LOAN DIVISION

OFFICE OF FINANCIAL MANAGEMENT

Agency for International Development

PD-ACB-185

May 31 1976

LOAN ACTIVITY REPORT

FOREWORD

This monthly report portrays through a summary statement, and supporting detailed schedules both dollar and local currency loan activity during the present fiscal year as follows:

The "Summary of Loan Authorization Activity" summarizes (1) Active loan authorizations (loan authorization not yet converted to signed loan agreements) as of the beginning of the year, (2) new loan authorizations, (3) loans signed, and (4) loan authorizations cancelled. The funding source captioned "DEVELOPMENT ASSISTANCE" includes loans funded under Part I, Chapter One of the Foreign Assistance Act of 1961, as amended. All other funding sources are summarized under the caption "OTHERS".

Schedule I lists the loan agreements signed during the fiscal year, and identifies the type of assistance, funding source amortization period, interest rate and a summary analysis.

Schedule II exhibits signed loan authorizations but not signed agreements by amount, age, type of assistance and method of funding.

Schedule III lists loans authorized this fiscal year by amount, type of assistance and funding source.

Schedule IV shows loan authorizations cancelled and loan agreements deobligated by amount and type of assistance.

All information is cumulative for the current fiscal year. For example, the July issue includes only activity during July; whereas the August issue contains data applicable to July and August.

HIGHLIGHTS

The following comments are made to highlight data contained in the Loan Activity Report, W-244, for May 31, 1976.

1. During the first eleven (11) months of FY 1976, there were thirty-five (35) new loan authorizations issued totalling $392.5 million compared to thirty-two (32) for $361.1 million in new authorizations for the same period in FY 1975. This reflects an 8% increase in the amount of loan authorization activity in FY 1976 compared to FY 1975.

2. As of May 31, 1976, there have been fifty-five (55) new loan agreements signed in FY 1976 totalling $501.8 million. During the same period in FY 1975, there were fifty-eight (58) new loan agreements signed totalling $653.8 million. This reflects a 23% decrease in the amount of loan agreement activity in FY 1976 compared to FY 1975.

3. As of May 31, 1976, there were thirteen (13) loan authorizations with unsigned agreements totalling $137.4 million compared to eleven (11) with unsigned agreements totalling $74.1 million as of May 31, 1975. This reflects an 85% increase in the amount of unsigned agreements in FY 1976 compared to FY 1975.

4. Deobligations and Deauthorizations of Development Assistance Loans through May 31, 1976 totalled $51,804,098.96 and Other Loans totalled $597,847.93.

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SUMMARY OF LOAN AUTHORIZATION ACTIVITY
FISCAL YEAR _____
(In Thousands of Dollars)

REPORT CONTROL SYMBOL W-244

DETAIL	TOTAL		DEVELOPMENT ASSISTANCE		OTHERS					
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
Loans Authorized but Agreements Unsigned as of June 30, 1975	34	$246,713	34	$246,713	-	$ -				
Loans Authorized this Fiscal Year: (See Schedule III)										
Non-Project	2	$150,000	-	-	2	$150,000				
Project	33	$242,524	31	$235,524	2	$ 7,000				
Total Authorizations this Fiscal Year (Gross)	35	$392,524	31	$235,524	4	$157,000				
Loan Authorizations Cancelled or Expired (See Schedule IV)	1	$ 13	1	$ 13	-	$ -				
Loans Signed this Fiscal Year: (See Schedule I)										
Non-Project	2	$150,000	-	$ -	2	$150,000				
Project	3	$351,824	51	$344,824	2	$ 7,000				
Total Loans Signed	55	$501,824	51	$344,824	4	$157,000				
Agreements Unsigned End of This Month (See Schedule II)	13	$137,400	13	$137,400	-	$ -				
Summary of Unsigned Loan Agreements at End of Month:										
Africa	1	$ 10,000	1	$ 10,000	-	$ -				
Asia	4	$ 63,000	4	$ 63,000	-	$ -				
Latin America	7	$ 51,400	7	$ 51,400	-	$ -				
Near East	1	$ 13,000	1	$ 13,000	-	$ -				
Total	13	$137,400	13	$137,400	-	$ -				

SCHEDULE I
SCHEDULE OF LOAN AGREEMENTS SIGNED THIS FISCAL YEAR
As of May 31, 1976
MONTH YEAR
(In Thousands of Dollars)

REPORT No. W-244

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE SIGNED	LOAN NUMBER	TYPE OF ASSISTANCE	FUNDING SOURCE	AMORTIZATION PERIOD (Years)	INTEREST RATE GRACE	INTEREST RATE AMORT
AFRICA								
ETHIOPIA								
Imperial Ethiopian Government Malaria Control V	$ 7,200	09/26/75	663-U-025	Project	Population Planning and Health	40	2	3
KENYA								
Government of Kenya Agriculture Sector Loan I	13,500	11/10/75	615-T-009	Project	Food and Nutrition	40	2	3
LIBERIA								
Government of Liberia Upper Lofa County Rural Development	5,000	11/10/75	669-T-022	Project	Food and Nutrition	40	2	3
Government of Liberia Road Maintenance Equipment	4,000	08/29/75	669-W-023	Project	Selected Development Problems	40	2	3
GWAORA								
Loan Guaranty Fund - Council of the Entente States African Enterprises	2,000	12/09/75	625-T-011	Project	Food and Nutrition	40	2	3
Loan Guaranty Fund - Council of the Entente States African Enterprises	8,000	12/09/75	625-W-012	Project	Selected Development Problems	40	2	3
Government of Gabon Gabon Access Road	5,000	02/21/76	625-W-013	Project	Selected Development Problems	40	2	3

SCHEDULE I

SCHEDULE OF LOAN AGREEMENTS SIGNED THIS FISCAL YEAR

As of May 31, 1976
MONTH YEAR

(In Thousands of Dollars)

REPORT NO. W-44

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE SIGNED	LOAN NUMBER	TYPE OF ASSISTANCE	FUNDING SOURCE	AMORTIZATION PERIOD (Years)	INTEREST RATE GRACE	INTEREST RATE AMORT
AFRICA - (Cont'd)								
SOUTH AFRICA REGIONAL								
Government of Botswana Botswana Northern Abattou Design	$ 1,000	09/19/75	690-T-008	Project	Food and Nutrition	40	2	3
TOTAL - AFRICA	$45,700							

AFRICA

SUMMARY ANALYSIS	NO.	AMOUNT
Loan Agreement		
Prior Year Authorizations	8	$45,700
Current Year Authorizations	-	-
TOTAL	8	$45,700

FUNDING SOURCE	NO.	AMOUNT	Non-Project	Project
DEVELOPMENT ASSISTANCE	8	$45,700	$ -	$45,700
OTHER	-	-	-	-
TOTAL	8	$45,700	$ -	$45,700
Number of Loans by Type of Assistance				8

SCHEDULE I
SCHEDULE OF LOAN AGREEMENTS SIGNED THIS FISCAL YEAR
As of May 31, 1976 (MONTH YEAR)

(In Thousands of Dollars)

REPORT [illegible]

