

LOAN
DIVISION

REPORT CONTROL SYMBOL W-244

AS OF:

Sep 30 1982

CURRENT FISCAL YEAR

OFFICE OF
FINANCIAL
MANAGEMENT

LOAN ACTIVITY REPORT

Agency for
International
Development



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)

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DETAIL	TOTAL		DEVELOPMENT ASSISTANCE		OTHER					
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
Loans Authorized but Unsigned as of September 30, 19 81		\$		\$		\$				
Loans Authorized this Fiscal Year:										
Non-Project	8	328,000			8	328,000				
Project	78	435,852	73	398,162	5	37,690				
Total Authorizations this Fiscal Year (Gross)	86	763,852	73	398,162	13	365,690				
Loan Authorizations Cancelled or Expired										
Loans Signed this Fiscal Year:										
Non-Project	8	328,000			8	328,000				
Project	78	435,852	73	398,162	5	37,690				
Total Loans Signed	86	763,852	73	398,162	13	365,690				
Agreements Unsigned End of This Month	0									
Summary of Outstanding Loan Authorizations at End of Month:										
Africa										
Asia										
Latin America										
Near East										
Total										

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

As of September 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	
AFRICA									
CAMEROON									
Government of Cameroon									
No. Cameroon Seed Multiplication II	\$ 1,100	04/12/82	631-T-008	-	07/15/82	Food and Nutrition	2	3	40
Agricultural Education	7,000	04/26/82	631-T-009	-	07/15/82	Food and Nutrition	2	3	40
Agricultural Education (Amend)	1,000	08/24/82	631-T-009	-	09/22/82	Food and Nutrition	2	3	40
KENYA									
Government of Kenya									
Kitui Rural Health	4,630	03/10/82	615-U-017	-	06/03/82	Health	2	3	40
ZAIRE									
Government of Zaire									
Agricultural Marketing Development II	2,000	08/11/82	660-T-045A	-	08/31/82	Food and Nutrition	2	3	40
ZAMBIA									
Government of Zambia									
Regional Transport and Storage	2,590	06/30/82	611-K-008A	-	09/27/82	Economic Support	2	3	40
ZIMBABWE									
Government of Zimbabwe									
Regional Transport and Storage Dev	4,200	06/30/82	613-K-001	-	07/28/82	Economic Support	2	3	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
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(In Thousands of Dollars)

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<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>
Loans Authorized				
T Food and Nutrition	3	\$ 11,100		\$
Q Population Planning and Health				
V Education and Human Resources				
W Selected Development Problems				
U Health	1	4,630		
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DEVELOPMENT ASSISTANCE	4	15,730		
	<hr/>	<hr/>	<hr/>	<hr/>
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support	2	6,790		
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ALL PROGRAMS	6	22,520		
	<hr/>	<hr/>	<hr/>	<hr/>
Loan Authorizations Cancelled	<hr/>	<hr/>	<hr/>	<hr/>
Loans Signed This Year	6	22,520		
	<hr/>	<hr/>	<hr/>	<hr/>
Loans Unsigned End of This Month	<hr/>	\$ <hr/>	<hr/>	\$ <hr/>

