LOAN DIVISION

OFFICE OF FINANCIAL MANAGEMENT

Agency for International Development

PD-ACB-218

REPORT CONTROL SYMBOL W-244

AS OF: Jan 31 1981

CURRENT FISCAL YEAR

LOAN ACTIVITY REPORT

P[illegible]

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.

TABLE OF CONTENTS

SUMMARY OF LOAN AUTHORIZATION ACTIVITY 2

SCHEDULE I LOAN AUTHORIZATIONS - PROJECT ASSISTANCE 3

- Africa .....
- Asia 3
- Latin America 5
- Near East 7
- Summary Analysis - All Regions 9

SCHEDULE II LOAN AUTHORIZATIONS - NON-PROJECT ASSISTANCE 10

- Africa .....
- Asia .....
- Latin America 10
- Near East 12
- Summary Analysis - All Regions 14

SCHEDULE III LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS - PROJECT ASSISTANCE 15

- Africa 15
- Asia 16
- Latin America 17
- Near East .....
- Summary Analysis - All Regions 18

SCHEDULE IV LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS - NON-PROJECT ASSISTANCE .....

- Africa .....
- Asia .....
- Latin America .....
- Near East .....
- Summary Analysis - All Regions .....

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	3	161,000	-	-	3	161,000				
Project	19	179,250	19	179,250	-	-				
Total Authorizations this Fiscal Year (Gross)	22	340,250	19	179,250	3	161,000				
Loan Authorizations Cancelled or Expired										
Loans Signed this Fiscal Year:										
Non-Project	3	161,000	-	-	3	161,000				
Project	16	163,250	16	163,250	-	-				
Total Loans Signed	19	324,250	16	163,250	3	161,000				
Agreements Unsigned End of This Month	3	16,000	3	16,000	-	-				
Summary of Outstanding Loan Authorizations at End of Month:										
Africa										
Asia										
Latin America	3	16,000	3	16,000	-	-				
Near East										
Total	3	16,000	3	16,000						

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SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of January 31, 1981

(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									
INDIA									
Government of India									
Fertilizer Promotion	$ 35,000	11/12/80	386-T-226B	-	12/15/80	Food and Nutrition	2	3	40
Agricultural Development Credit	35,600	11/12/80	386-T-227A	-	12/15/80	Food and Nutrition	2	3	40
RHAASTHAN	20,000	11/12/80	386-T-228A	-	12/15/80	Food and Nutrition	2	3	40
INDONESIA									
Government of Indonesia									
Oral Contraceptives	7,000	11/20/80	497-Q-053E	-	12/22/80	Population	2	3	30
Oral Contraceptives (Amend)			497-Q-053E						
Applied Crop Research	7,600	11/12/80	497-T-064A	-	12/22/80	Food and Nutrition	2	3	40
Applied Crop Research	400	12/19/80	497-T-064B	-	12/22/80	Food and Nutrition	2	3	40
PHILIPPINES									
Government of Philippines									
Real Property Tax Adm	1,100	11/12/80	492-W-048C	-	12/04/80	Selected Dev Problems	2	3	40
Barangay Water II	7,500	11/12/80	492-U-059A	-	12/04/80	Health	2	3	40
Agricultural Research II	2,700	11/12/80	492-T-061A	-	12/04/80	Food and Nutrition	2	3	40
Population Planning III	5,700	12/17/80	492-Q-063	-	12/24/80	Population	2	3	40
	$ 122,600								

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of January 31, 1981

(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	6	$ 101,300		$
Population Planning and Health	Q	2	12,700		
Education and Human Resources	V				
Selected Development Problems	W	1	1,100		
Health	U	1	7,500		
TOTAL DEVELOPMENT ASSISTANCE		10	122,600		
Security Supporting Assistance	K				
Indus Basin Development Fund	P				
Economic Support Fund	K				
TOTAL ALL PROGRAMS		10	122,600		
Loan Authorizations Cancelled					
Loans Signed This Year		10	122,600		
Loans Unsigned End of This Month			$		$

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of January 31, 1981

(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
EL SALVADOR									
Government of El Salvador									
Module Community Improvement	5,000	01/14/81	519-T-026A	-	01/22/81	Food and Nutrition	2	3	25
Agrarian Reform Organization	6,850	01/14/81	519-T-029A	-	01/22/81	Food and Nutrition	2	3	25
JAMAICA									
Government of Jamaica									
Agricultural Marketing Dev	4,700	12/05/80	532-T-013	-	12/11/80	Food and Nutrition	2	3	20
PERU									
Government of Peru									
Small Hydro Development	9,000	10/28/80	527-T-075	-	11/24/80	Food and Nutrition	2	3	25
CARIBBEAN REGIONAL									
Caribbean Development Bank									
Caribbean Dev Facility III	2,600	01/02/81	538-V-015	-		Ed and Human Resources			
Caribbean Dev Facility III	3,400	01/02/81	538-W-016	-		Selected Dev Prob lems			
Caribbean Dev Facility III	10,000	01/02/81	538-T-017	-		Food and Nutrition			
	45,350								

SCHEDULE I

SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of January 31, 1981

(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	6	$ 39,350		$
Population Planning and Health	Q				
Education and Human Resources	V	1	2,600		
Selected Development Problems	W	1	3,400		
Health	U				
TOTAL DEVELOPMENT ASSISTANCE		8	45,350		
Security Supporting Assistance	K				
Indus Basin Development Fund	P				
Economic Support Fund	K				
TOTAL ALL PROGRAMS		8	45,350		
Loan Authorizations Cancelled					
Loans Signed This Year		5	29,350		
Loans Unsigned End of This Month		3	$ 16,000		$