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE SIGNED	LOAN NUMBER	TYPE OF ASSISTANCE	FUNDING SOURCE	AMORTIZATION PERIOD (Years)	INTEREST RATE GRACE	INTEREST RATE AMORT
ASIA								
BANGLADESH								
Government of Bangladesh Agricultural Research	$ 4,000	03/29/76	388-T-006	Project	Food and Nutrition	40	2	3
Government of Bangladesh Karnaphuli Third Unit	2,000	05/28/76	388-W-007	Project	Selected Development Problems	40	2	3
INDONESIA								
Republic of Indonesia Luwu Agricultural Development Project	15,000	10/23/75	497-T-038	Project	Food and Nutrition	40	2	3
KOREA								
Republic of Korea Irrigation Project (2d Amend.)	2,000	09/13/75	489-T-090	Project	Food and Nutrition	40	2	3
Republic of Korea Seoul National University Graduate Program of Natural Sciences	5,000	09/13/75	489-V-091	Project	Education and Human Resources	40	2	3
Republic of Korea Health Demonstration Project	5,000	09/13/75	489-U-092	Project	Population Planning and Health	40	2	3
Republic of Korea Korea Standard Research Institute	5,000	09/19/75	489-W-093	Project	Selected Development Problems	40	2	3
PAKISTAN								
Government of Pakistan Malaria Control	20,000	10/10/75	391-U-163	Project	Population Planning and Health	40	2	3
Government of Pakistan Technical Services	2,500	04/08/76	391-W-165	Project	Selected Development Problems	40	2	3

SCHEDULE I
SCHEDULE OF LOAN AGREEMENTS SIGNED THIS FISCAL YEAR
[illegible] May 31, 1976
[illegible]
(In Thousands of Dollars)

REPORT NO. [illegible]

[illegible] COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE SIGNED	LOAN NUMBER	TYPE OF ASSISTANCE	FUNDING SOURCE	AMORTIZATION PERIOD (Years)	INTEREST RATE GRACE	INTEREST RATE AMORT
ASIA - (Cont'd)								
PAKISTAN - (Cont'd)								
Government of Pakistan Agricultural Inputs	$ 40,000	03/09/76	391-T-166	Project	Food and Nutrition	40	2	3
PHILIPPINES								
Republic of the Philippines Libmanan/Cabosco Integrated Area Development Project	3,500	07/29/75	492-T-037	Project	Food and Nutrition	40	2	3
Republic of the Philippines Small-Scale Irrigation	6,500	07/29/75	492-T-038	Project	Food and Nutrition	40	2	3
Republic of the Philippines Agricultural Research	5,000	12/23/75	492-T-039	Project	Food and Nutrition	40	2	3
Republic of the Philippines Third Feasibility Studies Loan	2,000	03/11/76	492-T-040	Project	Food and Nutrition	40	2	3
Republic of the Philippines Bicol River Basin Secondary and Feeder Roads Project	10,000	04/26/76	492-T-041	Project	Food and Nutrition	40	2	3
THAILAND								
Government of Thailand Seed Development	2,400	12/11/75	493-T-017	Project	Food and Nutrition	40	2	3
TOTAL - ASIA	$129,900							

ASIA

SUMMARY ANALYSIS	NO	AMOUNT
Loan Agreements -		
Prior Year Authorization	6	$ 57,000
Current Year Authorizations	9	72,900
TOTAL	15	$129,900

FUNDING SOURCE	NO	AMOUNT	Non-Project	Project
DEVELOPMENT ASSISTANCE	15	$129,900	$ -	$129,900
OTHER	-	-	-	-
TOTAL	15	$129,900	$ -	$129,900
[illegible]				15

SCHEDULE I
SCHEDULE OF LOAN AGREEMENTS SIGNED THIS FISCAL YEAR
As of May 31, 1976
MONTH YEAR
(In Thousands of Dollars)

REPORT NO. W-44

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE SIGNED	LOAN NUMBER	TYPE OF ASSISTANCE	FUNDING SOURCE	AMORTIZATION PERIOD (Years)	INTEREST RATE GRACE	INTEREST RATE AMORT
LATIN AMERICA								
BOLIVIA								
Government of Bolivia Rural Education I	$ 4,924	12/29/75	511-V-054	Project	Education and Human Resources	40	2	3
Government of Bolivia Small Farmer Organization	7,500	03/24/76	511-T-055	Project	Food and Nutrition	40	2	3
CHILE								
Government of Chile Nutrition Development Plan	5,000	10/23/75	513-T-066	Project	Food and Nutrition	40	2	3
COLOMBIA								
FINANCIACOOP Rural Cooperatives	5,000	04/28/76	514-T-077	Project	Food and Nutrition	40	2	3
Instituto de Recursos Naturales Fisheries Research Loan	2,200	12/24/75	514-T-078	Project	Food and Nutrition	40	2	3
Government of Colombia Small Farmer Market Access	5,000	03/12/76	514-T-079	Project	Food and Nutrition	40	2	3
COSTA RICA								
Government of Costa Rica Nutrition Program	6,000	04/26/76	515-T-026	Project	Food and Nutrition	40	2	3
DOMINICAN REPUBLIC								
Government of Dominican Republic Health Sector Loan	4,800	10/01/75	517-U-028	Project	Population Planning and Health	40	2	3

SCHEDULE I
SCHEDULE OF LOAN AGREEMENTS SIGNED THIS FISCAL YEAR
As of May 31, 1976
MONTH YEAR
(In Thousands of Dollars)

REPORT NO. W-244

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE SIGNED	LOAN NUMBER	TYPE OF ASSISTANCE	FUNDING SOURCE	AMORTIZATION PERIOD (Years)	INTEREST RATE GRACE	INTEREST RATE AMORT
LATIN AMERICA - (Cont'd)								
GUATEMALA								
Government of Guatemala Rural Primary Education Improvement	$ 7,000	11/03/75	520-V-025	Project	Education and Human Resources	40	2	3
Government of Guatemala Small Farmer Development	13,000	04/08/76	520-T-026	Project	Food and Nutrition	40	2	3
GUYANA								
Government of Guyana New Amsterdam Approaches and Canje Bridge	1,800	11/06/75	504-W-011	Project	Selected Development Problems	40	2	3
JAMAICA								
Government of Jamaica Rural Education Sector Loan	9,100	11/13/75	532-V-009	Project	Education and Human Resources	40	2	3
NICARAGUA								
Republic of Nicaragua Managua Urban Reconstruction Sector (Amend. #2)	6,000	10/14/75	524-U-029	Project	Population Planning and Health	40	2	3
Republic of Nicaragua Managua Urban Reconstruction Sector (Amend. #2)	4,000	10/14/75	524-W-029	Project	Selected Development Problems	40	2	3
Republic of Nicaragua Rural Development Sector Loan	14,000	09/27/75	524-T-031	Project	Food and Nutrition	40	2	3

SCHEDULE I
SCHEDULE OF LOAN AGREEMENTS SIGNED THIS FISCAL YEAR
As of May 31, 1976
MONTH YEAR
(In Thousands of Dollars)

