

LOAN  
DIVISION

OFFICE OF  
FINANCIAL  
MANAGEMENT

Agency for  
International  
Development

PD-ACB-231

REPORT CONTROL SYMBOL W-244

AS OF:

May 31 1982

CURRENT FISCAL YEAR

# LOAN ACTIVITY REPORT

FOR THE FISCAL YEAR



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 .....	3
Asia .....	3
Latin America .....	6
Near East .....	9
Summary Analysis - All Regions .....	11
SCHEDULE II LOAN AUTHORIZATIONS - NON-PROJECT ASSISTANCE .....	12
Africa .....	12
Asia .....	14
Latin America .....	16
Near East .....	18
Summary Analysis - All Regions .....	20
SCHEDULE III LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS - PROJECT ASSISTANCE .....	21
Africa .....	21
Asia .....	22
Latin America .....	24
Near East .....	26
Summary Analysis - All Regions .....	27
SCHEDULE IV LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS - NON-PROJECT ASSISTANCE .....	28
Africa .....	28
Asia .....	
Latin America .....	
Near East .....	29
Summary Analysis - All Regions .....	30

**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 .....	27	185,638	25	165,438	2	20,200				
<b>Total Authorizations this Fiscal Year (Gross) .....</b>	<b>31</b>	<b>367,638</b>	<b>25</b>	<b>165,438</b>	<b>6</b>	<b>202,200</b>				
Loan Authorizations Cancelled or Expired .....										
Loans Signed this Fiscal Year:										
Non-Project .....	3	172,000			3	172,000				
Project .....	17	139,288	16	127,588	1	11,700				
<b>Total Loans Signed .....</b>	<b>20</b>	<b>311,288</b>	<b>16</b>	<b>127,588</b>	<b>4</b>	<b>183,700</b>				
Agreements Unsigned End of This Month .....	11	56,350	9	37,850	2	18,500				
Summary of Outstanding Loan Authorizations at End of Month:										
Africa .....	1	10,000			1	10,000				
Asia .....	5	20,850	5	20,850						
Latin America .....	4	18,000	4	17,000	-	1,000				
Near East .....	1	7,500			1	7,500				
<b>Total</b>	<b>11</b>	<b>56,350</b>	<b>9</b>	<b>37,850</b>	<b>2</b>	<b>18,500</b>				

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

As of May 31, 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 Maharashtra Social Forestry Maharashtra Irrigation	\$ 10,000	11/05/81	386-T-230A 386-T-231 386-T-232	-	11/20/81	Food and Nutrition	2	3	40
INDONESIA									
Government of Indonesia									
Oral Contraceptives	15,250	03/24/82	497-Q-053F	-	04/30/82	Population Planning	2	3	30
Local Gov't Training II	1,250	05/25/82	497-V-062A	-		Ed & Human Resources	2	3	40
CITANDUI River Basin Dev	3,500	03/30/82	497-T-063E	2		Food and Nutrition	2	3	40
Applied Agricultural Research	4,400	05/24/82	497-T-064C 497-U-067E	-		Food and Nutrition	2	3	40
In Country Management Development Family Planning, Development & Services			497-V-068 497-Q-069						

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

As of May 31, 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	
<b>ASIA (Con't)</b>									
<b>PHILIPPINES</b>									
Government of Philippines									
Barangay Water II	1,800	02/17/82	492-II-059B	2		Health	2	3	40
Population Planning	9,900	02/17/82	492-Q-063A	2		Population Planning	2	3	40
Local Resources Management			492-T-067						
Natural Resources Management			492-T-068						
<b>SRI LANKA</b>									
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									
<b>THAILAND</b>									
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 May 31, 1982

(in Thousands of Dollars)

Report Control Number W-244

<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	7	\$ 65,600		\$
Q Population Planning and Health	2	25,150		
V Education and Human Resources	1	1,250		
W Selected Development Problems				
U Health	1	1,800		
<b>TOTAL DEVELOPMENT ASSISTANCE</b>	<u>11</u>	<u>93,800</u>		
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support				
<b>TOTAL ALL PROGRAMS</b>	<u>11</u>	<u>93,800</u>		
Loan Authorizations Cancelled				
Loans Signed This Year	<u>6</u>	<u>72,950</u>		
Loans Unsigned End of This Month	<u>5</u>	<u>\$ 20,850</u>		<u>\$</u>

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

As of May 31, 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 P roblems	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	1,000	02/25/82	522-T-035A	-	05/20/82	Food and Nutrition	2	3	40

**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 - 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
EAST CARIBBEAN REGION									
Caribbean Development Bank Caribbean Development Facility IV	4,000	05/10/82	538-T-018	-		Food and Nutrition	2	3	20
Caribbean Development Facility IV	2,800	05/10/82	538-V-019	-		Ed & Human Resources	2	3	20
Caribbean Development Facility IV	5,200	05/10/82	538-W-020	-		Selected Dev Problems	2	3	20