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of September 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		DIFF (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	25,000	05/04/82	386-T-231	-	08/31/82	Food and Nutrition	2	3	40
Maharashtra Irrigation	44,000	05/04/82	386-T-232	-	08/31/82	Food and Nutrition	2	3	40
INDONESIA									
Government of Indonesia									
Luwu Agricultural Dev	1,610	05/24/82	497-T-038A	-	06/10/82	Food and Nutrition	2	3	40
Provincial Area Dev I	3,650	07/02/82	497-T-047A	-	08/24/82	Food and Nutrition	2	3	40
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	-	08/25/82	Ed & Human Resources	2	3	40
CITANDUI River Basin Dev	3,500	03/30/82	497-T-063E	-	06/10/82	Food and Nutrition	2	3	40
Applied Agricultural Research	4,400	05/24/82	497-T-064C	-	08/24/82	Food and Nutrition	2	3	40
In Country Management Development	4,000	05/28/82	497-V-068	-	08/24/82	Ed & Human Resources	2	3	40
Family Planning, Development & Services	2,000	06/25/82	497-Q-069	-	08/24/82	Population Planning	2	3	40
Private Sector Project Preparation	1,500	08/06/82	497-T-070	-	09/30/82	Food and Nutrition	2	3	40
Energy Planning Dev II	750	08/16/82	497-W-072	-	08/25/82	Selected Dev Problems	2	3	40
Private Sector Project Preparation	1,500	08/06/82	497-W-073	-	09/30/82	Selected Dev Problems	2	3	40
National Energy Research Lab	831	08/26/82	497-W-074A	-	08/27/82	Selected Dev Problems	2	3	40
National Energy Research Lab (Amend)	143	09/24/82	497-W-074A	-	09/30/82	Selected Dev Problems	2	3	40
National Energy Research Lab	1,869	08/26/82	497-W-074E	-	08/27/82	Selected Dev Problems	2	3	40
National Energy Research Lab (Amend)	1,000	09/20/82	497-W-074E	-	09/30/82	Selected Dev Problems	2	3	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE
 September 30, 1982
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(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 (Con't)									
PHILIPPINES									
Government of Philippines									
Barangay Water II	\$ 1,800	02/17/82	492-U-059B	-	07/21/82	Health	2	3	40
Barangay Water II (Increase)	1,100	08/10/82	492-U-059B	-	08/31/82	Health	2	3	40
Population Planning	9,900	02/07/82	492-Q-063A	-	07/23/82	Population Planning	2	3	40
Local Resources Management	4,500	07/29/82	492-T-067	-	08/31/82	Food and Nutrition	2	3	40
Natural Resources Management	8,300	05/25/82	492-T-068	-	09/29/82	Food and Nutrition	2	3	40
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
Mahaweli Basin II (Increase)	2,000	09/24/82	383-T-028B	-	09/30/82	Food and Nutrition	2	3	40
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	2,000	06/02/82	493-Q-028	-	07/20/82	Population Planning	2	3	40
Small Scale Hydro	8,000	09/13/82	493-T-030	-	09/16/82	Food and Nutrition	2	3	40
Agribusiness Loan Fund	2,000	09/15/82	493-T-032	-	09/21/82	Food and Nutrition	Market		10

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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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	17	\$ 166,160		\$
Q Population Planning and Health	4	29,150		
V Education and Human Resources	2	5,250		
W Selected Development Problems	4	6,093		
U Health	1	2,900		
	-----	-----	-----	-----
TOTAL DEVELOPMENT ASSISTANCE	28	209,553		
	-----	-----	-----	-----
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support				
	-----	-----	-----	-----
TOTAL ALL PROGRAMS	28	209,553		
	-----	-----	-----	-----
Loan Authorizations Cancelled	-----	-----	-----	-----
Loans Signed This Year	28	209,553		
	-----	-----	-----	-----
Loans Unsigned End of This Month	=====	\$ =====	=====	\$ =====

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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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									
COSTA RICA									
Government of Costa Rica									
Private Sector Export Cr	\$ 2,000	09/29/82	515-T-038	-	09/30/82	Food and Nutrition	2	3	20
Private Sector Export Cr	7,178	09/29/82	515-W-039	-	09/30/82	Selected Dev Problems	2	3	20
Private Sector Export Cr	522	09/29/82	515-W-039A	-	09/30/82	Selected Dev Problems	2	3	20
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
Small Industry Dev	2,000	09/30/82	517-T-040	-	09/30/82	Food and Nutrition	2	3	25
Small Industry Dev	1,500	09/30/82	517-T-040A	-	09/30/82	Food and Nutrition	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
Integrated Rural Health Delivery Systems(Amend)	1,235	09/30/82	518-U-040B	-	09/30/82	Health	2	3	25
Rural Tech Trans Systems	5,000	06/24/82	518-T-041	-	07/23/82	Food and Nutrition	2	3	25
Forestry Sector Development	3,775	08/13/82	518-T-042	-	09/30/82	Food and Nutrition	2	3	25
EL SALVADOR									
FEDECREDITO									
Small Producer Dev	1,000	08/24/82	519-T-023D	-	09/20/82	Food and Nutrition	2	3	25

**SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
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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 - Con't									
EL SALVADOR - Con't									
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	40
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	-	09/27/82	Economic Support	2	3	40
Public Service Restoration (Amend)	700	08/24/82	519-K-031	-	09/27/82	Economic Support	2	3	40
GUATEMALA									
Government of Guatemala									
Integrated Non-Formal Education	3,000	08/31/82	520-V-035	-	08/31/82	Ed & Human Resources	2	3	25
HONDURAS									
Government of Honduras									
Aguan Valley Rural Electrification	1,500	08/18/82	522-T-033A	-	08/30/82	Food and Nutrition	2	3	30
Rural Trail & Access Roads	1,000	02/25/82	522-T-035A	-	05/20/82	Food and Nutrition	2	3	40
Rural Trail & Access Roads (Increase)	1,970	08/18/82	522-T-035A	-	08/30/82	Food and Nutrition	2	3	40
Health Sector I	2,965	08/24/82	522-U-042E	-	08/30/82	Health	2	3	40
Small Farmer Coffee Improvement	2,100	08/18/82	522-T-044A	-	08/30/82	Food and Nutrition	2	3	40
Small Farmer Titling	10,000	08/24/82	522-T-045	-	08/30/82	Food and Nutrition	2	3	40
JAMAICA									
Government of Jamaica									
Agricultural Marketing Development	9,100	03/08/82	532-T-013A	-	03/31/82	Food and Nutrition	2	3	20
Health Management Improvement	4,400	04/21/82	532-U-015A	-	06/11/82	Health	2	3	20
Health Management Improvement	746	09/30/82	532-U-015B	-	09/30/82	Health	2	3	20
Energy Sector Assistance	4,500	04/21/82	532-W-016A	-	06/11/82	Selected Dev Problems	2	3	20
Agro Industrial Dev	3,503	09/29/82	532-T-019	-	09/30/82	Food and Nutrition	2	3	20
Agro Industrial Dev	697	09/29/82	532-T-019A	-	09/30/82	Food and Nutrition	2	3	20

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
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(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 - Con't									
PANAMA									
Government of Panama									
Employment, Planning & Generation	\$ 1,120	01/29/82	525-W-051B	-	02/26/82	Selected Dev Problems	2	3	20
Development Administration	1,000	05/19/82	525-V-052C	-	08/13/82	Ed & Human Resources	2	3	20
Agricultural Technology Transfer	6,000	09/24/82	525-T-053	-	09/30/82	Food and Nutrition	2	3	20
PERU									
Government of Peru									
Rural Water Systems	4,663	08/26/82	527-U-074A	-	09/03/82	Health	2	3	25
Rural Water Systems	337	08/26/82	527-U-074B	-	09/03/82	Health	2	3	25
Urban Small Enterprises Dev	5,000	04/19/82	527-W-078	-	06/25/82	Selected Dev Problems	2	3	25
Central Selva Resource Management	18,000	06/25/82	527-T-079	-	06/25/82	Food and Nutrition	2	3	25
Sogewiese Leasing, SA									
Agribusiness Dev	2,500	09/27/82	527-T-080	-	09/28/82	Food and Nutrition	13.5	13.5	12
EAST CARIBBEAN REGION									
Caribbean Development Bank									
Caribbean Development Facility IV	4,000	05/10/82	538-T-018	-	06/07/82	Food and Nutrition	2	3	20
Caribbean Development Facility IV	2,800	05/10/82	538-V-019	-	06/07/82	Ed & Human Resources	2	3	20
Caribbean Development Facility IV	5,200	05/10/82	538-W-020	-	06/07/82	Selected Dev Problems	2	3	20
Caribbean Agricultural Trading Co	4,000	08/26/82	538-T-021	-	09/28/82	Food and Nutrition	4	7	15
ROCAP									
L.A.A.D. Corporation									
Export Promotion Fund	5,000	09/28/82	596-T-018	-	09/29/82	Food and Nutrition	LIBOR but not less 6		15

**SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
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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	21	\$ 108,148		\$
Q Population Planning and Health				
V Education and Human Resources	3	6,800		
W Selected Development Problems	9	43,470		
U Health	7	14,311		
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DEVELOPMENT ASSISTANCE	40	172,729		
	<hr/>	<hr/>	<hr/>	<hr/>
K Security Supporting Assistance				
F Indus Basin Development Fund				
K Economic Support	1	13,400		
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ALL PROGRAMS	41	186,129		
	<hr/>	<hr/>	<hr/>	<hr/>
Loan Authorizations Cancelled				
	<hr/>	<hr/>	<hr/>	<hr/>
Loans Signed This Year	41	186,129		
	<hr/>	<hr/>	<hr/>	<hr/>
Loans Unsigned End of This Month		\$		\$
	<hr/>	<hr/>	<hr/>	<hr/>

**SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
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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	
NEAR EAST									
JORDAN									
Government of Jordan Zarqa-Ruseifa Water & Waste Water	\$ 10,000	09/22/82	278-K-030	-	09/23/82	Economic Support	2	3	40
OMAN									
Government of Oman Wadi Al-Khawd Aquifer Recharge	7,500	05/12/82	272-K-001	-	08/18/82	Economic Support	2	3	40

**SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
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SUMMARY ANALYSIS - NEAR EAST

	<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		\$		\$
Q Population Planning and Health				
V Education and Human Resources				
W Selected Development Problems				
U Health				
TOTAL DEVELOPMENT ASSISTANCE				
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support	2	17,500		
TOTAL ALL PROGRAMS	2	17,500		
Loan Authorizations Cancelled				
Loans Signed This Year	2	17,500		
Loans Unsigned End of This Month		\$		\$

**SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
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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	
INTER REGIONAL Stichting Womens World Banking Creating Lending Facilities	\$ 150	09/29/82	099-W-002	-	09/30/82	Selected Dev Problems	-	12	12

**SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
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<u>SUMMARY ANALYSIS</u> - INTER REGIONAL	<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		\$		\$
Q Population Planning and Health				
V Education and Human Resources				
W Selected Development Problems	1	150		
U Health				
TOTAL DEVELOPMENT ASSISTANCE	<u>1</u>	<u>150</u>	<u> </u>	<u> </u>
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support				
TOTAL ALL PROGRAMS	<u>1</u>	<u>150</u>	<u> </u>	<u> </u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>1</u>	<u>150</u>	<u> </u>	<u> </u>
Loans Unsigned End of This Month	<u> </u>	<u>\$</u>	<u> </u>	<u>\$</u>

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
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<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	41	\$ 285,408		\$
Q Population Planning and Health	4	29,150		
V Education and Human Resources	5	12,050		
W Selected Development Problems	14	49,713		
U Health	9	21,841		
	73	398,162		
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support	5	37,690		
	78	435,852		
Loan Authorizations Cancelled				
Loans Signed This Year	78	435,852		
Loans Unsigned End of This Month		\$		\$

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

As Of September 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	-	06/24/82	Economic Support	2	3	40
Commodity Import (Increase	5,000	09/24/82	611-K-007	-	09/27/82	Economic Support	2	3	40

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of September 30, 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>
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	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 September 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									
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 September 30, 1982

(In Thousands of Dollars)

Report Control Number W-244

<u>SUMMARY ANALYSIS</u> - ASIA	<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		\$		\$
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	34,000		
TOTAL ALL PROGRAMS	1	34,000		
Loan Authorizations Cancelled				
Loans Signed This Year	1	34,000		
Loans Unsigned End of This Month	---	\$ -----	---	\$ -----

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of September 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									
COSTA RICA									
Government of Costa Rica Economic Stabilization & Recovery Program	\$ 15,000	07/12/82	515-K-037	-	07/14/82	Economic Support	2	3	40
DOMINICAN REPUBLIC									
Government of Dominican Republic CBI Loan	41,000	09/29/82	517-K-039	-	09/30/82	Economic Support	2	3	25
HONDURAS									
Government of Honduras CBI Loan	35,000	09/24/82	522-K-046	-	09/24/82	Economic Support	2	3	40
JAMAICA									
Government of Jamaica Production & Employment II CBI Loan	38,000 50,000	12/24/81 09/24/82	532-K-017 532-K-018	- -	12/29/81 09/27/82	Economic Support Economic Support	2 2	3 3	20 20

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of September 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 September 30, 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>
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 September 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		\$		\$
Q Population Planning and Health				
V Education and Human Resources				
W Selected Development Problems				
U Health				
TOTAL DEVELOPMENT ASSISTANCE				
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support	8	328,000		
TOTAL ALL PROGRAMS	8	328,000		
Loan Authorizations Cancelled				
Loans Signed This Year	8	328,000		
Loans Unsigned End of This Month		\$		\$

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As Of September 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		\$	\$	\$	\$	
BENIN						
Government of Benin Dahomey-Cotonou Bridge	680-W-005				9,353.79	426
BOTSWANA						
Government of Botswana Botswana-Zambia Rd	633-H-002				.05	253
GHANA						
Government of Ghana Managed Inputs Delivery Agri	641-T-019			(99.93)	2,295,353.22	402
KENYA						
Government of Kenya Live Stock Development	615-T-008				1,929,689.79	402
Live Stock Development	615-T-008A				702,974.86	402
Agricultural Sector Loan I	615-T-009				512,387.09	402
MALI						
Government of Mali Mali Highway Development	688-H-005			217,451.79	217,451.79	253

