

**LOAN
DIVISION**

**OFFICE OF
FINANCIAL
MANAGEMENT**

**Agency for
International
Development**

PD-ACB-230

REPORT CONTROL SYMBOL W-244

AS OF:

Apr 30 1982

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.

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SUMMARY OF LOAN AUTHORIZATION ACTIVITY

FISCAL YEAR 1982

(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 <u>81</u>		\$		\$		\$				
Loans Authorized this Fiscal Year:										
Non-Project	4	182,000			4	182,000				
Project	20	159,488	19	146,788	1	12,700				
Total Authorizations this Fiscal Year (Gross)	24	341,488	19	146,788	5	194,700				
Loan Authorizations Cancelled or Expired										
Loans Signed this Fiscal Year:										
Non-Project	3	172,000			3	172,000				
Project	16	138,288	15	126,588	1	11,700				
Total Loans Signed	19	310,288	15	126,588	4	183,700				
Agreements Unsigned End of This Month	5	31,200	4	20,200	1	11,000				
Summary of Outstanding Loan Authorizations at End of Month:										
Africa	1	10,000			1	10,000				
Asia	3	15,200	3	15,200						
Latin America	1	6,000	1	5,000	-	1,000				
Near East										
Total	5	31,200	4	20,200	1	11,000				

**SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE**

As of April 30, 1982

(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		LIFE (Yrs.)
							GRACE	AMORT	
ASIA									
INDIA									
Government of India									
Madhya Pradesh-Social Forestry	\$ 10,000	11/05/81	386-T-230A	-	11/20/81	Food and Nutrition	2	3	40
Maharashtra Social Forestry			386-T-231						
Maharashtra Irrigation			386-T-232						
INDONESIA									
Government of Indonesia									
Oral Contraceptives	15,250	03/24/82	497-Q-053F	-	04/30/82	Population Planning	2	3	30
CITANDUI River Basin Dev	3,500	03/30/82	497-T-063E	1		Food and Nutrition	2	3	40
In Country Management Development			497-V-068						
Family Planning, Development & Services	2,000		497-Q-069						
PHILIPPINES									
Government of Philippines									
Barangay Water II	1,800	02/17/82	492-U-059B	1		Health	2	3	40
Population Planning	9,900	02/17/82	492-Q-063A	1		Population Planning	2	3	40
Local Resources Management			492-T-067						
Natural Resources Management			492-T-068						
SRI LANKA									
Government of Sri Lanka									
Mahaweli Basin II	25,000	02/22/82	383-T-028A	-	03/26/82	Food and Nutrition	2	3	40
Mahaweli Sector	15,000	02/22/82	383-T-029A	-	03/26/82	Food and Nutrition	2	3	40
Private Investment Promotion			383-T-030						

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of April 30, 1982

(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		DIFF (Yrs.)
							GRACE	AMORT	
ASIA - Cont									
THAILAND									
Government of Thailand									
Decentralized Development Management	\$ 1,600	11/05/81	493-T-026A		11/20/81	Food and Nutrition	2	3	40
Seed Development II	6,100	04/14/82	493-T-027		04/15/82	Food and Nutrition	2	3	40
Population Planning			493-Q-028						
Private Investment Development			493-W-029						
Small Scale Hydro			493-T-030						
Private Investment Development			493-T-031						

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of April 30, 1982

(In Thousands of Dollars)

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<u>SUMMARY ANALYSIS - ASIA</u>	<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
	<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
Loans Authorized				
T Food and Nutrition	6	\$ 61,200		\$
Q Population Planning and Health	2	25,150		
V Education and Human Resources				
W Selected Development Problems				
U Health	1	1,800		
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DEVELOPMENT ASSISTANCE	9	88,150		
	<hr/>	<hr/>	<hr/>	<hr/>
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support				
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ALL PROGRAMS	9	88,150		
	<hr/>	<hr/>	<hr/>	<hr/>
Loan Authorizations Cancelled				
	<hr/>	<hr/>	<hr/>	<hr/>
Loans Signed This Year	6	72,950		
	<hr/>	<hr/>	<hr/>	<hr/>
Loans Unsigned End of This Month	3	15,200		
	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>

**SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE**

As of April 30, 1982

(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		LIFE (Yrs.)
							GRACE	AMORT	
LATIN AMERICA									
DOMINICAN REPUBLIC									
Government of Dominican Republic									
Energy Conservation & Resource Dev	\$ 5,268	04/19/82	517-T-037	-	04/22/82	Food and Nutrition	2	3	25
Energy Conservation & Resource Dev	6,550	04/19/82	517-W-038	-	04/22/82	Selected Dev Problems	2	3	25
ECUADOR									
Government of Ecuador									
Alternative Energy Sources	900	11/27/81	518-W-039A	-	01/22/82	Selected Dev Problems	2	3	25
Integrated Rural Health Delivery Systems	1,000	10/26/81	518-U-040A	-	11/10/81	Health	2	3	25
Integrated Rural Health Delivery Systems	200	11/27/81	518-U-040B	-	01/22/82	Health	2	3	25
EL SALVADOR									
Government of El Salvador									
Public Sector Employment	12,500	02/24/82	519-W-025C	-	03/04/82	Selected Dev Problems	2	3	25
Agrarian Reform Credit	17,000	02/16/82	519-T-028B	-	03/04/82	Food and Nutrition	2	3	25
Public Service Restoration	5,200	11/10/81	519-K-031	-	11/16/81	Economic Support	2	3	40
Public Service Restoration (Amend)	4,800	11/10/81	519-K-031	-	03/26/82	Economic Support	2	3	40
Public Service Restoration (Amend)	1,700	03/26/82	519-K-031	-	03/26/82	Economic Support	2	3	40
Public Service Restoration (Amend)	1,000	03/26/82	519-K-031	1	-	Economic Support	2	3	40
HONDURAS									
Government of Honduras									
Rural Trail & Access Roads			522-T-035A						

**SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE**

As of April 30, 1982

(In Thousands of Dollars)

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AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	AGE OF AUTHORIZATION (Months)	DATE AGREEMENT SIGNED	FUNDING SOURCE	INTEREST RATE		LIFE (Yrs.)
							GRACE	AMORT	
LATIN AMERICA - Cont									
JAMAICA									
Government of Jamaica Agricultural Marketing Development Health Management Improvement Energy Sector Assistance	\$ 9,100	03/08/82	532-T-013A 532-U-015A 532-W-016A	-	03/31/82	Food and Nutrition	2	3	20
PANAMA									
Government of Panama Employment, Planning & Generation	1,120	01/29/82	525-W-051B	-	02/26/82	Selected Dev Problems	2	3	20
PERU									
Government of Peru Urban Small Enterprises Dev	5,000	04/19/82	527-W-078	-		Selected Dev Problems	2	3	25

**SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE**

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(In Thousands of Dollars)

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<u>SUMMARY ANALYSIS - LATIN AMERICA</u>	<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
	<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
Loans Authorized				
T Food and Nutrition	3	\$ 31,368		\$
Q Population Planning and Health				
V Education and Human Resources				
W Selected Development Problems	5	26,070		
U Health	2	1,200		
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DEVELOPMENT ASSISTANCE	10	58,638		
	<hr/>	<hr/>	<hr/>	<hr/>
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support	1	12,700		
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ALL PROGRAMS	11	71,338		
	<hr/>	<hr/>	<hr/>	<hr/>
Loan Authorizations Cancelled	<hr/>	<hr/>	<hr/>	<hr/>
Loans Signed This Year	10	65,338		
	<hr/>	<hr/>	<hr/>	<hr/>
Loans Unsigned End of This Month	1	\$ 6,000		\$
	<hr/>	<hr/>	<hr/>	<hr/>

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of April 30, 1982

(In Thousands of Dollars)

Report Control Number W-244

<u>SUMMARY ANALYSIS- ALL REGIONS</u>	<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
	<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
Loans Authorized				
T Food and Nutrition	9	\$ 92,568		\$
Q Population Planning and Health	2	25,150		
V Education and Human Resources				
W Selected Development Problems	5	26,070		
U Health	3	3,000		
	19	146,788	_____	_____
TOTAL DEVELOPMENT ASSISTANCE				
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support	1	12,700		
	20	159,488	_____	_____
TOTAL ALL PROGRAMS				
Loan Authorizations Cancelled				
	16	138,288	_____	_____
Loans Signed This Year				
	4	\$ 21,200	_____	\$ _____
Loans Unsigned End of This Month				

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of April 30, 1982

(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		LIFE (Yrs.)
							GRACE	AMORT	
AFRICA									
ZAMBIA									
Government of Zambia Commodity Import	\$ 10,000	01/07/82	611-K-007	-	-	Economic Support	2	3	40

**SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE**

As Of April 30, 1982

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SUMMARY ANALYSIS - AFRICA

Loans Authorized

Food and Nutrition T
 Population Planning and Health 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 K

TOTAL ALL PROGRAMS

Loan Authorizations Cancelled

Loans Signed This Year

Loans Unsigned End of This Month

	<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
	<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
		\$		\$
		_____		_____
		_____		_____
	1	10,000		
	1	10,000		
		_____		_____
		_____		_____
	1	\$ 10,000		\$ _____

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of April 30, 1982

(In Thousands of Dollars)

