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STATEMENT OF AMOUNTS DUE FROM THE GOVERNMENT  
OF GREAT BRITAIN FROM JUNE 15, 1933  
TO JUNE 15, 1940, INCLUSIVE, AND DECEMBER 15, 1940

	<u>Funding Agreement</u>		<u>Annuity under</u>
	<u>Principal</u>	<u>Interest</u>	<u>Moratorium</u> <u>Agreement</u>
Total of amounts due from June 15, 1933, to June 15, 1940, inclusive.	<u>\$239,000,000.00</u>	<u>1,121,749,481.58</u>	<u>136,090,710.70</u>
 <u>Amount due December 15, 1940:</u>			
Principal installment (18th payment)		42,000,000.00	
Semiannual interest due December 15, 1940 on 18th to 62nd installments.....		71,767,500.00	
Interest accrued from December 15, 1939 to June 15, 1940, on principal installments which matured as follows:			
11th - \$32,000,000 - 12/15/33			
12th - 32,000,000 - 12/15/34			
13th - 32,000,000 - 12/15/35			
14th - 32,000,000 - 12/15/36			
15th - 37,000,000 - 12/15/37			
16th - 37,000,000 - 12/15/38			
17th - 37,000,000 - 12/15/39			
<u>\$239,000,000</u> .....		4,182,500.00	
Fifteenth semiannual installment of the annuity due December 15, 1940, on account of the moratorium agreement of June 4, 1932		<u>9,720,765.05</u>	
Amount due .....			<u>\$127,670,765.05</u>