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE SIGNED	LOAN NUMBER	TYPE OF ASSISTANCE	FUNDING SOURCE	AMORTIZATION PERIOD (Years)	INTEREST RATE GRACE	INTEREST RATE AMORT
LATIN AMERICA - (Cont'd)								
PANAMA								
Government of Panama Grains & perishables Marketing Systems	$ 6,200	09/10/75	525-T-042	Project	Food and Nutrition	40	2	3
Government of Panama Education Sector Loan II	11,000	11/19/75	525-V-043	Project	Education and Human Resources	40	2	3
Government of Panama Rural Municipality Development	4,000	11/28/75	525-T-044	Project	Food and Nutrition	40	2	3
URUGUAY								
Government of Uruguay Agricult'l Research/Tech. Assistance	4,850	12/15/75	528-T-024	Project	Food and Nutrition	40	2	3
Government of Uruguay Agricultural Cooperatives	2,000	09/03/75	528-T-025	Project	Food and Nutrition	40	2	3
Government of Uruguay Agri-Industries	5,000	09/03/75	528-T-026	Project	Food and Nutrition	40	2	3
CARIBBEAN REGIONAL								
University of West Indies Integrated Regional Development	8,500	09/30/75	538-V-004	Project	Education and Human Resources	40	2	3
Latin America Agribusiness Development Corp. Regional Agribusiness Development	6,000	02/27/76	538-T-005	Project	Food and Nutrition	20	3	3

SCHEDULE I

SUMMARY OF LOANS AND GRANTS SIGNED THIS FISCAL YEAR

As of May 31, 1976

(in Thousands of Dollars)

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LATIN AMERICA - (Cont'd)								
ROCAP								
Latin America Agribusiness Development Corporation LAAD Agribusiness Development	$ 5,000	07/23/75	596-T-015	Project	Food and Nutrition	20	4	4
LATIN AMERICA REGIONAL								
Latin American Confederation of Credit Unions COLAC	4,000	04/19/76	598-T-005	Project	Food and Nutrition	40	2	3
TOTAL - LATIN AMERICA	$151,874							

LATIN AMERICA

SUMMARY ANALYSIS	[illegible]	[illegible]
[illegible]		
[illegible]	13	$ 78,650
[illegible]	12	73,224
TOTAL	25	$151,874

FUNDING SOURCE	[illegible]	[illegible]	Non-Project	Project
DEVELOPMENT ASSISTANCE	25	$151,874	$ -	$151,874
OTHER	-	-	-	-
TOTAL	25	$151,874	$ -	$151,874

SCHEDULE I
SCHEDULE OF LOAN AGREEMENTS SIGNED THIS FISCAL YEAR
As of May 31, 1976
MONTH YEAR
(In Thousands of Dollars)

REPORT NO. W-44

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE SIGNED	LOAN NUMBER	TYPE OF ASSISTANCE	FUNDING SOURCE	AMORTIZATION PERIOD (Years)	INTEREST RATE GRACE	INTEREST RATE AMORT
NEAR EAST								
AFGHANISTAN								
Republic of Afghanistan Agricultural Inputs	$ 8,000	08/13/75	306-T-019	Project	Food and Nutrition	40	2	3
ARAB REPUBLIC OF EGYPT								
Government of the Arab Republic of Egypt Basic Import and Production Loan III	100,000	12/18/75	263-K-029	Non-Project	Security Supporting Assistance	40	2	3
Government of the Arab Republic of Egypt Commodity Import	50,000	05/22/76	263-K-030	Non-Project	Security Supporting Assistance	40	2	3
JORDAN								
Government of Jordan Feasibility Study - Makarin Dam	1,000	03/02/76	278-K-014	Project	Security Supporting Assistance	40	2	3
Government of Jordan Potash Production Feasibility Study	6,000	02/28/76	278-K-015	Project	Security Supporting Assistance	40	2	3
MOROCCO								
Government of Morocco Triffa High Service Irrigation	8,000	11/07/75	608-T-043	Project	Food and Nutrition	40	2	3

SCHEDULE I
SCHEDULE OF LOAN AGREEMENTS SIGNED THIS FISCAL YEAR
As of May 31, 1976
MONTH YEAR
(In Thousands of Dollars)

REPORT NO. W 244

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE SIGNED	LOAN NUMBER	TYPE OF ASSISTANCE	FUNDING SOURCE	AMORTIZATION PERIOD (Years)	INTEREST RATE GRACE	INTEREST RATE AMORT
NEAR EAST - (Cont'd)								
YEMEN								
Government of the Yemen Arab Republic Taiz Water & Sewerage - Design Project	$ 1,350	07/17/75	279-U-001	Project	Population Planning and Health	40	2	3
TOTAL - NEAR EAST	$174,350							

NEAR EAST

SUMMARY ANALYSIS:	NO	AMOUNT
Loan Agreements -		
Prior Year Authorizations	3	$ 17,350
Current Year Authorizations	4	157,000
TOTAL	7	$174,350

FUNDING SOURCE	NO	AMOUNT	Non-Project	Project
DEVELOPMENT ASSISTANCE	3	$ 17,350	$ -	$17,350
OTHER	4	157,000	150,000	7,000
TOTAL	7	$174,350	$150,000	$24,350
Number of Loans by Type Assistance			2	5

SCHEDULE II
SCHEDULE OF SIGNED LOAN AUTHORIZATIONS BUT NOT SIGNED AGREEMENTS

As of May 31, 1976
MONTH YEAR

(In Thousands of Dollars)

REPORT NO. 5-11

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	AGE OF AUTHORIZATION (Months)	TYPE OF ASSISTANCE	FUNDING SOURCE	INTEREST RATE GRACE	INTEREST RATE AMORT
AFRICA								
GHANA								
Government of Ghana Small Farmer Development	$10,000	04/01/76	641-T-019	1	Project	Food and Nutrition	2	3
TOTAL - AFRICA	$10,000							

SCHEDULE II
SCHEDULE OF SIGNED LOAN AUTHORIZATIONS BUT NOT SIGNED AGREEMENTS
As of May 31, 1976 (MONTH YEAR)

(In Thousands of Dollars)

REPORT NO. W-44

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	AGE OF AUTHORIZATION (Months)	TYPE OF ASSISTANCE	FUNDING SOURCE	INTEREST RATE GRACE	INTEREST RATE AMORT
ASIA								
INDONESIA								
Republic of Indonesia Citanduy Basin Development Project	12,500	12/31/75	497-T-039	5	Project	Food and Nutrition	2	3
Republic of Indonesia Technical Assistance/Consulting Services	5,000	12/31/75	497-T-040	5	Project	Food and Nutrition	2	3
Republic of Indonesia Agricultural Education for Development	5,500	03/08/76	497-T-041	2	Project	Food and Nutrition	2	3
PAKISTAN								
Government of Pakistan Fauji-Agrico Fertilizer Project	40,000	06/30/75	391-T-164	11 *	Project	Food and Nutrition	2	3
TOTAL - ASIA	$63,000							

* Terminal Date for signing loan extended to 9/30/76.

