



**Ministry of Finance**  
**Memorandum**

**FROM:** Budget Analyst, Ministry of Finance

**THRU:** Senior Budget Analyst, Ministry of Finance 

**TO:** Financial Secretary, Deputy Financial Secretary, Sr. Financial Advisor, and Director of Budget & Finance

**SUBJECT: CONTRIBUTIONS FOR THE MONTH OF APRIL 2012**

**DATE:** May 04, 2012

The following table reflects the total recorded CONTRIBUTIONS for the Month of APRIL for Fiscal Year 2012-2013:

CONTRIBUTIONS & SUBSCRIPTIONS									
Contracts	Date Sent	Value Date	Account	Reference	Receiver	Total Amount	Currency	Xrate	BZD Equivalent
<i>CARIBBEAN ORGANIZATIONS   18017/34701/760/112  </i>									
423	05-Apr-12	12-Apr-12	Caribbean Organizations	GEN/7/85/12 (24)	Caribbean Regional Drug Testing Laboratory (CRDTL)- 2011/12	2,875.00	USD	2.0063	\$5,768.11
420	05-Apr-12	12-Apr-12	Caribbean Organizations	GEN/7/64/12 (40)	Office of Trade Negotiations Caricom (OTN)- 2012	12,933.90	USD	2.0063	\$25,949.28
424	05-Apr-12	12-Apr-12	Caribbean Organizations	GEN/7/15/12 (106) Vol I	CARICOM Secretariat- 2011 & 1st Q. 2012	252,897.79	ECD	0.7454	\$188,510.01
514	18-Apr-12	23-Apr-12	Caribbean Organizations	GEN/7/15/12 (108) Vol I	Caricom Representation Office in Haiti (CROH)	3,974.00	USD	2.0063	\$7,973.04
	25-Apr-12		Caribbean Organizations	GEN/7/64/12 (42)	Office of Trade Negotiations Caricom (OTN)- 2012	12,708.65	USD	2.0063	\$25,497.36
	25-Apr-12		Caribbean Organizations	GEN/7/65/12 (31)	Association of Caribbean States (ACS)- 2012	28,064.00	USD	2.0063	\$56,304.80
	27-Apr-12		Caribbean Organizations	GEN/7/09/12 (25)	Caribbean Epidemiology Centre (CAREC)- 2012	27,968.00	USD	2.0063	\$56,112.20
<b>Total</b>									<b>\$366,114.81</b>
<i>UNITED NATIONS AGENCIES   18017/34703/760/112  </i>									
422	05-Apr-12	12-Apr-12	UN Agencies	GEN/7/80/12 (87) Vol I	UN International Criminal Tribunal for Territory of Former Yugoslavia	729.00	USD	2.0063	\$1,462.59
421	05-Apr-12	12-Apr-12	UN Agencies	same as above	UN International Criminal Tribunal for Rwanda	468.00	USD	2.0063	\$938.95
466	05-Apr-12	12-Apr-12	UN Agencies	same as above	UN Disengagement Observer Force (UNDOF)	52.00	USD	2.0063	\$104.33
465	05-Apr-12	12-Apr-12	UN Agencies	same as above	UN Regular Budget-2012	47,118.00	USD	2.0063	\$94,532.84
464	05-Apr-12	12-Apr-12	UN Agencies	same as above	UN Peace Keeping Force in Cyprus (UNFICYP)	34.00	USD	2.0063	\$68.21
463	05-Apr-12	12-Apr-12	UN Agencies	same as above	UN Org. Miss. Dem. Rep. Congo (MONUC/MONUSCO)	139.00	USD	2.0063	\$278.88
462	05-Apr-12	12-Apr-12	UN Agencies	same as above	UN Operations in Cote d' Ivoire (UNOCI)	316.00	USD	2.0063	\$633.99
461	05-Apr-12	12-Apr-12	UN Agencies	same as above	UN Interim Security Forces for Abyei (UNISFA)	184.00	USD	2.0063	\$369.16
460	05-Apr-12	12-Apr-12	UN Agencies	same as above	UN Mission in South Sudan (UNMISS)	886.00	USD	2.0063	\$1,777.58
459	05-Apr-12	12-Apr-12	UN Agencies	same as above	International Residual Mechanism for Criminal Tribunal (IRMCT)	142.00	USD	2.0063	\$284.89
425	05-Apr-12	12-Apr-12	UN Agencies	same as above	UN Integrated Mission in Timor-Leste (UNMIT)	136.00	USD	2.0063	\$272.86
<b>Total</b>									<b>\$100,724.29</b>
<i>OTHER INTERNATIONAL ORGANIZATIONS   18017/34704/760/112  </i>									
458	05-Apr-12	12-Apr-12	Other International Organization	GEN/7/63/12 (20)	International Maritime Organization (IMO)- 2011	34,876.76	GBP	3.1870	\$111,152.23
419	05-Apr-12	12-Apr-12	Other International Organization	GEN/7/44/12 (26)	Pan American Institute of Geography & History (PAIG)- 2012	3,900.00	USD	2.0063	\$7,824.57
	25-Apr-12		Other International Organization	GEN/7/25/12 (33)	Coordinacion Educativa y Cultural Centro Americana (CECC)- 2012	10,000.00	USD	2.0063	\$20,063.00
<b>Total</b>									<b>\$139,039.80</b>
<b>GRAND TOTAL</b>									<b>\$605,878.90</b>

