LOAN DIVISION

OFFICE OF FINANCIAL MANAGEMENT

Agency for International Development

PD-ACB-220

REPORT CONTROL SYMBOL W-244

AS OF: Apr 30 1981

CURRENT FISCAL YEAR

LOAN ACTIVITY REPORT

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 8
- Summary Analysis - All Regions 10

SCHEDULE II LOAN AUTHORIZATIONS - NON-PROJECT ASSISTANCE 11

- Africa 11
- Asia .....
- Latin America 13
- Near East 15
- Summary Analysis - All Regions 17

SCHEDULE III LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS - PROJECT ASSISTANCE 18

- Africa 18
- Asia 19
- Latin America 20
- Near East 21
- Summary Analysis - All Regions 22

SCHEDULE IV LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS - NON-PROJECT ASSISTANCE 23

- Africa 23
- Asia .....
- Latin America .....
- Near East .....
- Summary Analysis - All Regions 24

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	4	176,000	-	-	4	176,000				
Project	28	225,455	28	225,455	-	-				
Total Authorizations this Fiscal Year (Gross)	32	401,455	28	225,455	4	176,000				
Loan Authorizations Cancelled or Expired										
Loans Signed this Fiscal Year:										
Non-Project	4	176,000	-	-	4	176,000				
Project	24	201,930	24	201,930	-	-				
Total Loans Signed	28	377,930	24	201,930	4	176,000				
Agreements Unsigned End of This Month	4	23,525	4	23,525	-	-				
Summary of Outstanding Loan Authorizations at End of Month:										
Africa	-	-	-	-	-	-				
Asia	3	20,525	3	20,525	-	-				
Latin America	1	3,000	1	3,000	-	-				
Near East	-	-	-	-	-	-				
Total	4	23,525	4	23,525	-	-				

AID 7[illegible] (10 76)

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of April 30, 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)	4,750	02/17/81	497-Q-053E	-	03/30/81	Population	2	3	30
Citandui River Basin Development	225	04/21/81	497-T-063D	-		Food and Nutrition	2	3	40
Applied Crop Research	7,600	11/12/80	497-T-064A	-	12/22/80	Food and Nutrition	2	3	40
Applied Crop Research (Amend)	1,500	02/10/81	497-T-064A	-		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 Administration	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
Rural Roads II	1,000	02/18/81	492-T-060A	-		Food and Nutrition	2	3	40
Population Planning III	5,700	12/17/80	492-Q-063	-	12/24/80	Population	2	3	40
SRI LANKA									
Government of Sri Lanka									
Mahaweli Sector	18,800	04/11/81	383-T-029	-		Food and Nutrition	2	3	40
	$ 148,875								

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of April 30, 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	10	$ 122,825		$
Population Planning and Health	Q	3	17,450		
Education and Human Resources	V				
Selected Development Problems	W	1	1,100		
Health	U	1	7,500		
TOTAL DEVELOPMENT ASSISTANCE		15	148,875		
Security Supporting Assistance	K				
Indus Basin Development Fund	P				
Economic Support Fund	K				
TOTAL ALL PROGRAMS		15	148,875		
Loan Authorizations Cancelled					
Loans Signed This Year		12	128,350		
Loans Unsigned End of This Month		3	$ 20,525		$

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of April 30, 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
Emergency Employment Program	1,000	02/11/81	519-T-024B	-	02/28/81	Food and Nutrition	2	3	25
Emergency Employment Program	7,930	03/24/81	519-W-025B	-	03/31/81	Selected Dev Problems	2	3	25
HONDURAS									
Government of Honduras									
Rural Primary Education	8,000	03/09/81	522-V-040B	-	03/31/81	Ed and Human Resources	2	3	40
Health Sector I	3,000	03/06/81	522-U-042D	-		Health	2	3	40
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

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of April 30, 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									
CARIBBEAN REGIONAL									
Caribbean Development Bank									
Caribbean Dev Facility III	$ 2,600	01/02/81	538-V-015	1	03/03/81	Ed and Human Resources	2	3	20
Caribbean Dev Facility III	3,400	01/02/81	538-W-016	1	03/03/81	Selected Dev Problems	2	3	20
Caribbean Dev Facility III	10,000	01/02/81	538-T-017	1	03/03/81	Food and Nutrition	2	3	20
	$ 65,280								