SCHEDULE II
SCHEDULE OF SIGNED LOAN AUTHORIZATIONS BUT NOT SIGNED AGREEMENTS
As of May 31, 1976
MONTH YEAR
(In Thousands of Dollars)

REPORT NO. W-144

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	AGE OF AUTHORIZATION (Months)	TYPE OF ASSISTANCE	FUNDING SOURCE	INTEREST RATE GRACE	INTEREST RATE AMORT
LATIN AMERICA								
CHILE								
Government of Chile Agricultural Production Credit	$14,000	03/29/76	513-T-067	2	Project	Food and Nutrition	2	3
COLOMBIA								
Instituto Colombiana Agropecuario ("ICA") Small Farmer Development	3,400	12/30/75	514-T-080	5	Project	Food and Nutrition	2	3
GUYANA								
Government of Guyana Public Sector Manpower Training	1,000	06/27/75	504-V-012	11	Project	Education and Human Resources	2	3
HAITI								
Republic of Haiti Agricultural Feeder Roads	5,000	03/31/76	521-T-007	2	Project	Food and Nutrition	2	3
PERU								
Government of Peru Agricultural Coop. Federations Developmt	7,000	06/30/75	527-T-058	11 *	Project	Food and Nutrition	2	3
Government of Peru Sierra Water & Land Use Improvement	11,000	12/31/75	527-T-059	5	Project	Food and Nutrition	2	3

* Terminal Date for signing Loan 527-T-058 extended to 7/24/76.

SCHEDULE II
SCHEDULE OF SIGNED LOAN AUTHORIZATIONS BUT NOT SIGNED AGREEMENTS

As of May 31, 1976
MONTH YEAR

(In Thousands of Dollars)

REPORT NO. W-144

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	AGE OF AUTHORIZATION (Months)	TYPE OF ASSISTANCE	FUNDING SOURCE	INTEREST RATE	
							GRACE	AMORT
LATIN AMERICA - (Cont'd)								
EAST CARIBBEAN REGIONAL								
Caribbean Development Bank Integrated Agri Development	$10,000	03/31/76	538-T-006	2	Project	Food and Nutrition	2	3
TOTAL - LATIN AMERICA	$51,400							

SCHEDULE II
SCHEDULE OF SIGNED LOAN AUTHORIZATIONS BUT NOT SIGNED AGREEMENTS

As of May 31, 1976
MONTH YEAR

(In Thousands of Dollars)

REPORT NO. W-144

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	AGE OF AUTHORIZATION (Months)	TYPE OF ASSISTANCE	FUNDING SOURCE	INTEREST RATE GRACE	INTEREST RATE AMORT
NEAR EAST								
MOROCCO								
Government of Morocco Doukkala Irrigation	$13,000	05/28/76	608-T-044	-	Project	Food and Nutrition	2	3
TOTAL - NEAR EAST	$13,000							

REPORT NO. W-244

SCHEDULE III
SCHEDULE OF LOAN AUTHORIZATIONS SIGNED THIS FISCAL YEAR
As of May 31, 1976
(In Thousands of Dollars)

FUNDING SOURCE, AREA, COUNTRY, BORROWER AND PURPOSE	NO.	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	TYPE OF ASSISTANCE	INTEREST RATE	
						GRACE	AMORT.
AFRICA							
GHANA							
Government of Ghana Small Farmer Development	1	$10,000	04/01/76	641-T-019	Project	2	3
TOTAL - AFRICA		$10,000					

SCHEDULE III
SCHEDULE OF LOAN AUTHORIZATIONS SIGNED THIS FISCAL YEAR
As of May 31, 1976
(In Thousands of Dollars)

REPORT NO. W-244

FUNDING SOURCE, AREA, COUNTRY, BORROWER AND PURPOSE	NO.	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	TYPE OF ASSISTANCE	INTEREST RATE GRACE	INTEREST RATE AMORT	
ASIA								
BANGLADESH								
Government of Bangladesh Agriculture Research	1	$ 4,000	12/23/75	388-T-006	Project	2	3	Food and Nutrition
Government of Bangladesh Karnaphuli Third Unit	1	2,000	02/25/76	388-W-007	Project	2	3	Selected Development Problems
INDONESIA								
Republic of Indonesia Citanduy Basin Development Project	1	12,500	12/31/75	497-T-039	Project	2	3	Food and Nutrition
Republic of Indonesia Technical Assistance/Consulting Services	1	5,000	12/31/75	497-T-040	Project	2	3	Food and Nutrition
Republic of Indonesia Agricultural Education for Development	1	5,500	03/08/76	497-T-041	Project	2	3	Food and Nutrition
KOREA								
Government of Korea Korea Standards Research Institute	1	5,000	09/18/75	489-W-093	Project	2	3	Selected Development Problems
PAKISTAN								
Government of Pakistan Technical Services	1	2,500	12/05/75	391-W-165	Project	2	3	Selected Development Problems
Government of Pakistan Agricultural Inputs	1	40,000	12/31/75	391-T-166	Project	2	3	Food and Nutrition

SCHEDULE III
SCHEDULE OF LOAN AUTHORIZATIONS SIGNED THIS FISCAL YEAR
As of May 31, 1976
(In Thousands of Dollars)

REPORT NO. W J44

FUNDING SOURCE, AREA, COUNTRY, BORROWER AND PURPOSE	NO.	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	TYPE OF ASSISTANCE	INTEREST RATE GRACE	INTEREST RATE AMORT.	
ASIA - (Cont'd)								
PHILIPPINES								
Republic of the Philippines Agricultural Research Loan	1	$ 5,000	10/22/75	492-T-039	Project	2	3	Food and Nutrition
Republic of the Philippines Third Feasibility Studies Loan	1	2,000	12/31/75	492-T-040	Project	2	3	Food and Nutrition
Republic of the Philippines Bicol River Basin Secondary and Feeder Roads Project	1	10,000	12/31/75	492-T-041	Project	2	3	Food and Nutrition
THAILAND								
Government of Thailand Seed Development	1	2,400	08/29/75	493-T-017	Project	2	3	Food and Nutrition
TOTAL - ASIA	12	$95,900						

SCHEDULE III
SCHEDULE OF LOAN AUTHORIZATIONS
SIGNED THIS FISCAL YEAR
As of May 31, 1976
(In Thousands of Dollars)

REPORT NO. W 244

FUNDING SOURCE, AREA, COUNTRY, BORROWER AND PURPOSE	NO.	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	TYPE OF ASSISTANCE	INTEREST RATE GRACE	INTEREST RATE AMORT.	
LATIN AMERICA								
BOLIVIA								
Government of Bolivia Rural Education I	1	$ 4,924	09/30/75	511-V-054	Project	2	3	Education and Human Resources
Government of Bolivia Small Farmer Organizations	1	7,500	12/31/75	511-T-055	Project	2	3	Food and Nutrition
CHILE								
Government of Chile Agricultural Production Credit	1	14,000	03/29/76	513-T-067	Project	2	3	Food and Nutrition
COLOMBIA								
Government of Colombia Small Farmer Market Access	1	5,000	10/14/75	514-T-079	Project	2	3	Food and Nutrition
Instituto Colombiana Agropecuario ("ICA") Small Farmer Development	1	3,400	12/30/75	514-T-080	Project	2	3	Food and Nutrition
COSTA RICA								
Government of Costa Rica Nutrition Program	1	6,000	12/31/75	515-T-026	Project	2	3	Food and Nutrition
GUATEMALA								
Government of Guatemala Small Farmer Development	1	13,000	12/31/75	520-T-026	Project	2	3	Food and Nutrition