Best Regards,

  
**(AMOS PACHECO) (MR.)**  
**Budget Analyst**  
**Ministry of Finance**





**Ministry of Finance  
Memorandum**

**FROM:** Budget Analyst, Ministry of Finance

**THRU:** Senior Budget Analyst, Ministry of Finance *Zul Ferguson*

**TO:** Financial Secretary, Deputy Financial Secretary, Sr. Financial Advisor,  
and Director of Budget & Finance

**SUBJECT: ACTUAL DEBT SERVICE PAYMENTS FOR THE MONTH OF  
APRIL 2012**

**DATE:** May 04, 2012

The following table reflects the total recorded DEBT SERVICE for the Month of APRIL for Fiscal Year 2012-2013:

DEBT SERVICE									
Contracts	Date Sent	Value Date	Transaction type	Reference	Receiver	Total Amount	CURR	Xrate	BZD Equivalent
<b>DOMESTIC</b>									
Transfers	10-Apr-12	12-Apr-12	External Debt Service	C/DES/BD/17/01/12 (26)	BPEL- Bze Petro. & Energy Ltd	439,028.81	BZD		\$439,028.81
Transfers	12-Apr-12	13-Apr-12	Domestic Debt Service	C/DES/GD/11/02/12 (08)	Atlantic Bank- San Pedro Town Council- (Feb)	31,140.00	BZD		\$31,140.00
Transfers	12-Apr-12	13-Apr-12	Domestic Debt Service	C/DES/GD/11/02/12 (09)	Atlantic Bank- San Pedro Town Council- (Mar)	31,140.00	BZD		\$31,140.00
Transfers	12-Apr-12	13-Apr-12	Domestic Debt Service	GEN/117/01/12 (65) Vol. III	Atlantic Bank- Belize Marketing & Dev. Corp- (Feb)	33,000.00	BZD		\$33,000.00
Transfers	12-Apr-12	13-Apr-12	Domestic Debt Service	GEN/117/01/12 (66) Vol. III	Atlantic Bank- Belize Marketing & Dev. Corp- (Mar)	33,000.00	BZD		\$33,000.00
Transfers	18-Apr-12	27-Apr-12	Domestic Debt Service	C/DES/GD/02/03/12 (71)	Belize Social Security Board (\$10M)	279,039.45	BZD		\$279,039.45
Transfers	18-Apr-12	27-Apr-12	Domestic Debt Service	C/DES/GD/11/02/12 (10)	Atlantic Bank- San Pedro Town Council- (Apr)	31,140.00	BZD		\$31,140.00
Transfers	18-Apr-12	27-Apr-12	Domestic Debt Service	C/DES/GD/11/01/12 (43)	Heritage Bank- Belize City Council Loan	71,066.16	BZD		\$71,066.15
<b>Total</b>									<b>\$948,554.41</b>
<b>EXTERNAL- BILATERAL</b>									
473	10-Apr-12	13-Apr-12	External Debt Service	C/DES/BD/3/01/12 (157)	USAID 505-K-005- Rural Road Rehab	99,498.29	USD	2.0063	\$199,623.42
<b>Total</b>									<b>\$199,623.42</b>
<b>EXTERNAL- MULTILATERAL</b>									
426-457	01-Apr-12		External Debt Service	C/DES/MD/1/01/12 (12) Vol IV	CDB ALL- SFR 05- SFR55	2,245,222.92			
