	05/01/2004	01/08/2014	17.279,42	-	17.279,42
CODA9	30	05/01/2004	01/08/2014	764,74	-	764,74
COD7A	2	17/02/1995	30/09/2014	194.182,08	-	194.182,08
COD7B	2	17/02/1995	30/09/2014	172.673,89	-	172.673,89
CODA7	2	17/02/1995	30/09/2014	353.447,02	-	353.447,02
CODA7	20	17/02/1995	30/09/2014	32.244,21	-	32.244,21
CODA7	200	17/02/1995	30/09/2014	34.109,42	-	34.109,42





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REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012		
				SACE'S QUOTA	UNINSURED QUOTA	
				TOTAL	TOTAL	
COD8T	2	11/09/1998	01/10/2014	5.791,79	-	5.791,79
CODA8	2	11/09/1998	01/10/2014	2.730,81	-	2.730,81
CODA8	8	11/09/1998	01/10/2014	42.154,63	-	42.154,63
COD9T	3	05/01/2004	01/02/2015	1.195,14	-	1.195,14
COD9T	30	05/01/2004	01/02/2015	41.016,71	-	41.016,71
CODA9	3	05/01/2004	01/02/2015	6.132,58	-	6.132,58
CODA9	6	05/01/2004	01/02/2015	19.854,23	-	19.854,23
CODA9	30	05/01/2004	01/02/2015	878,57	-	878,57
COD7A	2	17/02/1995	31/03/2015	199.661,05	-	199.661,05
COD7B	2	17/02/1995	31/03/2015	177.546,63	-	177.546,63
CODA7	2	17/02/1995	31/03/2015	363.420,49	-	363.420,49
CODA7	20	17/02/1995	31/03/2015	33.154,33	-	33.154,33
CODA7	200	17/02/1995	31/03/2015	35.072,07	-	35.072,07
COD8T	2	11/09/1998	01/04/2015	6.620,41	-	6.620,41
CODA8	2	11/09/1998	01/04/2015	3.122,46	-	3.122,46
COD9T	3	05/01/2004	01/08/2015	1.349,92	-	1.349,92
COD9T	30	05/01/2004	01/08/2015	46.333,79	-	46.333,79
CODA9	3	05/01/2004	01/08/2015	6.927,54	-	6.927,54
CODA9	6	05/01/2004	01/08/2015	22.427,98	-	22.427,98
CODA9	30	05/01/2004	01/08/2015	992,65	-	992,65
COD7A	2	17/02/1995	30/09/2015	205.139,07	-	205.139,07
COD7B	2	17/02/1995	30/09/2015	182.417,43	-	182.417,43
CODA7	2	17/02/1995	30/09/2015	373.390,68	-	373.390,68
CODA7	20	17/02/1995	30/09/2015	34.063,92	-	34.063,92
CODA7	200	17/02/1995	30/09/2015	36.035,30	-	36.035,30
COD8T	2	11/09/1998	01/10/2015	7.449,33	-	7.449,33
CODA8	2	11/09/1998	01/10/2015	3.513,66	-	3.513,66
COD9T	3	05/01/2004	01/02/2016	1.505,06	-	1.505,06
COD9T	30	05/01/2004	01/02/2016	51.650,81	-	51.650,81
CODA9	3	05/01/2004	01/02/2016	7.722,96	-	7.722,96
CODA9	6	05/01/2004	01/02/2016	25.002,11	-	25.002,11