SCHEDULE III
SCHEDULE OF LOAN AUTHORIZATIONS
SIGNED THIS FISCAL YEAR
As of May 31, 1976
(In Thousands of Dollars)

REPORT NO W-244

FUNDING SOURCE, AREA, COUNTRY, BORROWER AND PURPOSE	NO.	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	TYPE OF ASSISTANCE	INTEREST RATE GRACE	INTEREST RATE AMORT.	
LATIN AMERICA - (Cont'd)								
GUYANA								
Government of Guyana New Amsterdam Approaches & Canje Bridge	1	$ 1,800	09/30/75	504-W-011	Project	2	3	Selected Development Problems
HAITI								
Republic of Haiti Agricultural Feeder Roads	1	5,000	03/31/76	521-T-007	Project	2	3	Food and Nutrition
NICARAGUA								
Republic of Nicaragua Managua Urban Reconstruction Sector (Amend. #2)	1	6,000	08/25/75	524-U-029	Project	2	3	Population Planning and Health
Republic of Nicaragua Managua Urban Reconstruction Sector (Amend. #2)	1	4,000	08/25/75	524-W-029	Project	2	3	Selected Development Problems
PANAMA								
Government of Panama Education Sector Loan II	1	11,000	09/02/75	525-V-043	Project	2	3	Education and Human Resources
Government of Panama Rural Municipality Development	1	4,000	10/09/75	525-T-044	Project	2	3	Food and Nutrition
PERU								
Government of Peru Sierra Water & Land Use Improvement	1	11,000	12/31/75	527-T-059	Project	2	3	Food and Nutrition

SCHEDULE III
SCHEDULE OF LOAN AUTHORIZATIONS
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FUNDING SOURCE, AREA, COUNTRY, BORROWER AND PURPOSE	NO	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	TYPE OF ASSISTANCE	INTEREST RATE GRACE	INTEREST RATE AMORT	
LATIN AMERICA - (Cont'd)								
EAST CARIBBEAN REGIONAL								
Latin America Agribusiness Development Corporation Regional Agribusiness Development	1	$ 6,000	12/31/75	538-T-005	Project	3	3	Food and Nutrition
Caribbean Development Bank Integrated Agri Development	1	10,000	03/31/76	538-T-006	Project	2	3	Food and Nutrition
LATIN AMERICA REGIONAL								
Latin American Confederation of Credit Unions COLAC	1	4,000	12/23/75	598-T-005	Project	2	3	Food and Nutrition
TOTAL - LATIN AMERICA	16	$116,624						

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FUNDING SOURCE, AREA, COUNTRY, BORROWER AND PURPOSE	NO.	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	TYPE OF ASSISTANCE	INTEREST RATE GRACE	INTEREST RATE AMORT.	
NEAR EAST								
ARAB REPUBLIC OF EGYPT								
Government of the Arab Republic of Egypt Basic Import and Production Loan, III	1	$100,000	12/10/75	263-K-029	Non-Project	2	3	Security Supporting Assistance
Government of the Arab Republic of Egypt Commodity Import	1	50,000	05/10/76	263-K-030	Non-Project	2	3	Security Supporting Assistance
JORDAN								
Government of Jordan Feasibility Study - Makarin Dam	1	1,000	11/28/75	278-K-014	Project	2	3	Security Supporting Assistance
Government of Jordan Potash Production Feasibility Study	1	6,000	01/29/76	278-K-015	Project	2	3	Security Supporting Assistance
MOROCCO								
Government of Morocco Doukkala Irrigation	1	13,000	05/28/76	608-T-044	Project	2	3	Food and Nutrition
TOTAL - NEAR EAST	5	$170,000						

FUNDING SOURCE:	NO.	AMOUNT	TYPE AND AMOUNT OF ASSISTANCE Non-Project	Project
DEVELOPMENT ASSISTANCE	31	$235,524	$ -	$235,524
OTHERS	4	157,000	150,000	7,000
TOTAL	35	$392,524	$150,000	$242,524
Number of Loans by Type Assistance .			2	33

SCHEDULE IV
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
As of May 31, 1976

REPORT CONTROL SYMBOL W-244

AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		TYPE OF ASSISTANCE	REMARKS
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
AFRICA							
ETHIOPIA							
Imperial Ethiopian Government Malaria Eradication	663-H-013C	$ -	$ -	$ (3.80)	$1,548,902.19	Project	
Imperial Ethiopian Government Civil Aviation Improvements	663-H-015	-	-	-	165,730.53	Project	
Imperial Ethiopian Government Hghwy Equipm't Repair Facility	663-H-017A	-	-	-	170,278.00	Project	
Imperial Ethiopian Government Ada Agricultural Development	663-H-021	-	-	-	732,117.91	Project	
TOTAL - ETHIOPIA		$ -	$ -	$ (3.80)	$2,617,028.63		
GHANA							
Government of Ghana Volta River Project	641-H-002	$ -	$ -	$ -	$ 5.32	Project	
TOTAL - GHANA		$ -	$ -	$ -	$ 5.32		
KENYA							
Government of Kenya Program Loan	615-H-007	$ -	$ -	$ -	$ .90	Non-Project	
TOTAL - KENYA		$ -	$ -	$ -	$ .90		

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AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		TYPE OF ASSISTANCE	REMARKS
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
AFRICA - (Cont'd)							
MALAWI							
Government of Malawi Lakeshore Road Phase II	612-H-002	$ -	$ -	$ -	$ 327.62	Project	
TOTAL - MALAWI		$ -	$ -	$ -	$ 327.62		
MALI							
Government of Mali Teachers' Training College	688-H-002	$ -	$ -	$ -	$(17,542.66)	Project	
TOTAL - MALI		$ -	$ -	$ -	$(17,542.66)		
NIGERIA							
Government of Nigeria Police Staff College	620-K-016	$ -	$ -	$ -	$102,642.28	Project	
TOTAL - NIGERIA		$ -	$ -	$ -	$102,642.28		
TANZANIA							
United Republic of Tanzania Agricultural Projects Support	621-H-015	$ -	$ -	$ -	$(1,932.18)	Project	
Government of Tanzania Tsetse Fly Eradication	621-H-016	-	-	21,674.33	21,674.33	Project	
TOTAL - TANZANIA		$ -	$ -	$ 21,674.33	$ 19,742.15		
ZAIRE							
Gov't of the Republic of Zaire Commodity Financing	660-K-010	$ -	$ -	$	$410,940.97	Project	
Gov't of the Republic of Zaire Transport Sector - Water	660-H-011	-	-	.32	.32	Non-Project	

SCHEDULE IV
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
As of May 31, 1976