40-1/2/3/5/8,410		12-Apr-12		same as above		1,796,477.14	USD	2.0063	\$3,604,272.09
40-4/6/7/9,411-414		12-Apr-12		same as above		152,005.71	USD	2.0063	\$304,969.06
		12-Apr-12		same as above		296,740.06	USD	2.0063	\$595,349.58
418	10-Apr-12	11-Apr-12	External Debt Service	C/DES/MD/8/03/12 (36)	IFAD 769- Rural Finance	110,614.34	USD	2.0063	\$221,925.55
417	10-Apr-12	11-Apr-12	External Debt Service	C/DES/MD/8/02/12 (85)	IFAD 475- CARD	34,200.43	USD	2.0063	\$68,616.32
416	10-Apr-12	11-Apr-12	External Debt Service	C/DES/MD/4/08/12 (143)	IDB 1271- Health Sector Reform	328,960.26	USD	2.0063	\$659,992.97
474	10-Apr-12	13-Apr-12	External Debt Service	C/DES/MD/2/10/12 (24) Vol II	IBRD 4575- Roads & Municipal Drainage Pj	545,036.60	USD	2.0063	\$1,093,506.93
468	10-Apr-12	16-Apr-12	External Debt Service	C/DES/MD/3/02/12 (70)	EIB 8.0073- Junior Secondary Schools	25,474.18	EUR	2.6586	\$67,726.79
477	11-Apr-12	16-Apr-12	External Debt Service	C/DES/MD/4/18/12 (03)	IDB 2475- Community Action for Public Safety	6,256.93	USD	2.0063	\$12,553.28
476	11-Apr-12	16-Apr-12	External Debt Service	C/DES/MD/4/19/12 (03)	IDB 2486- Integrated W&S Placencia Peninsula	6,256.93	USD	2.0063	\$12,553.28
484	13-Apr-12	16-Apr-12	External Debt Service	C/DES/MD/5/05/12 (53)	OFID 1075- Southside Poverty Allevation Pj	300,634.67	USD	2.0063	\$603,163.33
502	18-Apr-12	20-Apr-12	External Debt Service	C/DES/MD/5/02/12 (19)	IBRD 7958- Municipal Development Project	12,699.19	USD	2.0063	\$25,478.38
535	18-Apr-12	26-Apr-12	External Debt Service	C/DES/MD/04/11/12 (50)	IDB 2056- Solid Waste Management	26,277.43	USD	2.0063	\$52,720.41
534	18-Apr-12	26-Apr-12	External Debt Service	C/DES/MD/04/13/12 (28)	IDB 2131- Emergency Road Rehab. Program	31,316.44	USD	2.0063	\$62,830.17
536	18-Apr-12	26-Apr-12	External Debt Service	C/DES/MD/04/12/12 (76)	IDB 2060- Sustainable Tourism Program	31,355.11	USD	2.0063	\$62,907.76
									<b>\$7,448,565.90</b>
Less Reimb Belize Airport Concession Company Treasury Department MI 1/2012 (7) Vol 1									<b>-\$160,503.58</b>
<b>Total</b>									<b>\$7,288,062.32</b>
<b>GRAND TOTAL</b>									<b>\$8,436,240.15</b>

Kindly refer to the attachment for detailed information in respect to Principal, Interest and Bank Charges for each Loan.