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

As Of May 31, 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>
<b>Loans Authorized</b>				
T Food and Nutrition	5	\$ 36,368		\$
Q Population Planning and Health				
V Education and Human Resources	1	2,800		
W Selected Development Problems	6	31,270		
U Health	2	1,200		
<b>TOTAL DEVELOPMENT ASSISTANCE</b>	14	71,638		
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support	1	12,700		
<b>TOTAL ALL PROGRAMS</b>	15	84,338		
<b>Loan Authorizations Cancelled</b>				
	11	66,338		
<b>Loans Signed This Year</b>				
	4	18,000		
<b>Loans Unsigned End of This Month</b>				
	4	\$ 18,000		\$

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

As of May 31, 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  OMAN  Government of Oman Wadi Al-Khawd Aquifer Recharge	\$ 7,500	05/12/82	272-K-001	-		Economic Support			

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

As Of May 31, 1982

(in Thousands of Dollars)

Report Control Number W-244

<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>
<b>Loans Authorized</b>				
T Food and Nutrition		\$		\$
Q Population Planning and Health				
V Education and Human Resources				
W Selected Development Problems				
U Health				
<b>TOTAL DEVELOPMENT ASSISTANCE</b>				
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support	1	7,500		
<b>TOTAL ALL PROGRAMS</b>	1	7,500		
<b>Loan Authorizations Cancelled</b>				
<b>Loans Signed This Year</b>				
<b>Loans Unsigned End of This Month</b>	1	\$ 7,500		\$

**SCHEDULE I**  
**SCHEDULE OF LOAN AUTHORIZATIONS**  
**PROJECT ASSISTANCE**  
 As Of May 31, 1982  
 (In Thousands of Dollars)

Report Control Number W-244

<u>SUMMARY ANALYSIS</u> - ALL REGIONS	<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
	<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
<b>Loans Authorized</b>				
T Food and Nutrition	12	\$ 101,968		\$
Q Population Planning and Health	2	25,150		
V Education and Human Resources	2	4,050		
W Selected Development Problems	6	31,270		
U Health	3	3,000		
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DEVELOPMENT ASSISTANCE	25	165,438		
	<hr/>	<hr/>	<hr/>	<hr/>
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support	2	20,200		
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ALL PROGRAMS	27	185,638		
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Loan Authorizations Cancelled</b>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Loans Signed This Year</b>	17	139,288		
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Loans Unsigned End of This Month</b>	10	\$ 46,350	<hr/>	\$ <hr/>

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

As Of May 31, 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 May 31, 1982  
 (In Thousands of Dollars)

Report Control Number W-244

<u>SUMMARY ANALYSIS - AFRICA</u>	<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
	<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
<b>Loans Authorized</b>				
Food and Nutrition	T	\$		\$
Population Planning and Health	Q			
Education and Human Resources	V			
Selected Development Problems	W			
Health	U			
<b>TOTAL DEVELOPMENT ASSISTANCE</b>	_____	_____	_____	_____
Security Supporting Assistance	K			
Indus Basin Development Fund	P			
Economic Support	K	1	10,000	
<b>TOTAL ALL PROGRAMS</b>	_____	1	10,000	_____
<b>Loan Authorizations Cancelled</b>				
<b>Loans Signed This Year</b>				
<b>Loans Unsigned End of This Month</b>				
	<u>1</u>	<u>\$ 10,000</u>	<u>_____</u>	<u>\$ _____</u>

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

As Of May 31, 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									
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 May 31, 1982

(In Thousands of Dollars)

Report Control Number W-244

<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>
<b>Loans Authorized</b>				
Food and Nutrition		\$		\$
Population Planning and Health				
Education and Human Resources				
Selected Development Problems				
<b>TOTAL DEVELOPMENT ASSISTANCE</b>				
Security Supporting Assistance				
Indus Basin Development Fund				
Economic Support <span style="float: right;">K</span>	1	34,000		
<b>TOTAL ALL PROGRAMS</b>	1	34,000		
<b>Loan Authorizations Cancelled</b>				
<b>Loans Signed This Year</b>	1	34,000		
<b>Loans Unsigned End of This Month</b>		\$ -		\$

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

As Of May 31, 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									
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 May 31, 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 May 31, 1982

(In Thousands of Dollars)

