LOAN DIVISION

OFFICE OF FINANCIAL MANAGEMENT

Agency for International Development

PD-ACB-216

REPORT CONTROL SYMBOL W-244

AS OF: Nov 30 1980

CURRENT FISCAL YEAR

LOAN ACTIVITY REPORT

F

WORLD WIDE

LOANS

AUTHORIZED CANCELLED SIGNED

FOREWORD

This monthly report shows by summary statement and supporting schedules dollar and local currency loan activity for the present fiscal year as follows:

The "Summary of Loan Authorization Activity" reports (1) active loan authorizations pending conversion to signed loan agreements as of the beginning of the fiscal year, (2) new loan authorizations, (3) loan agreements signed, (4) loan authorizations canceled, and (5) outstanding loan authorizations by Bureau. The caption "Development Assistance" includes loans funded under Part 1, Chapter 1 of the Foreign Assistance Act of 1961. All other funding sources are shown under the caption "Others".

Schedule I & II list project and nonproject assistance loan authorizations signed during the fiscal year and prior loan authorizations which were outstanding as of the beginning of the fiscal year and identifies loan agreements signed or loan authorizations canceled, funding sources, amortization period and interest rate. A summary of this information is also provided.

Schedules III & IV show project and nonproject assistance loan authorizations canceled and deobligations from active loans by amount and source of funding.

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SUMMARY OF LOAN AUTHORIZATION ACTIVITY

FISCAL YEAR 1981

(In Thousands of Dollars)

Report Control Number W-244

DETAIL	TOTAL		DEVELOPMENT ASSISTANCE		OTHER					
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
Loans Authorized but Unsigned as of September 30, 19 80	-	$ -	-	$ -	-	$ -				
Loans Authorized this Fiscal Year:										
Non-Project	1	55,000	-	-	1	55,000				
Project	4	20,900	4	20,900	-	-				
Total Authorizations this Fiscal Year (Gross)	5	75 ,900	4	20,900	1	55,000				
Loan Authorizations Cancelled or Expired										
Loans Signed this Fiscal Year:										
Non-Project	1	55,000	-	-	1	55,000				
Project	2	12,800	2	12,800	-	-				
Total Loans Signed	3	67,800	2	12,800	1	55,000				
Agreements Unsigned End of This Month	2	8,100	2	8,100	-	-				
Summary of Outstanding Loan Authorizations at End of Month:										
Africa										
Asia	2	8,100	2	8,100						
Latin America										
Near East										
Total	2	8,100	2	8,100						

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SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of November 30, 1980

(In Thousands of Dollars)

Report Control Number W-244

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	AGE OF AUTHORIZATION (Months)	DATE AGREEMENT SIGNED	FUNDING SOURCE	INTEREST RATE GRACE	INTEREST RATE AMORT	LIFE (Yrs.)
ASIA									
INDONESIA									
Government of Indonesia Oral Contraceptives	$ 7,000	11/20/80	497-Q-053E	-		Population	2	3	30
PHILIPPINES									
Government of Philippines Real Property Tax Adm	1,100	11/12/80	492-W-048C	-		Selected Dev Problems	2	3	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of November 30, 1980

(In Thousands of Dollars)

Report Control Number W-244

SUMMARY ANALYSIS - ASIA		CURRENT YEAR NO.	CURRENT YEAR AMOUNT	PRIOR YEAR NO.	PRIOR YEAR AMOUNT
Loans Authorized					
Food and Nutrition	T		$		$
Population Planning	Q	1	7,000		
Education and Human Resources	V				
Selected Development Problems	W	1	1,100		
Health	U				
TOTAL DEVELOPMENT ASSISTANCE		2	8,100		
Security Supporting Assistance	K				
Indus Basin Development Fund	P				
Economic Support Fund	K				
TOTAL ALL PROGRAMS		2	8,100		
Loan Authorizations Cancelled					
Loans Signed This Year					
Loans Unsigned End of This Month		2	$ 8,100		$

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of November 30, 1980

(In Thousands of Dollars)

Report Control Number W-244

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	AGE OF AUTHORIZATION (Months)	DATE AGREEMENT SIGNED	FUNDING SOURCE	INTEREST RATE GRACE	INTEREST RATE AMORT	LIFE (Yrs.)
LATIN AMERICA									
ECUADOR									
Government of Ecuador Integrated Rural Development	$ 3,800	10/28/80	518-T-038A	-	11/13/80	Food and Nutrition	2	3	25
PERU									
Government of Peru Small Hydro Development	9,000	10/28/80	527-T-075	-	11/24/80	Food and Nutrition	2	3	25

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of November 30, 1980

(In Thousands of Dollars)

Report Control Number W-244

SUMMARY ANALYSIS - LATIN AMERICA	CURRENT YEAR NO.	CURRENT YEAR AMOUNT	PRIOR YEAR NO.	PRIOR YEAR AMOUNT
Loans Authorized				
Food and Nutrition	2	$ 12,800		$
Population Planning and Health				
Education and Human Resources				
Selected Development Problems				
TOTAL DEVELOPMENT ASSISTANCE	2	12,800		
Security Supporting Assistance				
Indus Basin Development Fund				
TOTAL ALL PROGRAMS	2	12,800		
Loan Authorizations Cancelled				
Loans Signed This Year	2	12,800		
Loans Unsigned End of This Month		$		$