Best Regards,

*Amos Pacheco*  
**AMOS PACHECO (MR.)**  
Budget Analyst  
Ministry of Finance

NO.	DUE DATE	VALUE	LOAN DESCRIPTION	LOAN CURR	PRINCIPAL PROJECTE	PRINCIPAL PROJECTE	PRINCIPAL PROJECTE	INTEREST PROJECTE	INTEREST PROJECTE	Other Charges	CBR	PROJECTE TOTAL	ACTUAL TOTAL	PROJECTE LESS ACTL	% DIFP
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**1 EXTERNAL LOANS**

**A CENTRAL GOVERNMENT**

01-Apr-12		107,853	CDB 05/SFR-OR-BZE WATER & SEWERAGE PROJECT (ORG OCI	USD	107,853	9,669	10,354	23,266	23,266	250	372	117,721	79,580	(250)	-0.31%
01-Apr-12		56,064	CDB 05/SFR-OR-BZE WATER & SEWERAGE PROJECT (ADD OCI	USD	56,064	63,839	1,232	56,064	56,064	205	205	65,270	65,270	101	0.16%
01-Apr-12		333,091	CDB 10/SFR-OR-BZE SECOND WATER & SEWERAGE PROJECT	USD	333,091	335,957	112,708	99,516	99,516	2,743	383	445,799	438,216	7,583	1.70%
01-Apr-12		86,175	CDB 10/SFR-OR-BZE SECOND WATER & SEWERAGE PROJECT	USD	86,175	35,547	35,547	35,547	35,547	18,201	54,603	122,106	122,106	(383)	-0.31%
01-Apr-12		24,575	CDB 10/SFR-OR-BZE SECOND WATER & SEWERAGE PROJECT	USD	24,575	11,827	11,827	11,827	11,827	18,201	36,402	54,603	54,603	(18,201)	-50.00%
01-Apr-12		190,288	CDB 6/SFR-OR-BZ MARKET INFRA (SFR)	USD	190,288	8,943	8,943	27,971	27,971	88	88	28,059	30,399	(264)	-0.88%
01-Apr-12		26,713	CDB 6/SFR-OR-BZ MARKET INFRA (OCR)	USD	26,713	3,422	3,422	3,422	3,422	95	311	98,941	98,941	(35)	-0.03%
01-Apr-12		66,868	CDB 12/SFR-OR-BZ (SFR) DISASTER MGMT.	USD	66,868	32,038	31,762	31,762	31,762	389	311	98,941	98,941	(35)	-0.03%
01-Apr-12		867,422	CDB 12/SFR-OR-BZ (OCR) DISASTER MGMT.	USD	867,422	34,922	36,640	36,640	36,640	389	311	123,770	123,770	(2,106)	-1.73%
01-Apr-12		7,545	CDB 12/SFR-OR-BZ (ADD SFR)	USD	7,545	3,584	3,584	3,584	3,584	35	35	11,163	11,163	(35)	-0.32%
01-Apr-12		9,049	CDB 12/SFR-OR-BZ (ADD OCR)	USD	9,049	3,643	3,622	3,622	3,622	41	41	12,912	12,912	(220)	-1.73%
01-Apr-12		150,421	CDB 13/SFR-OR-BZE (SFR) EDUCATION	USD	150,421	39,486	39,486	189,907	189,907	190,505	598	190,505	190,505	(598)	-0.31%
01-Apr-12		360,280	CDB 13/SFR-OR-BZE (OCR) EDUCATION	USD	360,280	148,857	100,302	509,137	509,137	1,451	47	62,033	47,104	14,929	9.25%
01-Apr-12		47,000	CDB 13/SFR-OR-BZE (ADD SFR)	USD	47,000	12,338	12,338	59,524	59,524	187	187	59,524	59,524	(187)	-0.31%
01-Apr-12		73,872	CDB 13/SFR-OR-BZE (ADD OCR)	USD	73,872	19,602	19,602	93,474	93,474	297	94,735	94,735	(1,261)	-1.35%	
01-Apr-12		185,963	CDB 14/SFR (SFR) HEALTH SECTOR R. P.	USD	185,963	13,488	52,524	236,118	236,118	760	1	50,988	401	50,587	99.21%
01-Apr-12		109,281	CDB 14/SFR (OCR) HEALTH SECTOR R. P.	USD	109,281	50,155	42,713	236,118	236,118	760	1	50,988	401	50,587	99.21%
