

List 1

Particulars of Debts	Due Date	Yugoslavia Principal (in Yen)	Slovenia (16.39%) Principal (in Yen)	Yugoslavia Interest (in Yen)	Slovenia (16.39%) Interest (in Yen)	Slovenia Total (in Yen)
1. Debt payable under the Rescheduling Agreement between the Bank and the National Bank of Yugoslavia concluded on 1985/10/04	1989/12/31	128.334.000	21.033.943	0	0	21.033.943
	1990/06/30	128.334.000	21.033.943	0	0	21.033.943
	1991/06/30	128.330.000	21.033.287	0	0	21.033.287
	sub-total	384.998.000	63.101.173			63.101.173
2. Debt payable under the Rescheduling Agreement between the Bank and the National Bank of Yugoslavia concluded on 1986/04/10	1990/03/01	103.950.000	17.037.405	0	0	17.037.405
	1991/09/01	103.950.000	17.037.405	0	0	17.037.405
	1992/03/01	103.950.000	17.037.405	0	0	17.037.405
	1992/09/01	103.950.000	17.037.405	15.065.630	2.469.257	19.506.662
	1993/03/01	103.950.000	17.037.405	11.855.995	1.943.198	18.980.603
	1993/09/01	103.950.000	17.037.405	9.039.378	1.481.554	18.518.959
	1994/03/01	103.950.000	17.037.405	5.927.997	971.599	18.009.004
	1994/09/01	103.950.000	17.037.405	3.013.126	493.851	17.531.256
	sub-total	831.600.000	136.299.240	44.902.126	7.359.459	143.658.699
3. Debt payable under the Rescheduling Agreement between the Bank and the National Bank of Yugoslavia concluded on 1987/06/30	1991/10/31	65.450.000	10.727.255	0	0	10.727.255
	1992/04/30	65.450.000	10.727.255	0	0	10.727.255
	1992/10/31	65.450.000	10.727.255	12.991.376	2.129.287	12.856.542
	1993/04/30	65.450.000	10.727.255	10.953.909	1.795.346	12.522.601
	1993/10/31	65.450.000	10.727.255	9.279.554	1.520.919	12.248.174
	1994/04/30	65.450.000	10.727.255	7.302.606	1.196.897	11.924.152
	1994/10/31	65.450.000	10.727.255	5.567.732	912.551	11.639.806
	1995/04/30	65.450.000	10.727.255	3.651.303	598.449	11.325.704
	1995/10/31	65.450.000	10.727.255	1.855.910	304.184	11.031.439
	sub-total	589.050.000	96.545.295	51.602.390	8.457.633	105.002.928
4. Debt payable under the Rescheduling Agreement between the Bank and the National Bank of Yugoslavia concluded on 1988/06/09	33.694	53.900.000	8.834.210	0	0	8.834.210
	33.877	53.900.000	8.834.210	13.680.658	2.242.260	11.076.470
	34.059	53.900.000	8.834.210	12.094.116	1.982.226	10.816.436
	34.242	53.900.000	8.834.210	10.640.477	1.743.974	10.578.184
	34.424	53.900.000	8.834.210	9.070.548	1.486.663	10.320.873
	34.607	53.900.000	8.834.210	7.600.295	1.245.688	10.079.898
	34.789	53.900.000	8.834.210	6.046.979	991.100	9.825.310
	34.972	53.900.000	8.834.210	4.560.114	747.403	9.581.613
	sub-total	431.200.000	70.673.680	63.693.187	10.439.314	81.112.994
5. Debt payable under the Rescheduling Agreement between the Bank and the National Bank of Yugoslavia concluded on 1989/05/09	1992/11/15	0	0	23.635.350	3.873.834	3.873.834
	1993/05/15	0	0	23.249.991	3.810.674	3.810.674
	1993/11/15	0	0	23.635.350	3.873.834	3.873.834
	1994/05/15	0	0	23.249.991	3.810.674	3.810.674
	1994/11/15	0	0	23.635.350	3.873.834	3.873.834
	1995/05/15	106.558.000	17.464.856	23.249.991	3.810.674	21.275.530
	1995/11/15	106.558.000	17.464.856	20.680.920	3.389.603	20.854.459
	sub-total	213.116.000	34.929.712	161.336.943	26.443.127	61.372.839
Grand Total		2.449.964.000	401.549.100	321.534.646	52.699.533	454.248.633

List 2

Particulars of Debts	Due Date	Yugoslavia Principal (in Yen)	Slovenia (16.39%) Principal (in Yen)	Yugoslavia Interest (in Yen)	Slovenia (16.39%) Interest (in Yen)	Slovenia Total (in Yen)
1. Debt payable under the Rescheduling Agreement between the Bank and the National Bank of Yugoslavia concluded on 1988/06/09	1996/03/31	53.900.000	8.834.210	3.040.023	498.260	9.332.470
	1996/09/30	53.894.400	8.833.292	1.519.932	249.117	9.082.409
	sub-total	107.794.400	17.667.502	4.559.955	747.377	18.414.879
2. Debt payable under the Rescheduling Agreement between the Bank and the National Bank of Yugoslavia concluded on 1989/05/09	1996/05/15	106.558.000	17.464.856	17533811	2873792	20338648
	1996/11/15	106.558.000	17.464.856	14772060	2421141	19885997
	1997/05/15	106.558.000	17.464.856	11624951	1905329	19370185
	1997/11/15	106.558.000	17.464.856	8863200	1452678	18917534
	1998/05/15	106.558.000	17.464.856	5812431	952657	18417513
	1998/11/15	106.554.767	17.464.326	2954340	484216	17948542
	sub-total	639.344.767	104.788.606	61.560.793	10.089.813	114.878.419
Grand Total		747.139.167	122.456.108	66.120.748	10.837.190	133.293.298