Report Control Number W-244

<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>
<b>Loans Authorized</b>				
Food and Nutrition	T	\$		\$
Population Planning and Health	Q			
Education and Human Resources	V			
Selected Development Problems	W			
Health	U			
<b>TOTAL DEVELOPMENT ASSISTANCE</b>	---	-----	---	-----
Security Supporting Assistance	K			
Indus Basin Development Fund	P			
Economic Support	K	1	100,000	
<b>TOTAL ALL PROGRAMS</b>	1	100,000	---	-----
<b>Loan Authorizations Cancelled</b>				
<b>Loans Signed This Year</b>	1	100,000	---	-----
<b>Loans Unsigned End of This Month</b>	---	\$ -----	---	\$ -----

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

As Of May 31, 1982

(In Thousands of Dollars)

Report Control Number W-244

<b>SUMMARY ANALYSIS - ALL REGIONS</b>	<b>CURRENT YEAR</b>		<b>PRIOR YEAR</b>	
	<b>NO.</b>	<b>AMOUNT</b>	<b>NO.</b>	<b>AMOUNT</b>
<b>Loans Authorized</b>				
Food and Nutrition T		\$		\$
Population Planning and Health Q				
Education and Human Resources V				
Selected Development Problems W				
Health U				
<b>TOTAL DEVELOPMENT ASSISTANCE</b>				
Security Supporting Assistance K				
Indus Basin Development Fund P				
Economic Support K	4	182,000		
<b>TOTAL ALL PROGRAMS</b>	4	182,000		
<b>Loan Authorizations Cancelled</b>				
<b>Loans Signed This Year</b>	3	172,000		
<b>Loans Unsigned End of This Month</b>	1	\$ 10,000		\$

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

As Of May 31, 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		\$	\$	\$	\$	
BENIN						
Government of Benin Dahomey-Cotonou Bridge	680-W-005				9,353.79	426
GHANA						
Government of Ghana Managed Inputs Delivery Agri	641-T-019			2,295,398.15	2,295,398.15	402
KENYA						
Government of Kenya Live Stock Development	615-T-008			( 310,000.00)	1,929,689.79	402
Live Stock Development	615-T-008A			.07	702,974.86	402
Agricultural Sector Loan I	615-T-009				512,387.09	402

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

As Of May 31, 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			2,000.00	24,732.23	402
INDONESIA						
Government of Indonesia						
Jagarawi Highway Design	497-H-021				170,000.00	253
West Java T&D Phase II	497-H-028			( 13.62)	67,199.60	253
West Java T&D Phase II	497-W-032				54,009.73	426
Malaria Control	497-U-034			147,265.31	430,952.77	424
Sederhana Irrigation & Dev	497-T-037			19,195.19	1,171,860.61	402
Tech Asst/Consulting Services	497-T-040			40,819.16	40,819.16	402
Tech Asst/Consulting Services	497-U-040A			22,229.08	22,229.08	943
Family Planning	497-U-045			101,724.56	101,724.56	424
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						
Libmanan/Cabusao Area Dev	492-T-037			27,609.47	27,609.47	402
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				902.78	943

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

As Of May 31, 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 (Con't)		\$	\$	\$	\$	
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 May 31, 1982

Report Control Number W-247

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 May 31, 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)	
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	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 May 31, 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 May 31, 1982

Report Control Number W-244

	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT	
	THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE
<b><u>SUMMARY ANALYSIS - ALL REGIONS</u></b>				
T Food and Nutrition	\$	\$	\$ 2,097,251.12	\$ 7,635,289.27
Q Population Planning and Health				37,876.16
V Education and Human Resources				135,178.84
W Selected Development Problems				
X Selected Countries and Organizations				
H Development Loans (FY 1962-1973)			( 13.62 )	237,199.60
L Alliance for Progress (FY 1963-1973)				( 15,240.10 )
U Health			248,989.87	538,364.31
<b>TOTAL DEVELOPMENT ASSISTANCE</b>	\$ _____	\$ _____	\$ <u>2,346,227.37</u>	\$ <u>8,570,670.59</u>
K Security Supporting Assistance				
K Economic Support				
<b>TOTAL ALL REGIONS</b>	\$ _____	\$ _____	\$ <u><u>2,346,227.37</u></u>	\$ <u><u>8,570,670.59</u></u>

**SCHEDULE IV**  
**SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS**  
**NON-PROJECT ASSISTANCE**  
 As Of May 31, 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 May 31, 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						
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 May 31, 1982

Report Control Number W-244

	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT	
	THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE
<b><u>SUMMARY ANALYSIS - ALL REGIONS</u></b>				
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				
<b>TOTAL DEVELOPMENT ASSISTANCE</b>	\$ _____	\$ _____	\$ _____	\$ _____
Security Supporting Assistance K				
Economic Support Fund K				1,216,476.19
<b>TOTAL ALL REGIONS</b>	\$ _____	\$ _____	\$ _____	\$ <u>1,216,476.19</u>