REPORT CONTROL SYMBOL W-244

AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		TYPE OF ASSISTANCE	REMARKS
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
AFRICA - (Cont'd)							
ZAIRE - (Cont'd)							
Gov't of the Republic of Zaire Transport Sector - Roads	660-H-012	$ -	$ -	$ -	$ 799,688.73	Non-Project	
Gov't of the Republic of Zaire Water Transport Improvement	660-T-014	-	13,000.00	-	$ -	Project	
TOTAL - ZAIRE		$ -	$ 13,000.00	$ - .32	$1,210,630.02		
CWAORA							
MALGF-Council Entente States Grain Storage & Cereals Market	625-H-004	$ -	$ -	$ -	$ 2,591.37	Project	
Republic of Niger Bridges & River Port Constrn.	625-H-005	-	-	-	1,725,000.00	Project	
TOTAL - CWAORA		$ -	$ -	$ -	$1,727,591.37		
AFRICA - REGIONAL							
Government of Tanzania Tan-Zam Highway - Phase III	698-H-007A	$ -	$ -	$ -	$ 430,147.73	Project	
Government of Tanzania Tam-Zam Highway - Phase III	698-H-007B	-	-	-	1,449,806.34	Project	
Malagasy Railroad Authority Railroad Improvement	698-W-015	-	-	-	3,000,000.00	Project	
Telecom of the Malagasy Repub. Telecommunications - Phase II	698-W-016	-	-	-	98,295.92	Project	
TOTAL - AFRICA REGIONAL		$ -	$ -	$ -	$4,978,249.99		

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AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		TYPE OF ASSISTANCE	REMARKS
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
AFRICA - (Cont'd)							
SOUTH AFRICA REGIONAL							
Republic of Zambia Balance of Payments Support	690-H-004	$ -	$ -	$ -	$ 307,012.98	Project	
TOTAL - SOUTH AFRICA REGIONAL		$ -	$ -	$ -	$ 307,012.98		
TOTAL - AFRICA		$ -	$ 13,000.00	$ 21,670.85	$10,945,688.60		

SCHEDULE IV
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
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AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		TYPE OF ASSISTANCE	REMARKS
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
ASIA							
BURMA							
Government of Burma Commodity Assistance	482-B-002	$ -	$ -	$ -	$ 84,264.68	Non-Project	
TOTAL - BURMA		$ -	$ -	$ -	$ 84,264.68		
INDIA							
Government of India Bandel Thermal Power	386-H-056	$ -	$ -	$ -	$ (3,063.00)	Project	
Government of India Pambi-Kakki Hydroelectric	386-H-061	-	-	-	3,063.00	Project	
Government of India Commodity Assistance	386-H-160	-	-	-	223.44	Non-Project	
Government of India Program Assistance	386-H-168	-	-	-	120.98	Non-Project	
Government of India Commodity Assistance	386-H-176	-	-	-	4,095.85	Non-Project	
Government of India Production Loan	386-H-184	-	-	-	11,010.63	Non-Project	
Government of India Commodity Assistance	386-H-196	-	-	335.93	5,607.30	Non-Project	
Government of India Commodity Financing	386-H-200	-	-		(372.76)	Non-Project	
Indian Farmers' Fertilizer Coop. IEFCO Fertilizer Project	386-H-201	-	-	1,260,663.43	1,260,663.43	Project	

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AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		TYPE OF ASSISTANCE	REMARKS
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
ASIA - (Cont'd)							
INDIA - (Cont'd)							
Government of India Program Assistance	386-H-207	$ -	$ -	$ -	$ 1,929.49	Non-Project	
Government of India Program Assistance	386-H-212	-	-	-	30,132.67	Non-Project	
TOTAL - INDIA		$ -	$ -	$1,260,999.36	$1,313,411.03		
INDONESIA							
Republic of Indonesia Development Loan	497-H-015	$ -	$ -	$ -	$ 162.15	Project	
Republic of Indonesia Pn. Semen Gresik; Cement Plant	497-H-018	-	-	-	(37.10)	Project	
Republic of Indonesia Central Java Power Rehabilit'n	497-H-019	-	-	-	298,593.06	Project	
Republic of Indonesia Medan Power Rehabilitation	497-H-022	-	-	-	24,731.00	Project	
Republic of Indonesia Commodities Import	497-H-023	-	-	-	178.70	Non-Project	
Republic of Indonesia Commodities Import	497-H-026	-	-	-	314,773.55	Non-Project	
Republic of Indonesia Commodities Import	497-H-029	-	-	722.86	319,311.46	Non-Project	

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		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
ASIA - (Cont'd)							
INDONESIA - (Cont'd)							
Republic of Indonesia West Java Interim Generation	497-H-030	$ -	$ -	$ -	$ 668,590.00	Project	
Republic of Indonesia West Java Interim Generation	497-W-033	-	-	-	620,330.00	Project	
TOTAL - INDONESIA		$ -	$ -	$ 722.86	$2,246,632.82		
KOREA							
Republic of Korea Feasibility Studies	489-H-030	$ -	$ -	$ -	(5.00)	Project	
Republic of Korea Yongnam Thermal Power	489-H-046	-	-	-	292.04	Project	
Republic of Korea Financing Imports	489-H-060	-	-	-	114.51	Non-Project	
TOTAL - KOREA		$ -	$ -	$ -	$ 401.55		
PAKISTAN							
Government of Pakistan Commodity Imports	391-H-140	$ -	$ -	$ -	$ 667.39	Non-Project	
Government of Pakistan Consulting Services	391-H-142	-	-	-	456,620.00	Project	
Government of Pakistan Commodities Import	391-H-148	-	-	4,938.95	4,938.95	Non-Project	

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AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		TYPE OF ASSISTANCE	REMARKS
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
ASIA - (Cont'd)							
PAKISTAN - (Cont'd)							
Government of Pakistan Commodity Assistance	391-H-152	$ -	$ -	$ 170,376.49	$ 171,010.44	Non-Project	
Government of Pakistan Commodity Assistance	391-H-153	-	-	7,238.61	24,779.37	Non-Project	
Government of Pakistan Commodity Assistance	391-X-157	-	-	1,490.02	1,490.02	Non-Project	
TOTAL - PAKISTAN		$ -	$ -	$ 184,044.07	$ 659,506.17		
PHILIPPINES							
Republic of the Philippines Feasibility Studies	492-H-023	$ -	$ -	$ -	$ 368.79	Project	
Republic of the Philippines Rural Electrification Loan	492-H-028	-	-	-	582.76	Project	
Republic of the Philippines Tiwi Geothermal Project	492-H-032	-	-	-	627,293.74	Project	
TOTAL - PHILIPPINES		$ -	$ -	$ -	$ 628,245.29		
VIETNAM							
Government of Vietnam Program Assistance	730-X-008	$ -	$ -	$ 500,000.00	$5,500,418.47	Non-Project	
TOTAL - VIETNAM		$ -	$ -	$ 500,000.00	$5,500,418.47		

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AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		TYPE OF ASSISTANCE	REMARKS
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
ASIA - (Cont'd)							
ASIA REGIONAL							
Government of Laos Nam Ngum II - Hydroelectric Power	498-W-001	$ -	$ -	$ -	$4,989,300.00	Project	
TOTAL - ASIA REGIONAL		$ -	$ -	$ -	$4,989,300.00		
TOTAL - ASIA		$ -	$ -	$1,945,766.29	$15,422,180.01		