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REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012		
				SACE's QUOTA	UNINSURED QUOTA	
				SACE's QUOTA	UNINSURED QUOTA	TOTAL
CODA9	30	05/01/2004	01/02/2016	1.106,61	-	1.106,61
COD7A	2	17/02/1995	31/03/2016	211.226,29	-	211.226,29
COD7B	2	17/02/1995	31/03/2016	187.830,24	-	187.830,24
CODA7	2	17/02/1995	31/03/2016	384.470,65	-	384.470,65
CODA7	20	17/02/1995	31/03/2016	35.074,14	-	35.074,14
CODA7	200	17/02/1995	31/03/2016	37.103,08	-	37.103,08
COD8T	2	11/09/1998	01/04/2016	8.276,04	-	8.276,04
CODA8	2	11/09/1998	01/04/2016	3.903,27	-	3.903,27
COD9T	3	05/01/2004	01/08/2016	1.682,32	-	1.682,32
COD9T	30	05/01/2004	01/08/2016	57.727,89	-	57.727,89
CODA9	3	05/01/2004	01/08/2016	8.631,77	-	8.631,77
CODA9	6	05/01/2004	01/08/2016	27.944,48	-	27.944,48
CODA9	30	05/01/2004	01/08/2016	1.237,26	-	1.237,26
COD7A	2	17/02/1995	30/09/2016	217.312,47	-	217.312,47
COD7B	2	17/02/1995	30/09/2016	193.243,51	-	193.243,51
CODA7	2	17/02/1995	30/09/2016	395.551,29	-	395.551,29
CODA7	20	17/02/1995	30/09/2016	36.084,87	-	36.084,87
CODA7	200	17/02/1995	30/09/2016	38.172,60	-	38.172,60
COD8T	2	11/09/1998	01/10/2016	9.105,38	-	9.105,38
CODA8	2	11/09/1998	01/10/2016	4.294,70	-	4.294,70
COD9T	3	05/01/2004	01/02/2017	1.881,71	-	1.881,71
COD9T	30	05/01/2004	01/02/2017	64.563,26	-	64.563,26
CODA9	3	05/01/2004	01/02/2017	9.654,15	-	9.654,15
CODA9	6	05/01/2004	01/02/2017	31.253,87	-	31.253,87
CODA9	30	05/01/2004	01/02/2017	1.383,83	-	1.383,83
COD7A	2	17/02/1995	31/03/2017	223.400,43	-	223.400,43
COD7B	2	17/02/1995	31/03/2017	198.656,67	-	198.656,67
CODA7	2	17/02/1995	31/03/2017	406.631,29	-	406.631,29
CODA7	20	17/02/1995	31/03/2017	37.096,70	-	37.096,70
CODA7	200	17/02/1995	31/03/2017	39.242,61	-	39.242,61
COD8T	2	11/09/1998	01/04/2017	9.932,71	-	9.932,71



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REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012		
				SACE'S QUOTA	UNINSURED QUOTA	
				TOTAL	TOTAL	
CODA8	2	11/09/1998	01/04/2017	4.685,64	-	4.685,64
COD9T	3	05/01/2004	01/08/2017	2.058,62	-	2.058,62
COD9T	30	05/01/2004	01/08/2017	70.640,29	-	70.640,29
CODA9	3	05/01/2004	01/08/2017	10.562,50	-	10.562,50
CODA9	6	05/01/2004	01/08/2017	34.195,07	-	34.195,07
CODA9	30	05/01/2004	01/08/2017	1.514,01	-	1.514,01
COD7A	2	17/02/1995	30/09/2017	229.488,20	-	229.488,20
COD7B	2	17/02/1995	30/09/2017	204.069,57	-	204.069,57
COD7	2	17/02/1995	30/09/2017	417.711,33	-	417.711,33
CODA7	20	17/02/1995	30/09/2017	38.106,86	-	38.106,86
CODA7	200	17/02/1995	30/09/2017	40.311,87	-	40.311,87
COD8T	2	11/09/1998	01/10/2017	10.760,30	-	10.760,30
CODA8	2	11/09/1998	01/10/2017	5.075,81	-	5.075,81
COD9T	3	05/01/2004	01/02/2018	2.280,06	-	2.280,06
COD9T	30	05/01/2004	01/02/2018	78.236,23	-	78.236,23
CODA9	3	05/01/2004	01/02/2018	11.698,68	-	11.698,68
CODA9	6	05/01/2004	01/02/2018	37.871,99	-	37.871,99
CODA9	30	05/01/2004	01/02/2018	1.676,96	-	1.676,96
COD7A	2	17/02/1995	31/03/2018	235.574,75	-	235.574,75
COD7B	2	17/02/1995	31/03/2018	209.482,51	-	209.482,51
CODA7	2	17/02/1995	31/03/2018	428.791,43	-	428.791,43
CODA7	20	17/02/1995	31/03/2018	39.118,45	-	39.118,45
CODA7	200	17/02/1995	31/03/2018	41.381,25	-	41.381,25
COD8T	2	11/09/1998	01/04/2018	12.417,70	-	12.417,70
CODA8	2	11/09/1998	01/04/2018	5.857,54	-	5.857,54
COD9T	3	05/01/2004	01/08/2018	2.501,24	-	2.501,24
COD9T	30	05/01/2004	01/08/2018	85.831,65	-	85.831,65
CODA9	3	05/01/2004	01/08/2018	12.833,81	-	12.833,81
CODA9	6	05/01/2004	01/08/2018	41.548,97	-	41.548,97
CODA9	30	05/01/2004	01/08/2018	1.839,90	-	1.839,90
COD7A	2	17/02/1995	30/09/2018	242.885,62	-	242.885,62