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AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	AGE OF AUTHORIZATION (Months)	DATE AGREEMENT SIGNED	FUNDING SOURCE	INTEREST RATE		LIFE (Yrs.)
							GRACE	AMORT	
ASIA									
PAKISTAN									
Government of Pakistan Commodity Import	\$ 34,000	03/30/82	391-K-187		04/13/82	Economic Support	2	3	40

**SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE**

As Of April 30, 1982

(In Thousands of Dollars)

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AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	AGE OF AUTHORIZATION (Months)	DATE AGREEMENT SIGNED	FUNDING SOURCE	INTEREST RATE		Maturity (Yrs.)
							GRACE	AMORT	
LATIN AMERICA									
JAMAICA									
Government of Jamaica Production & Employment II	\$ 38,000	12/24/81	532-K-017		12/29/81	Economic Support	2	3	20

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE
 As Of April 30, 1982

(In Thousands of Dollars)

Report Control Number W-244

<u>SUMMARY ANALYSIS - LATIN AMERICA</u>	<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
	<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
Loans Authorized				
Food and Nutrition T		\$		\$
Population Planning and Health 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 K	1	38,000		
TOTAL ALL PROGRAMS	1	38,000		
Loan Authorizations Cancelled	_____	_____	_____	_____
Loans Signed This Year	1	38,000		
Loans Unsigned End of This Month	=	\$ -	=	\$ _____

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of April 30, 1982

(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		LIFE (Yrs.)
							GRACE	AMORT	
NEAR EAST									
TURKEY									
Government of Turkey Economic Support Fund	\$ 100,000	12/31/81	277-K-142	-	01/07/82	Economic Support	5	5	20

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE
 As Of April 30, 1982

(In Thousands of Dollars)

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<u>SUMMARY ANALYSIS - NEAR EAST</u>	<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
	<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
Loans Authorized				
Food and Nutrition	T	\$		\$
Population Planning and Health	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	K	1	100,000	
TOTAL ALL PROGRAMS	1	100,000	—	—
Loan Authorizations Cancelled				
Loans Signed This Year				
	1	100,000	—	—
Loans Unsigned End of This Month				
	—	\$ —	—	\$ —

**SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE**

As Of April 30, 1982

(In Thousands of Dollars)

Report Control Number W-244

<u>SUMMARY ANALYSIS - ALL REGIONS</u>	<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
	<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
Loans Authorized				
Food and Nutrition	T	\$		\$
Population Planning and Health	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	K	4	182,000	
TOTAL ALL PROGRAMS	4	182,000	---	-----
Loan Authorizations Cancelled				
Loans Signed This Year				
	3	172,000		
Loans Unsigned End of This Month				
	1	\$ 10,000	---	\$ -----

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As Of April 30, 1982

Report Control Number W-24

AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		Appropriation
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE	
AFRICA						
BENIN						
Government of Benin Dahomey-Cotonou Bridge	680-W-005	\$	\$	\$ -	\$ 9,353.79	426
KENYA						
Government of Kenya Live Stock Development	615-T-008			-	2,239,689.79	402
Live Stock Development	615-T-008A			-	702,974.79	402
Agricultural Sector Loan I	615-T-009			-	512,387.09	402

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As Of April 30, 1982

Report Control Number W-244

AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		APPROPRIATION
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE	
ASIA		\$	\$	\$	\$	
BANGLADESH						
Government of Bangladesh						
Agricultural Input II	388-T-002	-	-	-	6,500.00	402
Agricultural Research	388-T-006	-	-	22,732.23	22,732.23	402
INDONESIA						
Government of Indonesia						
Jagarawi Highway Design	497-H-021	-	-	-	170,000.00	253
West Java T&D Phase II	497-H-028	-	-	67,213.22	67,213.22	253
West Java T&D Phase II	497-W-032	-	-	54,009.73	54,009.73	426
Malaria Control	497-U-034	-	-	-	283,687.46	424
Sederhana Irrigation & Dev	497-T-037	-	-	-	1,152,665.42	402
KOREA						
Republic of Korea						
SNU Graduate Program	489-V-091	-	-	-	43,322.16	425
Health Demonstration Project	489-U-092	-	-	-	8,844.38	424
Korea STDS Res Institute Project	489-W-093	-	-	-	3,363.21	426
PHILIPPINES						
Government of Philippines						
Provincial Waterworks Project	492-U-033	-	-	-	(3,206.18)	424
Agricultural Research	492-T-039	-	-	-	159,172.36	402
Small Farmer Systems	492-T-054	-	-	-	907.78	943
SRI LANKA						
Government of Sri Lanka						
Agricultural Inputs	383-T-022	-	-	-	(20,892.82)	943