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of January 31, 1981

(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.)
NEAR EAST									
TUNISIA									
Government of Tunisia Small Farmer Supervised Credit	$ 11,300	12/19/80	664-T-054A	-	12/30/80	Food and Nutrition			

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of January 31, 1981

(In Thousands of Dollars)

Report Control Number W-244

SUMMARY ANALYSIS - NEAR EAST		CURRENT YEAR NO.	CURRENT YEAR AMOUNT	PRIOR YEAR NO.	PRIOR YEAR AMOUNT
Loans Authorized					
Food and Nutrition	T	1	$ 11,300		$
Population Planning and Health	Q				
Education and Human Resources	V				
Selected Development Problems	W				
Health	U				
TOTAL DEVELOPMENT ASSISTANCE		1	11,300		
Security Supporting Assistance	K				
Indus Basin Development Fund	P				
Economic Support Fund	K				
TOTAL ALL PROGRAMS		1	11,300		
Loan Authorizations Cancelled					
Loans Signed This Year		1	11,300		
Loans Unsigned End of This Month			$		$

SCHEDULE I

SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of January 31, 1981

(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	13	$ 151,950		$
Population Planning and Health	Q	2	12,700		
Education and Human Resources	V	1	2,600		
Selected Development Problems	W	2	4,500		
Health	U	1	7,500		
TOTAL DEVELOPMENT ASSISTANCE		19	179,250		
Security Supporting Assistance	K				
Indus Basin Development Fund	P				
Economic Support Fund	K				
TOTAL ALL PROGRAMS		19	179,250		
Loan Authorizations Cancelled					
Loans Signed This Year		16	163,250		
Loans Unsigned End of This Month		3	$ 16,000		$

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of January 31, 1981

(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									
JAMAICA									
Government of Jamaica Economic Recovery Program	$ 40,000	01/15/81	532-K-014	-	01/19/81	Economic Support	2	3	20
NICARAGUA									
Government of Nicaragua Program Loan	55,000	10/09/80	524-K-037	-	10/17/80	Economic Support	2	3	40
	$ 95,000								

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of January 31, 1981

(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	2	95,000		
TOTAL ALL PROGRAMS		2	95,000		
Loan Authorizations Cancelled					
Loans Signed This Year		2	95,000		
Loans Unsigned End of This Month			$		$

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of January 31, 1981

(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.)
NEAR EAST									
TURKEY									
Government of Turkey Program Cash Loan	$ 66,000	12/04/80	277-K-115	-	12/04/80	Economic Support	0	5	20

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of January 31, 1981

(In Thousands of Dollars)

Report Control Number W-244

SUMMARY ANALYSIS - NEAR EAST	CURRENT YEAR NO.	CURRENT YEAR AMOUNT	PRIOR YEAR NO.	PRIOR YEAR AMOUNT
Loans Authorized				
Food and Nutrition		$		$
Population Planning and Health				
Education and Human Resources				
Selected Development Problems				
TOTAL DEVELOPMENT ASSISTANCE				
Security Supporting Assistance				
Indus Basin Development Fund				
Economic Support K	1	66,000		
TOTAL ALL PROGRAMS	1	66,000		
Loan Authorizations Cancelled				
Loans Signed This Year	1	66,000		
Loans Unsigned End of This Month		$		$

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of January 31, 1981

(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			$		$
Population Planning and Health					
Education and Human Resources					
Selected Development Problems					
TOTAL DEVELOPMENT ASSISTANCE					
Security Supporting Assistance					
Indus Basin Development Fund					
Economic Support	K	3	161,000		
TOTAL ALL PROGRAMS		3	161,000		
Loan Authorizations Cancelled					
Loans Signed This Year		3	161,000		
Loans Unsigned End of This Month			$		$

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As Of January 31, 1981

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		
AFRICA							
BOTSWANA							
Government of Botswana Botswana-ZAmbia Road	633-H-002	$ -	$ -	$ (115,724.02)	$ (115,724.02)		

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As Of January 31, 1981

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							
Provincial Waterworks Project	492-U-033	-	-	-	117,752.32		
Rural Electrification IV	492-T-043	-	-	-	48,956.39		
Rural Electrification V	492-T-047	-	-	-	7,710.41		
PAKISTAN							
Government of Pakistan Agricultural Inputs	391-T-166	-	-	-	(3,293.78)		

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As Of January 31, 1981

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							
BOLIVIA							
Government of Bolivia							
Sub-Tropical Land Development	$ 511-T-050	$ -	$ -	$ -	$ 1,700,000.00		
Rural Access Roads	511-T-056	-	-	927.30	2,100,000.00		
Village Development	511-T-062	-	-	-	5,000,000.00		
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)		
HONDURAS							
Government of Honduras							
National Dadaster	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 January 31, 1981

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	$ -	$ -	$ 927.30	$ 8,889,087.54
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			(115,724.02)	(115,724.02)
Alliance for Progress (FY 1963-1973)	L				-
Health	U				117,752.32
TOTAL DEVELOPMENT ASSISTANCE		$	$	$ (114,796.72)	$ 8,891,133.84
Security Supporting Assistance					
Economic Support	K				
TOTAL ALL REGIONS		$	$	$ (114,796.72)	$ 8,891,133.84