01-Apr-12		107,390	CDB 14/SFR-OR (SFR) SIF	USD	107,390	42,713	42,713	236,118	236,118	760	1	50,988	401	50,587	99.21%
01-Apr-12		281,298	CDB 15/SFR-OR (OCR) SIF	USD	281,298	64,347	67,512	345,645	345,645	1,099	340	168,382	108,296	60,087	35.69%
01-Apr-12		281,298	CDB 15/SFR-OR (OCR) SIF	USD	281,298	64,347	67,512	345,645	345,645	1,099	340	168,382	108,296	60,087	35.69%
01-Apr-12		281,298	CDB 15/SFR-OR (OCR) SIF	USD	281,298	64,347	67,512	345,645	345,645	1,099	340	168,382	108,296	60,087	35.69%
01-Apr-12		65,213	CDB 16/SFR-OR-BZE (ADD)	USD	65,213	25,061	124,640	435,462	435,462	1,390	288	90,274	442,697	(7,235)	-1.66%
01-Apr-12		316,667	CDB 16/SFR-OR-BZE ORANGE WALK BYPASS	USD	316,667	118,796	124,640	435,462	435,462	1,390	288	90,274	442,697	(7,235)	-1.66%
01-Apr-12		65,213	CDB 16/SFR-OR-BZE (ADD)	USD	65,213	25,061	124,640	435,462	435,462	1,390	288	90,274	442,697	(7,235)	-1.66%
01-Apr-12		125,000	CDB 16/SFR-OR-BZE POLICY BASED (SFR)	USD	125,000	125,000	125,000	125,000	125,000	394	394	125,000	125,394	(394)	-0.32%
01-Apr-12		125,000	CDB 16/SFR-OR-BZE POLICY BASED (OCR)	USD	125,000	125,000	125,000	125,000	125,000	394	394	125,000	125,394	(394)	-0.32%
01-Apr-12		185,000	CDB 17/SFR NATURAL DISASTER MGMT (SFR)	USD	185,000	18,620	19,536	138,000	138,000	435	644	203,620	205,180	(1,560)	-0.77%
01-Apr-12		185,000	CDB 17/SFR NATURAL DISASTER MGMT (OCR)	USD	185,000	18,620	19,536	138,000	138,000	435	644	203,620	205,180	(1,560)	-0.77%
01-Apr-12		185,000	CDB 17/SFR NATURAL DISASTER MGMT (SFR)	USD	185,000	18,620	19,536	138,000	138,000	435	644	203,620	205,180	(1,560)	-0.77%
01-Apr-12		185,000	CDB 17/SFR NATURAL DISASTER MGMT (OCR)	USD	185,000	18,620	19,536	138,000	138,000	435	644	203,620	205,180	(1,560)	-0.77%
01-Apr-12		12,130	CDB 19/SFR Social Investment Fund II (SFR)	USD	12,130	15,438	2	15,438	15,438	502	2	15,438	14,936	502	66.48%
01-Apr-12		12,130	CDB 19/SFR Social Investment Fund II (OCR)	USD	12,130	15,438	2	15,438	15,438	502	2	15,438	14,936	502	66.48%
01-Apr-12		151,104	CDB 20/SFR Picoon Rd Upgrading	USD	151,104	393,644	241,978	393,644	393,644	762	393,644	242,740	151,104	151,104	38.37%
01-Apr-12		107,002	CDB 20/SFR AIRPORT REHAB (ORG)	USD	107,002	36,381	36,381	144,287	144,287	903	903	144,287	144,287	(903)	-0.63%
01-Apr-12		11,737	CDB 20/SFR AIRPORT REHAB (ADD)	USD	11,737	3,991	3,991	15,827	15,827	99	99	15,827	15,827	(99)	-0.63%
01-Apr-12		49,046	CDB 46/SFR SOUTHERN HIGHWAY	USD	49,046	15,020	15,020	64,268	64,268	202	153	48,417	48,569	(202)	-0.31%
01-Apr-12		49,046	CDB 46/SFR SOUTHERN HIGHWAY	USD	49,046	15,020	15,020	64,268	64,268	202	153	48,417	48,569	(202)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153	48,417	48,569	(153)	-0.31%
01-Apr-12		33,391	CDB 46/SFR RURAL DEVELOPMENT	USD	33,391	15,026	15,026	48,417	48,417	153	153				