

# IBRD Loans Negotiated

Prior to July 31, 1998

## Variable Lending Rate 1989 (VLR89 Loans) (for interest periods)

Beginning	Ending	Rate
July 1, 1998	December 31, 1998	6.18
January 1, 1998	June 30, 1998	6.36
July 1, 1997	December 31, 1997	6.54
January 1, 1997	June 30, 1997	6.7
July 1, 1996	December 31, 1996	6.94
January 1, 1996	June 30, 1996	6.98
July 1, 1995	December 31, 1995	7.07
January 1, 1995	June 30, 1995	7.09
July 1, 1994	December 31, 1994	7.1
January 1, 1994	June 30, 1994	7.27
July 1, 1993	December 31, 1993	7.43
January 1, 1993	June 30, 1993	7.43
July 1, 1992	December 31, 1992	7.6
January 1, 1992	June 30, 1992	7.73
July 1, 1991	December 31, 1991	7.73
January 1, 1991	June 30, 1991	7.73
July 1, 1990	December 31, 1990	7.72
January 1, 1990	June 30, 1990	7.75
July 1, 1989	December 31, 1989	7.74