COTE D'IVOIRE

DEBT LIST OF OUTSTANDING PRINCIPAL AS OF 01/06/2012

BILATERAL AGREEMENT OF
MULTILATERAL AGREEMENT OF
COD12 - LIST 9
CURRENCY : USD

REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012		
				SACE's QUOTA	UNINSURED QUOTA	
				TOTAL	TOTAL	
COD7B	2	17/02/1995	30/09/2018	215.986,02	-	215.986,02
CODA7	2	17/02/1995	30/09/2018	442.139,45	-	442.139,45
CODA7	20	17/02/1995	30/09/2018	40.398,64	-	40.398,64
CODA7	200	17/02/1995	30/09/2018	42.742,64	-	42.742,64
COD8T	2	11/09/1998	01/10/2018	13.245,26	-	13.245,26
CODA8	2	11/09/1998	01/10/2018	6.247,77	-	6.247,77
COD9T	3	05/01/2004	01/02/2019	2.722,85	-	2.722,85
COD9T	30	05/01/2004	01/02/2019	93.428,12	-	93.428,12
CODA9	3	05/01/2004	01/02/2019	13.969,98	-	13.969,98
CODA9	6	05/01/2004	01/02/2019	45.225,87	-	45.225,87
CODA9	30	05/01/2004	01/02/2019	2.002,73	-	2.002,73
COD8T	2	11/09/1998	01/04/2019	14.901,29	-	14.901,29
CODA8	2	11/09/1998	01/04/2019	7.029,94	-	7.029,94
COD9T	3	05/01/2004	01/08/2019	2.966,10	-	2.966,10
COD9T	30	05/01/2004	01/08/2019	101.782,81	-	101.782,81
CODA9	3	05/01/2004	01/08/2019	15.219,32	-	15.219,32
CODA9	6	05/01/2004	01/08/2019	49.270,91	-	49.270,91
CODA9	30	05/01/2004	01/08/2019	2.181,92	-	2.181,92
COD8T	2	11/09/1998	01/10/2019	16.558,46	-	16.558,46
CODA8	2	11/09/1998	01/10/2019	7.811,81	-	7.811,81
COD9T	3	05/01/2004	01/02/2020	3.231,79	-	3.231,79
COD9T	30	05/01/2004	01/02/2020	110.898,69	-	110.898,69
CODA9	3	05/01/2004	01/02/2020	16.582,50	-	16.582,50
CODA9	6	05/01/2004	01/02/2020	53.682,38	-	53.682,38
CODA9	30	05/01/2004	01/02/2020	2.377,36	-	2.377,36
COD8T	2	11/09/1998	01/04/2020	18.213,16	-	18.213,16
CODA8	2	11/09/1998	01/04/2020	8.592,40	-	8.592,40
COD9T	3	05/01/2004	01/08/2020	3.519,56	-	3.519,56
COD9T	30	05/01/2004	01/08/2020	120.772,61	-	120.772,61
CODA9	3	05/01/2004	01/08/2020	18.058,53	-	18.058,53
CODA9	6	05/01/2004	01/08/2020	58.462,54	-	58.462,54



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DEBT LIST OF OUTSTANDING PRINCIPAL AS OF 01/06/2012