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AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		TYPE OF ASSISTANCE	REMARKS
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
LATIN AMERICA							
ARGENTINA							
Republic of Argentina Grain Storage	510-L-011	$ -	$ -	$ -	$ (.74)	Project	
TOTAL - ARGENTINA		$ -	$ -	$ -	$ (.74)		
BOLIVIA							
Government of Bolivia Airport Improvement	511-L-039	$ -	$ -	$ -	107,083.57	Project	
Government of Bolivia Agric Marketing and Production	511-L-042	-	-	5,786.14	32,414.27	Project	
Government of Bolivia Rural Community Development	511-L-044	-	-	869.54	869.54	Project	
TOTAL - BOLIVIA		$ -	$ -	6,655.68	$ 140,367.38		
BRAZIL							
Government of Brazil Hghwy Engineer'g Trn'g Servcs.	512-L-060	$ -	$ -	$ -	$ .03	Project	
Government of Brazil Mineral & Water Res. Program	512-L-065	-	-	187,238.09	197,890.63	Project	
Central Electrica Defurnas, S.A. Santa Cruz Thermal Plt. Expan.	512-L-066	-	-	-	453,811.06	Project	
Government of Brazil Malaria Eradication	512-L-072	-	-	-	(1,110.30)	Project	

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AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		TYPE OF ASSISTANCE	REMARKS
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
LATIN AMERICA - (Cont'd)							
BRAZIL - (Cont'd)							
Government of Brazil Health Sector Loan	512-L-074	$ -	$ -	$ -	$ 21.53	Project	
Government of Brazil Statistical Developmt Project	512-L-076	-	-	-	275,000.00	Project	
Government of Brazil Urban Sanitation Loan	512-L-080	-	-	-	8,912.25	Project	
Government of Brazil Capital Markets Development	512-L-086	-	-	-	1,978,230.00	Project	
TOTAL - BRAZIL		$ -	$ -	$187,238.09	$2,912,755.20		
CHILE							
Government of Chile Agricultural Sector Loan	513-L-037	$ -	$ -	$152,836.27	152,836.27	Project	
TOTAL - CHILE		$ -	$ -	$152,836.27	$ 152,836.27		
COLOMBIA							
Government of Colombia Development Program	514-L-049	$ -	$ -	$ -	(1,317.25)	Non-Project	
Government of Colombia Agricultural Sector Loan	514-L-053	-	-	-	2,957.19	Non-Project	
Government of Colombia Education Sector Loan	514-L-054	-	-	-	(11,322.26)	Non-Project	

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		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
LATIN AMERICA - (Cont'd)							
COLOMBIA - (Cont'd)							
Government of Colombia Development Program	514-L-055	$ -	$ -	$ -	$ (43,945.74)	Non-Project	
Government of Colombia Mineral Resources Survey	514-L-058	-	-	261,272.82	261,272.82	Project	
Government of Colombia Agricultural Sector Loan	514-L-060	-	-	-	(157,814.97)	Non-Project	
Government of Colombia Cadastral Program	514-L-062	-	-	768,061.60	768,061.60	Project	
Government of Colombia Agricultural Sector Loan	514-L-064	-	-	-	152,517.22	Project	
Government of Colombia Education Sector Loan	514-L-065	-	-	(20,880.75)	15,152.71	Project	
Government of Colombia Education Sector Loan IV	514-L-066	-	-	-	7,112.38	Project	
Government of Colombia Agriculture Sector Loan V	514-L-067	-	-	-	291,729.08	Project	
Government of Colombia Urban/Regional Sector Loan II	514-L-068	-	-	-	1,025,184.68	Project	
Government of Colombia Health Sector Loan	514-L-069	-	-	-	25,367.86	Project	
Government of Colombia Education Sector Loan	514-V-073	-	-	-	490,588.07	Project	

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		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
LATIN AMERICA - (Cont'd)							
COLOMBIA - (Cont'd)							
Government of Colombia Health Sector Loan	514-U-075	$ -	$ -	$1,214,131.00	$1,881,358.00	Project	
TOTAL - COLOMBIA		$ -	$ -	$2,222,584.67	$4,794,792.87		
COSTA RICA							
Republic of Costa Rica Highway Maintenance	515-L-020	$ -	$ -	$ -	$ 175,109.77	Project	
Republic of Costa Rica Malaria Eradication	515-L-023	-	-	-	21,995.06	Project	
TOTAL - COSTA RICA		$ -	$ -	$ -	$ 197,104.83		
DOMINICAN REPUBLIC							
Gov't of Dominican Republic Community Development	517-L-014	$ -	$ -	$ -	$ 602.75	Project	
Gov't of Dominican Republic Maternal and Infant Care	517-L-021	-	-	-	127,967.52	Project	
Gov't of Dominican Republic Private Investment Fund	517-L-023	-	-	-	128,236.87	Project	
Compania Financiera Dominica Private Develop. Finan. Co. II	517-L-026	-	-	-	1,611.19	Project	
TOTAL - DOMINICAN REPUBLIC		$ -	$ -	$ -	$ 258,418.33		

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AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		TYPE OF ASSISTANCE	REMARKS
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
LATIN AMERICA - (Cont'd)							
ECUADOR							
Government of Ecuador Consortium Roads	518-L-022	$ -	$ -	$ -	$ (1.91)	Project	
Government of Ecuador Primary Education Improvement	518-L-027	-	-	-	944.36	Project	
Government of Ecuador Malaria Eradication	518-L-029A	-	-	-	(296.92)	Project	
Government of Ec uador Land Sale Guaranty	518-L-032	-	-	-	758,919.53	Project	
TOTAL - ECUADOR		$ -	$ -	$ -	$ 759,565.06		
EL SALVADOR							
Republic of El Salvador Educational Reform Program	519-L-013	$ -	$ -	$ -	$ 147,667.52	Project	
Republic of El Salvador Educational Reform Expansion	519-L-014	-	-	-	174,572.44	Project	
INSAFI Subloans for Prod. Enterprise	519-L-015	-	-	-	780,745.73	Project	
TOTAL - EL SALVADOR		$ -	$ -	$ -	$1,102,985.69		

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		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
LATIN AMERICA - (Cont'd)							
GUATEMALA							
Government of Guatemala Studies and Surveys	520-L-016	$ -	$ -	$ 162,836.40	$ 162,836.40	Project	
TOTAL - GUATEMALA		$ -	$ -	$ 162,836.40	$ 162,836.40		
GUYANA							
Government of Guyana Feasibility Studies	504-L-009	$ -	$ -	$ -	$ 557.65	Project	
Government of Guyana Improve Georgetown Streets	504-L-010	-	-	-	2,700,000.00	Project	
TOTAL - GUYANA		$ -	$ -	$ -	$2,700,557.65		
HONDURAS							
Government of Honduras Agricultural Credit & Storage	522-L-018	$ -	$ -	$ -	$ (6,391.35)	Project	
TOTAL - HONDURAS		$ -	$ -	$ -	$$ (6,391.35)		
NICARAGUA							
Government of Nicaragua Feasibility Studies & Surveys	524-L-024	$ -	$ -	$ -	$ 1,389.44	Project	
Empressa Nacional De Luz Fuerza Rural Elec. Cooperative III	524-L-025	-	-	-	1,070.79	Project	