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As Of April 30, 1982

Report Control Number W-

AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		Appropriation
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE	
LATIN AMERICA						
BOLIVIA						
Government of Bolivia Rural Electrification II	511-T-049	\$	\$	\$ -	\$ 9,648.03	402
CHILE						
Government of Chile Agricultural Coop Development	513-T-065			-	166,082.01	402
Nutritional Development	513-T-066			-	89,466.63	402
Agricultural Production Credit	513-T-067			-	28,782.56	402
COLOMBIA						
Government of Colombia Health Sector Loan	514-U-075			-	39.28	424
Rural Cooperatives Development	514-T-077			-	1,717.17	402
Fisheries Research Loan	514-T-078			-	14,811.46	402
COSTA RICA						
Republic of Costa Rica Rural Development Program	515-T-025			-	54,382.06	402
DOMINICAN REPUBLIC						
Government of Dominican Republic Health Sector Loan	517-U-028			-	9.50	424
Agriculture Sector Loan II	517-T-029			-	126,146.10	402

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As Of April 30, 1982

Report Control Number W-244

AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		APPROPRIATION
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE	
LATIN AMERICA Con't		\$	\$	\$	\$	
EL SALVADOR						
Government of El Salvador						
Agri Dev-Grain Marketing	519-T-019	-	-	-	(4,166.54)	402
Basic & Occupl Skills Trng Program	519-V-020	-	-	(5,446.00)	(5,446.00)	
HAITI						
Government of Haiti						
Small Farmer Improvement	521-T-006	-	-	-	3,000.00	402
HONDURAS						
Government of Honduras						
Nutrition	522-T-029	-	-	270,155.03	270,155.03	402
JAMAICA						
Government of Jamaica						
Forestry Development	532-L-008	-	-	-	(15,240.10)	389
PANAMA						
Government of Panama						
Rural Municipal Development	525-T-044	-	-	-	1,882.00	402
PARAGUAY						
Government of Paraguay						
Cadastral Survey and Prop Tax	526-W-026	-	-	-	68,452.11	426

**SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE**

As Of April 30, 1982

Report Control Number W.244

AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		Appropriation
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE	
NEAR EAST						
PORTUGAL						
Government of Portugal Consulting Services Loan	150-Z-004	\$ -	\$ -	\$ -	\$ 2,002.51	734

**SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE**

As Of April 30, 1982

Report Control Number W-244

	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT	
	THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE
<u>SUMMARY ANALYSIS - ALL REGIONS</u>				
T Food and Nutrition	\$	\$	292,887.26	\$ 5,538,038.15
Q Population Planning and Health			(5,446.00)	37,876.16
V Education and Human Resources			54,009.73	135,178.84
W Selected Development Problems				
X Selected Countries and Organizations				
H Development Loans (FY 1962-1973)			67,213.22	237,213.22
L Alliance for Progress (FY 1963-1973)				(15,240.10)
U Health				289,374.44
Z Assistance to Portugal				2,002.51
TOTAL DEVELOPMENT ASSISTANCE	\$	\$	408,664.21	\$ 6,224,443.22
K Security Supporting Assistance				
K Economic Support				
TOTAL ALL REGIONS	\$	\$	408,664.21	\$ 6,224,443.22

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

As Of April 30, 1982

Report Control Number W-244

AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		Appropriation
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE	
AFRICA						
ZAIRE						
Govt of the Republic of Zaire						
Commodity Financing	660-K-015	\$	\$	\$ -	\$ 67,171.80	856
Commodity Financing	660-K-017			-	580,486.80	856

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

As Of April 30, 1982

Report Control Number W-24

AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		Appropriation
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE	
NEAR EAST						
SYRIA						
Government of Syria						
Commodity Assistance	276-K-013	\$ -	\$ -	\$ -	\$ 276,375.13	856
Commodity Assistance	276-K-015	-	-	-	292,442.46	856

SCHEDULE IV
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
NON-PROJECT ASSISTANCE
 As Of April 30, 1982

Report Control Number W-2

	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT	
	THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE
	\$	\$	\$	\$
SUMMARY ANALYSIS - ALL REGIONS				
Food and Nutrition T	\$	\$	\$	\$
Population Planning Q				
Education and Human Resources V				
Selected Development Problems W				
Selected Countries and Organizations X				
Development Loans (FY 1962-1973) H				
Alliance for Progress (FY 1963-1973) L				
Health U				
Disaster Relief F				
TOTAL DEVELOPMENT ASSISTANCE	\$ _____	\$ _____	\$ _____	\$ _____
Security Supporting Assistance K				
Economic Support Fund K				1,216,476.19
TOTAL ALL REGIONS	\$ _____	\$ _____	\$ _____	\$ 1,216,476.19