BILATERAL AGREEMENT OF
 MULTILATERAL AGREEMENT OF
 COD12 - LIST 9
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 USD

JUNE 29, 2012

REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012		
				SACE'S QUOTA	UNINSURED QUOTA	
				TOTAL	TOTAL	
CODA9	30	05/01/2004	01/06/2020	2.589,02	-	2.589,02
COD8T	2	11/09/1998	01/10/2020	19.869,44	-	19.869,44
CODA8	2	11/09/1998	01/10/2020	9.373,50	-	9.373,50
COD9T	3	05/01/2004	01/02/2021	3.807,33	-	3.807,33
COD9T	30	05/01/2004	01/02/2021	130.647,38	-	130.647,38
CODA9	3	05/01/2004	01/02/2021	19.535,33	-	19.535,33
CODA9	6	05/01/2004	01/02/2021	63.242,97	-	63.242,97
CODA9	30	05/01/2004	01/02/2021	2.800,92	-	2.800,92
COD8T	2	11/09/1998	01/04/2021	21.524,40	-	21.524,40
COD8T	2	11/09/1998	01/04/2021	10.155,71	-	10.155,71
COD9T	3	05/01/2004	01/08/2021	4.095,36	-	4.095,36
COD9T	30	05/01/2004	01/08/2021	140.520,88	-	140.520,88
CODA9	3	05/01/2004	01/08/2021	21.011,60	-	21.011,60
CODA9	6	05/01/2004	01/08/2021	68.022,81	-	68.022,81
CODA9	30	05/01/2004	01/08/2021	3.012,55	-	3.012,55
COD8T	2	11/09/1998	01/10/2021	24.009,62	-	24.009,62
COD8T	2	11/09/1998	01/10/2021	11.328,33	-	11.328,33
COD9T	3	05/01/2004	01/02/2022	4.427,30	-	4.427,30
COD9T	30	05/01/2004	01/02/2022	151.915,30	-	151.915,30
CODA9	3	05/01/2004	01/02/2022	22.715,41	-	22.715,41
CODA9	6	05/01/2004	01/02/2022	73.538,27	-	73.538,27
CODA9	30	05/01/2004	01/02/2022	3.256,88	-	3.256,88
COD8T	2	11/09/1998	01/04/2022	26.492,75	-	26.492,75
COD8T	2	11/09/1998	01/04/2022	12.499,65	-	12.499,65
COD9T	3	05/01/2004	01/08/2022	4.759,69	-	4.759,69
COD9T	30	05/01/2004	01/08/2022	163.309,03	-	163.309,03
CODA9	3	05/01/2004	01/08/2022	24.419,29	-	24.419,29
CODA9	6	05/01/2004	01/08/2022	79.054,16	-	79.054,16
CODA9	30	05/01/2004	01/08/2022	3.501,33	-	3.501,33
COD8T	2	11/09/1998	01/10/2022	28.976,67	-	28.976,67
COD8T	2	11/09/1998	01/10/2022	13.670,89	-	13.670,89



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DEBT LIST OF OUTSTANDING PRINCIPAL AS OF 01/06/2012