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of April 30, 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	7	$ 40,350		$
Population Planning and Health	Q				
Education and Human Resources	V	2	10,600		
Selected Development Problems	W	2	11,330		
Health	U	1	3,000		
TOTAL DEVELOPMENT ASSISTANCE		12	65,280		
Security Supporting Assistance					
Indus Basin Development Fund					
TOTAL ALL PROGRAMS		12	65,280		
Loan Authorizations Cancelled					
Loans Signed This Year		11	62,280		
Loans Unsigned End of This Month		1	$ 3,000		$

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of April 30, 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 April 30, 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 April 30, 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	18	$ 174,475		$
Population Planning and Health	Q	3	17,450		
Education and Human Resources	V	2	10,600		
Selected Development Problems	W	3	12,430		
Health	U	2	10,500		
TOTAL DEVELOPMENT ASSISTANCE		28	225,455		
Security Supporting Assistance					
Indus Basin Development Fund					
TOTAL ALL PROGRAMS		28	225,455		
Loan Authorizations Cancelled					
Loans Signed This Year		24	201,930		
Loans Unsigned End of This Month		4	$ 23,525		$

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of April 30, 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.)
AFRICA									
ZAMBIA									
Government of Zambia Commodity Import	$ 15,000	01/21/81	611-K-006	-	02/04/81	Economic Support	2	3	40

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of April 30, 1981

(In Thousands of Dollars)

Report Control Number W-244

SUMMARY ANALYSIS - AFRICA		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	15,000		
TOTAL ALL PROGRAMS		1	15,000		
Loan Authorizations Cancelled					
Loans Signed This Year		1	15,000		
Loans Unsigned End of This Month			$		$

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of April 30, 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 April 30, 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 April 30, 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 O: April 30, 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 April 30, 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	4	176,000		
TOTAL ALL PROGRAMS		4	176,000		
Loan Authorizations Cancelled					
Loans Signed This Year		4	176,000		
Loans Unsigned End of This Month			$		$

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As Of April 30, 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)		
Botswana-Zambia Road	633-H-002A	-	-	-	(283,263.85)		

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As Of April 30, 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 April 30, 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					
Rural Electrification	511-T-046	$ -	$ -	$ 28.00	$ -
Sub-Tropical Land Development	511-T-050	-	-	-	1,700,000.00
Rural Access Roads	511-T-056	-	-	-	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	517-T-027	-	-	-	(90.00)
HAITI					
Government of Haiti					
Small Farms Improvement	521-T-006	-	-	-	1,023,906.64
HONDURAS					
Government of Honduras					
National Cadaster	522-T-024	-	-	-	71,523.82
PANAMA					
Government of Panama					
Rural Cooperative Development	525-T-041	-	-	4,372.17	4,372.17
PERU					
Government of Peru					
Rural Enterprises Development	527-W-057	-	-	-	18.00

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As Of April 30, 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		
NEAR EAST							
PORTUGAL							
Government of Portugal Low-Income Families Housing	150-K-008	-	-		$ 123,203.00		

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As Of April 30, 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	$ -	$ -	$ 4,400.17	$ 9,917,366.35
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				(398,987.87)
Alliance for Progress (FY 1963-1973)	L				-
Health	U				117,752.32
TOTAL DEVELOPMENT ASSISTANCE		$ -	$ -	$ 4,400.17	$ 9,636,148.80
Security Supporting Assistance					
Economic Support	K				123,203.00
TOTAL ALL REGIONS		$ -	$ -	$ 4,400.17	$ 9,759,351.80

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

As Of April 30, 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							
ZAIRE							
Government of Zaire Commodity Financing	660-K-015	$ -	$ -		$ 174,971.38		
ZAMBIA							
Republic of Zambia Commodity Financing	611-K-002	-	-		5,212.96		

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

As Of April 30, 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	$	$	$	$
Population Planning and Health				
Education and Human Resources				
Selected Development Problems				
Selected Countries and Organizations				
Development Loans (FY 1962-1973)				
Alliance for Progress (FY 1963-1973)				
TOTAL DEVELOPMENT ASSISTANCE	$	$	$	$
Security Supporting Assistance				
Economic Support K			-	180,184.34
TOTAL ALL REGIONS	$	$	$ -	$ 180,184.34