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of November 30, 1980

(In Thousands of Dollars)

Report Control Number W-244

SUMMARY ANALYSIS - ALL REGIONS		CURRENT YEAR NO.	CURRENT YEAR AMOUNT	PRIOR YEAR NO.	PRIOR YEAR AMOUNT
Loans Authorized					
Food and Nutrition	T	2	$ 12,800		$
Population Planning	Q	1	7,000		
Education and Human Resources	V				
Selected Development Problems	W	1	1,100		
Health	U				
TOTAL DEVELOPMENT ASSISTANCE		4	20,900		
Security Supporting Assistance	K				
Indus Basin Development Fund	P				
Economic Support Fund	K				
TOTAL ALL PROGRAMS		4	20,900		
Loan Authorizations Cancelled					
Loans Signed This Year		2	12,800		
Loans Unsigned End of This Month		2	$ 8,100		$

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of November 30, 1980

(In Thousands of Dollars)

Report Control Number W-244

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	AGE OF AUTHORIZATION (Months)	DATE AGREEMENT SIGNED	FUNDING SOURCE	INTEREST RATE GRACE	INTEREST RATE AMORT	LIFE (Yrs.)
LATIN AMERICA									
NICARAGUA									
Government of Nicaragua Program Loan	$ 55,000	10/09/80	524-K-037	-	10/17/80	Economic Support	2	3	40

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of November 30, 1980

(In Thousands of Dollars)

Report Control Number W-244

SUMMARY ANALYSIS - LATIN AMERICA		CURRENT YEAR NO.	CURRENT YEAR AMOUNT	PRIOR YEAR NO.	PRIOR YEAR AMOUNT
Loans Authorized					
Food and Nutrition	T		$		$
Population Planning	Q				
Education and Human Resources	V				
Selected Development Problems	W				
Health	U				
TOTAL DEVELOPMENT ASSISTANCE		—	—	—	—
		—	—	—	—
Security Supporting Assistance	K				
Indus Basin Development Fund	P				
Economic Support Fund	K	1	55,000		
TOTAL ALL PROGRAMS		—	—	—	—
		1	55,000	—	—
Loan Authorizations Cancelled		—	—	—	—
Loans Signed This Year		1	55,000	—	—
Loans Unsigned End of This Month		—	$ —	—	$ —

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE
As Of November 30, 1980

(In Thousands of Dollars)

Report Control Number W-244

SUMMARY ANALYSIS - ALL REGIONS		CURRENT YEAR NO.	CURRENT YEAR AMOUNT	PRIOR YEAR NO.	PRIOR YEAR AMOUNT
Loans Authorized					
Food and Nutrition	T		$		$
Population Planning	Q				
Education and Human Resources	V				
Selected Development Problems	W				
Health	U				
TOTAL DEVELOPMENT ASSISTANCE					
Security Supporting Assistance	K				
Indus Basin Development Fund	P				
Economic Support Fund	K	1	55,000		
TOTAL ALL PROGRAMS		1	55,000		
Loan Authorizations Cancelled					
Loans Signed This Year		1	55,000		
Loans Unsigned End of This Month		-	$ -		$

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As Of November 30, 1980

Report Control Number W-244

AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT			
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
ASIA							
INDONESIA							
Government of Indonesia							
Rural Works	497-T-035	$	$	$	$ 28,341.02		
PHILIPPINES							
Government of Philippines							
Rural Electrification IV	492-T-043				43,903.00		
Rural Electrification V	492-T-047				7,710.41		
PAKISTAN							
Government of Pakistan							
Agricultural Inputs	391-T-166			(3,293.78)	(3,293.78)		

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As Of November 30, 1980

Report Control Number W-244

AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT			
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE		
LATIN AMERICA							
COSTA RICA							
Government of Costa Rica Rural Development Program	515-T-025	$	$	$	$ (64,060.32)		
DOMINICAN REPUBLIC							
Government of Dominican Republic Agricultural Sector Loan	517-T-027			(90.00)	(90.00)		
HONDURAS							
Government of Honduras National Cadaster	522-T-024				71,523.82		
PERU							
Government of Peru Rural Enterprises Development	527-W-057				18.00		

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As Of November 30, 1980

Report Control Number W-244

		DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT	
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE
SUMMARY ANALYSIS - ALL REGIONS					
Food and Nutrition	T	$	$	$ (3,383.78)	$ 84,034.15
Population Planning and Health	Q				-
Education and Human Resources	V				-
Selected Development Problems	W				18.00
Selected Countries and Organizations	X				-
Development Loans (FY 1962-1973)	H				-
Alliance for Progress (FY 1963-1973)	L				-
Health	U				-
TOTAL DEVELOPMENT ASSISTANCE		$	$	$ (3,383.78)	$ 84,052.15
Security Supporting Assistance	K				
Economic Support Fund	K				
TOTAL ALL REGIONS		$	$	$ (3,383.78)	$ 84,052.15