BILATERAL AGREEMENT OF
 MULTILATERAL AGREEMENT OF
 COD12 - LIST 9
 JUNE 29, 2012
 CURRENCY : USD

REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012		
				SACE'S QUOTA	UNINSURED QUOTA	
				TOTAL	TOTAL	
COD9T	3	05/01/2004	01/02/2023	5.135,95	-	5.135,95
COD9T	30	05/01/2004	01/02/2023	176.221,60	-	176.221,60
CODA9	3	05/01/2004	01/02/2023	26.349,75	-	26.349,75
CODA9	6	05/01/2004	01/02/2023	85.305,72	-	85.305,72
CODA9	30	05/01/2004	01/02/2023	3.778,12	-	3.778,12
COD8T	2	11/09/1998	01/04/2023	32.288,27	-	32.288,27
CODA8	2	11/09/1998	01/04/2023	15.234,63	-	15.234,63
COD9T	3	05/01/2004	01/08/2023	5.512,33	-	5.512,33
COD9T	30	05/01/2004	01/08/2023	189.134,41	-	189.134,41
CODA9	3	05/01/2004	01/08/2023	28.281,35	-	28.281,35
CODA9	6	05/01/2004	01/08/2023	91.555,78	-	91.555,78
CODA9	30	05/01/2004	01/08/2023	4.054,94	-	4.054,94
COD8T	2	11/09/1998	01/10/2023	35.601,09	-	35.601,09
CODA8	2	11/09/1998	01/10/2023	16.798,47	-	16.798,47
COD9T	3	05/01/2004	01/02/2024	5.911,04	-	5.911,04
COD9T	30	05/01/2004	01/02/2024	202.806,76	-	202.806,76
CODA9	3	05/01/2004	01/02/2024	30.325,43	-	30.325,43
CODA9	6	05/01/2004	01/02/2024	98.174,33	-	98.174,33
CODA9	30	05/01/2004	01/02/2024	4.348,19	-	4.348,19
COD8T	2	11/09/1998	01/04/2024	38.912,45	-	38.912,45
CODA8	2	11/09/1998	01/04/2024	18.359,82	-	18.359,82
COD9T	3	05/01/2004	01/08/2024	6.331,78	-	6.331,78
COD9T	30	05/01/2004	01/08/2024	217.238,48	-	217.238,48
CODA9	3	05/01/2004	01/08/2024	32.482,86	-	32.482,86
CODA9	6	05/01/2004	01/08/2024	105.161,23	-	105.161,23
CODA9	30	05/01/2004	01/08/2024	4.657,67	-	4.657,67
COD8T	2	11/09/1998	01/10/2024	43.053,16	-	43.053,16
CODA8	2	11/09/1998	01/10/2024	20.313,37	-	20.313,37
COD9T	3	05/01/2004	01/02/2025	6.774,60	-	6.774,60
COD9T	30	05/01/2004	01/02/2025	232.430,09	-	232.430,09
CODA9	3	05/01/2004	01/02/2025	34.755,17	-	34.755,17



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DEBT LIST OF OUTSTANDING PRINCIPAL AS OF 01/06/2012

BILATERAL AGREEMENT OF
 MULTILATERAL AGREEMENT OF JUNE 29, 2012
 COD12 - LIST 9
 CURRENCY : USD

REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012		
				SACE's QUOTA	UNINSURED QUOTA	TOTAL
CODA9	6	05/01/2004	01/02/2025	112.515,21	-	112.515,21
CODA9	30	05/01/2004	01/02/2025	4.983,92	-	4.983,92
COD8T	2	11/09/1998	01/04/2025	47.192,22	-	47.192,22
CODA8	2	11/09/1998	01/04/2025	22.265,86	-	22.265,86
COD9T	3	05/01/2004	01/08/2025	7.239,38	-	7.239,38
COD9T	30	05/01/2004	01/08/2025	248.381,55	-	248.381,55
CODA9	3	05/01/2004	01/08/2025	37.139,59	-	37.139,59
CODA9	6	05/01/2004	01/08/2025	120.236,10	-	120.236,10
CODA9	30	05/01/2004	01/08/2025	5.326,17	-	5.326,17
COD8T	2	11/09/1998	01/10/2025	52.159,75	-	52.159,75
CODA8	2	11/09/1998	01/10/2025	24.609,43	-	24.609,43
COD9T	3	05/01/2004	01/02/2026	7.748,46	-	7.748,46
COD9T	30	05/01/2004	01/02/2026	265.851,55	-	265.851,55
CODA9	3	05/01/2004	01/02/2026	39.752,65	-	39.752,65
CODA9	6	05/01/2004	01/02/2026	128.693,88	-	128.693,88
CODA9	30	05/01/2004	01/02/2026	5.700,70	-	5.700,70
COD8T	2	11/09/1998	01/04/2026	57.126,93	-	57.126,93
CODA8	2	11/09/1998	01/04/2026	26.954,08	-	26.954,08
COD9T	3	05/01/2004	01/08/2026	8.257,71	-	8.257,71
COD9T	30	05/01/2004	01/08/2026	283.322,02	-	283.322,02
CODA9	3	05/01/2004	01/08/2026	42.364,42	-	42.364,42
CODA9	6	05/01/2004	01/08/2026	137.151,27	-	137.151,27
CODA9	30	05/01/2004	01/08/2026	6.075,76	-	6.075,76
COD8T	2	11/09/1998	01/10/2026	62.923,62	-	62.923,62
CODA8	2	11/09/1998	01/10/2026	29.689,26	-	29.689,26
COD9T	3	05/01/2004	01/02/2027	8.821,52	-	8.821,52
COD9T	30	05/01/2004	01/02/2027	302.313,59	-	302.313,59
CODA9	3	05/01/2004	01/02/2027	45.216,16	-	45.216,16
CODA9	6	05/01/2004	01/02/2027	146.390,04	-	146.390,04
CODA9	30	05/01/2004	01/02/2027	6.482,63	-	6.482,63
COD8T	2	11/09/1998	01/04/2027	69.546,51	-	69.546,51