SCHEDULE IV
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
As of May 31, 1976

REPORT CONTROL SYMBOL W-244

AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		TYPE OF ASSISTANCE	REMARKS
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
LATIN AMERICA - (Cont'd)							
NICARAGUA - (Cont'd)							
Government of Nicaragua Feeder Roads Betterment	524-L-026	$ -	$ -	$ -	$ 104,377.89	Project	
Government of Nicaragua Program Loan	524-L-028	-	-	38,511.70	38,511.70	Non-Project	
TOTAL - NICARAGUA		$ -	$ -	$ 38,511.70	$ 145,349.82		
PARAGUAY							
COMDESA Private Development Bank	526-L-019	$ -	$ -	$ -	$ (5.06)	Project	
Government of Paraguay Educational Development Loan	526-L-021	-	-	-	109.00	Project	
Government of Paraguay Savings and Loan System	526-L-024	-	-	-	3,373.00	Project	
TOTAL - PARAGUAY		$ -	$ -	$ -	$ 3,476.94		
PERU							
Government of Peru Food Marketing	527-L-049	$ -	$ -	$ -	$ 14,648.23	Project	
Government of Peru Private Investment Fund	527-L-051	-	-	1,128,619.61	5,728,619.61	Project	

SCHEDULE IV
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
As of May 31, 1976

REPORT CONTROL SYMBOL W-244

AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		TYPE OF ASSISTANCE	REMARKS
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
LATIN AMERICA - (Cont'd)							
PERU - (Cont'd)							
Government of Peru Recon. & Develop. Sm. Business	527-L-053	$ -	$ -	$ -	$ 53,847.55	Project	
TOTAL - PERU		$ -	$ -	$1,128,619.61	$5,797,115.39		
URUGUAY							
Government of Uruguay Capital Goods Financing	528-L-022	$ -	$ -	$ -	$ (52,689.24)	Project	
TOTAL - URUGUAY		$ -	$ -	$ -	$ (52,689.24)		
ROCAP							
Central American Bank Tourism Infrastructure	596-L-013	$ -	$ -	$1,650,000.00	$1,650,000.00	Project	
TOTAL - ROCAP		$ -	$ -	$1,650,000.00	$1,650,000.00		
TOTAL - LATIN AMERICA		$ -	$ -	$5,549,282.42	20,719,080.50		

SCHEDULE IV
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
As of May 31, 1976

REPORT CONTROL SYMBOL W-244

AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		TYPE OF ASSISTANCE	REMARKS
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
NEAR EAST							
AFGHANISTAN							
Government of Afghanistan Kandahar Diesel Elec. Generators	306-H-009	$ -	$ -	$ -	$ (8.45)	Project	
Government of Afghanistan Hava/Haco Equipment Loan	306-H-012	-	-	-	303,233.20	Project	
Government of Afghanistan Fertilizer Distribution	306-H-017	-	-	-	55,763.24	Project	
TOTAL - AFGHANISTAN		$ -	$ -	$ -	$ 358,987.99		
ARAB REPUBLIC OF EGYPT							
Gov't of Arab Republic of Egypt Commodity Imports	263-H-022	$ -	$ -		(7,351.00)	Non-Project	
TOTAL - ARAB REPUBLIC OF EGYPT		$ -	$ -	$ -	$ (7,351.00)		
MOROCCO							
Government of Morocco Agriculture Support	608-H-041	$ -	$ -	$ -	$ (2,501.00)	Non-Project	
Government of Morocco Agricultural Sector Loan	608-H-042	-	-	-	97,229.24	Non-Project	
TOTAL - MOROCCO		$ -	$ -	$ -	$ 94,728.24		
TURKEY							
Government of Turkey Gokcekaya Hydro & Transm. Lines	277-H-053	$ -	$ -	$ -	$ 477,522.94	Project	

SCHEDULE IV
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
As of May 31, 1976

REPORT CONTROL SYMBOL W-244

AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		TYPE OF ASSISTANCE	REMARKS
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
NEAR EAST - (Cont'd)							
TURKEY - (Cont'd)							
Government of Turkey Gokcekaya Transmission Lines	277-H-060	$ -	$ -	$ -	$ 42,925.29	Project	
Government of Turkey Keban Hydro & Transmission Lines	277-H-063	-	-	277,524.18	1,233,273.32	Project	
Government of Turkey Family Planning Rural Health	277-H-068	-	-	-	40,712.24	Project	
Government of Turkey Turkish Coal Industry	277-H-070	-	-	-	1,557,804.76	Project	
Government of Turkey Black Sea Copper Works	277-H-076	-	-	-	575,664.64	Project	
Government of Turkey Middle East Tech. University	277-H-080	-	-	60.00	301,071.01	Project	
Government of Turkey Hacettepe University	277-H-083	-	-	-	96,334.12	Project	
Government of Turkey Agricultural Developmt. & Control	277-H-086	-	-	-	14,784.84	Project	
Government of Turkey Sanai Yatirim Ve Kredi Bankasi	277-H-087	-	-	-	17,122.60	Project	
Government of Turkey Ereghli Steel Sintering Plant	277-H-088	-	-	-	49,434.97	Project	
TOTAL - TURKEY		$ -	$ -	$ 277,584.18	$4,406,650.73		

SCHEDULE IV
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
As of May 31, 1976

REPORT CONTROL SYMBOL W-244

AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		TYPE OF ASSISTANCE	REMARKS
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
NEAR EAST - (Cont'd)							
TUNISIA							
Government of Tunisia University of Tunis (Amend.)	664-H-015A	$ -	$ -	$ -	$ (38.90)	Project	
Government of Tunisia Chott Maria Agri School	664-H-020A	-	-	-	(55.04)	Project	
Government of Tunisia Agricultural Sector Loan	664-H-050	-	-	446,899.32	449,075.76	Non-Project	
TOTAL - TUNISIA		$ -	$ -	$ 446,899.32	$ 448,981.82		
TOTAL - NEAR EAST		$ -	$ -	$ 724,483.50	$5,301,997.78		
GRAND TOTAL		$ -	$ 13,000.00	$8,241,203.06	52,397,946.89		

SCHEDULE IV

SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS

For the Month of May, 1976

SUMMARY ANALYSIS

DEAUTHORIZATIONS	DEVELOPMENT LOANS	OTHERS	DEOBLIGATIONS	DEVELOPMENT LOANS	OTHERS
This Period	$ 0.00	$ 0.00	This Period	$ 8,241,203.06	$ 0.00
Thru April 30, 1976	13,000.00	0.00	Thru April 30, 1976	43,549,895.90	597,847.93
Cumulative to Date	$ 13,000.00	$ 0.00	Cumulative to Date	$ 51,791,098.96	$ 597,847.93