COTE D'IVOIRE

DEBT LIST OF OUTSTANDING PRINCIPAL AS OF 01/06/2012

BILATERAL AGREEMENT OF
MULTILATERAL AGREEMENT OF
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JUNE 29, 2012
USD

REFERENCE	LIST	BILATERAL AGREEMENT	MATURITY DATE	OUTSTANDING PRINCIPAL AS OF 01/06/2012		
				SACE's QUOTA	UNINSURED QUOTA	
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
CODA8	2	11/09/1998	01/04/2027	32.815,01	-	32.815,01
COD8T	2	11/09/1998	01/10/2027	76.170,00	-	76.170,00
CODA8	2	11/09/1998	01/10/2027	35.939,80	-	35.939,80
COD8T	2	11/09/1998	01/04/2028	84.449,73	-	84.449,73
CODA8	2	11/09/1998	01/04/2028	39.845,39	-	39.845,39
COD8T	2	11/09/1998	01/10/2028	92.729,41	-	92.729,41
CODA8	2	11/09/1998	01/10/2028	43.753,67	-	43.753,67
COD8T	2	11/09/1998	01/04/2029	101.836,76	-	101.836,76
CODA8	2	11/09/1998	01/04/2029	48.051,29	-	48.051,29
COD8T	2	11/09/1998	01/10/2029	111.771,91	-	111.771,91
CODA8	2	11/09/1998	01/10/2029	52.738,49	-	52.738,49
COD8T	2	11/09/1998	01/04/2030	123.363,85	-	123.363,85
CODA8	2	11/09/1998	01/04/2030	58.206,97	-	58.206,97
COD8T	2	11/09/1998	01/10/2030	135.782,22	-	135.782,22
CODA8	2	11/09/1998	01/10/2030	64.066,49	-	64.066,49
COD8T	2	11/09/1998	01/04/2031	149.028,83	-	149.028,83
CODA8	2	11/09/1998	01/04/2031	70.317,19	-	70.317,19
COD8T	2	11/09/1998	01/10/2031	163.931,78	-	163.931,78
CODA8	2	11/09/1998	01/10/2031	77.349,14	-	77.349,14
COD8T	2	11/09/1998	01/04/2032	180.491,37	-	180.491,37
CODA8	2	11/09/1998	01/04/2032	85.162,16	-	85.162,16
COD8T	2	11/09/1998	01/10/2032	198.705,31	-	198.705,31
CODA8	2	11/09/1998	01/10/2032	93.756,52	-	93.756,52
COD8T	2	11/09/1998	01/04/2033	218.576,78	-	218.576,78
CODA8	2	11/09/1998	01/04/2033	103.132,53	-	103.132,53
COD8T	2	11/09/1998	01/10/2033	240.930,82	-	240.930,82
CODA8	2	11/09/1998	01/10/2033	113.680,17	-	113.680,17
COD8T	2	11/09/1998	01/04/2034	264.941,28	-	264.941,28
CODA8	2	11/09/1998	01/04/2034	125.009,45	-	125.009,45
COD8T	2	11/09/1998	01/10/2034	291.435,45	-	291.435,45
CODA8	2	11/09/1998	01/10/2034	137.509,36	-	137.509,36



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				SACE's QUOTA	UNINSURED QUOTA
COD8T	2	11/09/1998	01/04/2035	320.413,64	-
CODA8	2	11/09/1998	01/04/2035	151.182,15	-
COD8T	2	11/09/1998	01/10/2035	352.703,32	-
CODA8	2	11/09/1998	01/10/2035	166.418,66	-
COD8T	2	11/09/1998	01/04/2036	386.648,32	-
CODA8	2	11/09/1998	01/04/2036	182.435,32	-
COD8T	2	11/09/1998	01/10/2036	425.562,51	-
CODA8	2	11/09/1998	01/10/2036	200.796,11	-
COD8T	2	11/09/1998	01/04/2037	467.786,57	-
CODA8	2	11/09/1998	01/04/2037	220.719,51	-
COD8T	2	11/09/1998	01/10/2037	514.978,87	-
CODA8	2	11/09/1998	01/10/2037	242.986,37	-
COD8T	2	11/09/1998	01/04/2038	566.312,54	-
CODA8	2	11/09/1998	01/04/2038	267.207,06	-
COD8T	2	11/09/1998	01/10/2038	623.439,34	-
CODA8	2	11/09/1998	01/10/2038	294.161,93	-
COD8T	2	11/09/1998	01/04/2039	684.707,58	-
CODA8	2	11/09/1998	01/04/2039	323.070,22	-
COD8T	2	11/09/1998	01/10/2039	753.509,24	-
CODA8	2	11/09/1998	01/10/2039	355.590,07	-
TOTAL				29.535.346,40	-
				29.535.346,40	-

TRADUZIONE NON UFFICIALE

ACCORDO
TRA IL GOVERNO DELLA REPUBBLICA ITALIANA
E IL GOVERNO DELLA REPUBBLICA DELLA COSTA D'AVORIO
SULLA CANCELLAZIONE DEL DEBITO
DELLA REPUBBLICA DELLA COSTA D'AVORIO

Il Governo della Repubblica Italiana e il Governo della Repubblica della Costa d'Avorio, guidati dallo spirito di amicizia e di cooperazione economica esistente tra i due Paesi e in applicazione del Processo Verbale relativo alla riduzione del debito della Repubblica della Costa d'Avorio, firmato a Parigi il 29 giugno 2012 dai paesi partecipanti alla riunione del Club di Parigi, hanno concordato quanto segue:

ARTICOLO I

Il presente Accordo concerne la cancellazione del 100% del debito in essere al 1° giugno 2012 relativo ai contratti conclusi prima del 20 giugno 1999, dovuto dal Governo della Repubblica della Costa d'Avorio all'Italia per il tramite di "SACE SpA – Servizi Assicurativi del Commercio Estero".

In particolare, il presente Accordo riguarda la cancellazione di:

- a) 100% di tutte le rate comprese tra il 1° aprile 2011 e il 31 maggio 2012 incluso, su tutto il debito non rimborsato alla data di firma del presente Accordo;
- b) 100% di tutte le rate in conto capitale dovute tra il 1° giugno 2012 e il 1° ottobre 2039 alla data di firma del presente Accordo;
- c) 100% di tutti gli arretrati e degli interessi di ritardo sul debito dovuto al 30 giugno 2011. Tali interessi di ritardo sono stati calcolati al tasso del 3,46% per i debiti dovuti a SACE.

2. I debiti in questione sono riportati negli Allegati al presente Accordo. Tali Allegati potranno essere modificati di comune accordo tra le Parti firmatarie del presente Accordo.

3. Resta inteso che i contratti e/o le convenzioni finanziarie conclusi dopo la data del 20 giugno 1999 sono esclusi dalla presente cancellazione o da qualunque altra ristrutturazione futura del debito.

ARTICOLO II

1. Nel quadro della cancellazione del debito summenzionato, il Governo della Repubblica della Costa d'Avorio si impegna a:

- a) rispettare i diritti dell'uomo e le libertà fondamentali e ad astenersi dall'impiego della forza come mezzo per risolvere le controversie internazionali;
- b) perseguire lo sviluppo sostenibile nel quadro di una strategia nazionale di riduzione della povertà, elaborata di concerto con la società civile nazionale ed i partners internazionali;
- c) destinare al bilancio nazionale risorse per scopi militari non eccedenti le esigenze legittime di sicurezza e difesa del Paese.



2: Il Governo della Repubblica della Costa d'Avorio si impegna a sottoporre al Ministero degli Affari Esteri della Repubblica Italiana, entro tre mesi dalla firma del presente Accordo, il progetto relativo alla destinazione delle risorse (compresi i programmi di investimento settoriali) rese disponibili a seguito della cancellazione del debito, conformemente al documento di strategia nazionale di riduzione della povertà e la crescita. Il progetto dovrà essere approvato per le vie diplomatiche.

ARTICOLO III

Il non rispetto degli impegni previsti all'Articolo II sarà verificato secondo:

- a) le deliberazioni delle Organizzazioni Internazionali (in particolare del Sistema delle Nazioni Unite), dell'Unione Europea e delle Istituzioni Finanziarie Internazionali;
- b) le valutazioni sulla congruità delle spese militari;
- c) i rapporti ufficiali sui progressi conseguiti nell'attuazione del progetto (compresi i programmi di investimento settoriali) di cui all'Articolo II, paragrafo 2.

ARTICOLO IV

1. Qualora dalle verifiche previste all'Articolo III risultasse che il Governo della Repubblica della Costa d'Avorio non ha adempiuto ad uno o più impegni previsti all'Articolo II, il Governo della Repubblica Italiana chiederà al Governo della Repubblica della Costa d'Avorio di avviare delle consultazioni bilaterali.

Tali consultazioni potranno essere sostituite, su richiesta del Governo della Repubblica Italiana, e ove applicabili, da quelle previste all'Articolo 96 dell'Accordo di Cotonou tra i membri del gruppo degli Stati ACP e la Comunità Europea ed i suoi Stati membri.

Qualora il Governo della Repubblica della Costa d'Avorio non rispondesse entro due mesi alla richiesta di consultazioni, o se queste ultime si rivelassero insoddisfacenti rispetto ad una grave inosservanza degli impegni di cui all'Articolo II, il Governo della Repubblica Italiana potrà decidere la sospensione del presente Accordo.

Durante la sospensione, il Governo della Repubblica della Costa d'Avorio sarà responsabile di tutti i pagamenti delle rate programmate in precedenza e dovute dopo la suddetta decisione.

2. Nel momento in cui le condizioni previste all'Articolo II verranno considerate ristabilite, in base alle verifiche previste dall'Articolo III, il Governo della Repubblica Italiana valuterà la possibilità di togliere la sospensione.

3. Se, dopo un congruo periodo di tempo, le condizioni di cui all'Articolo II non verranno ritenute ripristinate in base alle verifiche di cui all'Articolo III, il Governo della Repubblica Italiana denuncerà il presente Accordo e la denuncia avrà effetto trenta giorni dopo l'avvenuta notifica all'altra Parte.

ARTICOLO V

Fatte salve le sue disposizioni, il presente Accordo non pregiudica in alcun modo i vincoli giuridici previsti dal diritto comune o gli impegni sottoscritti dalle Parti per le operazioni cui si riferiscono i debiti menzionati all'Articolo I del presente Accordo.



ARTICOLO VI

Il presente Accordo entrerà in vigore alla data della firma e rimarrà in vigore fino al completamento del progetto di cui all'Articolo II, paragrafo 2.

In fede di che, i sottoscritti Rappresentanti, debitamente autorizzati dal rispettivo Governo, hanno firmato il presente Accordo.

Fatto a il in due esemplari in lingua francese.

PER IL GOVERNO DELLA
REPUBBLICA ITALIANA

PER IL GOVERNO DELLA
REPUBBLICA DELLA COSTA D'AVORIO

13A01601

MARCO MANCINETTI, *redattore*

DELIA CHIARA, *vice redattore*

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