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As Of September 30, 1982

Report Control Number W-744

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 Assistance	388-T-001				9,880.00	402
Agricultural Input II	388-T-002				6,500.00	402
Agricultural Research	388-T-006				24,732.23	402
Small Scale Irrigation I	388-T-010				1,534,704.22	402
INDIA						
Government of India						
Malaria Control	386-U-224B			59,100.00	59,100.00	948
Malaria Control	386-U-224C			94,951.29	94,951.29	948
INDONESIA						
Government of Indonesia						
Jagarawi Highway Design	497-H-021				170,000.00	253
West Java T&D Phase II	497-H-028				52,575.05	253
Jagorawi Highway	497-H-031				14,480.20	253
West Java T&D Phase II	497-W-032				54,009.73	426
Malaria Control	497-U-034				430,952.77	424
Aceh Road Betterment	497-T-036				565,906.11	402
Sederhana Irrigation & Dev	497-T-037				1,171,860.61	402
Tech Asst/Consulting Services	497-T-040				40,819.16	402
Tech Asst/Consulting Services	497-U-040A				22,229.08	943
Rural Sanitation Manpower Dev	497-U-043			1,407,000.00	1,407,000.00	424
Family Planning	497-U-045				101,724.56	424
KOREA						
Republic of Korea						
SNU Graduate Program	489-V-091			1,408.79	44,730.75	425
Health Demonstration Project	489-U-092				8,844.38	424
Korea STDS Res Institute Project	489-W-093				3,363.21	426

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

As Of September 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 - Con't		\$	\$	\$	\$	
PHILIPPINES						
Government of Philippines						
Libmanan/Cabusao Area Dev	492-T-037				27,402.70	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
SRI LANKA						
Government of Sri Lanka						
Agricultural Inputs	383-T-022				(20,892.82)	943
PAKISTAN						
Government of Pakistan						
Technical Services	391-W-165				82,352.47	426
THAILAND						
Government of Thailand						
Agricultural Extension	493-T-019				562,000.00	402

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

As Of September 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		\$	\$	\$	\$	
BOLIVIA						
Government of Bolivia						
Rural Electrification II	511-T-049				9,648.03	402
Sub-Tropical Lands Development	511-T-050				659,796.55	402
Educational Management	511-V-051				1,935,508.15	425
Agricultural Development	511-T-053				338,193.92	402
Rural Education I	511-V-054			244,840.88	244,840.88	425
Rural Access Roads	511-T-056				73,846.49	402
Rural Roads II	511-T-061			3,958,000.00	3,958,000.00	943
Village Development	511-T-062			2,000,000.00	2,000,000.00	943
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

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

As Of September 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		\$	\$	\$	\$	
DOMINICAN REPUBLIC						
Government of Dominican Republic						
Health Sector Loan	517-U-028				9.50	424
Agriculture Sector Loan II	517-T-029			(111.00)	126,035.10	402
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)	425
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
Rural Recovery	522-V-031				81,847.34	425
Small Farmer Technologies	522-T-032				121,383.90	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

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As Of September 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		\$	\$	\$	\$	
PARAGUAY						
Government of Paraguay Cadastral Survey and Prop Tax	526-W-026				68,452.11	426
PERU						
Government of Peru Agri Cooperative Federations	527-T-058				3,171,550.00	402
URUGUAY						
Government of Uruguay Agricultural Industry Development	528-T-026				63,310.58	402
NICARAGUA						
Government of Nicaragua Rural Development	524-T-031				1,030,295.29	402
CARIBBEAN REGION						
Caribbean Development Bank Caribbean Development Facility III	538-W-016			2.39	2.39	146

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As Of September 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		\$	\$	\$	\$		
EGYPT							
Government of Egypt							
Alexandria Port Equipment	263-K-031				795,079.51	856	
Helway & Talka Gas Turbine	263-K-032				1,693,416.37	856	
PORTUGAL							
Government of Portugal							
Consulting Services Loan	150-Z-004				2,002.51	734	
School Construction II	150-K-009			1,048,959.53	1,048,959.53	856	
Health Sector Support	150-K-011				1,251,285.38	856	
TUNISIA							
Government of Tunisia							
Rural Development	664-T-052				5,053.00	402	

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

As Of September 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	\$	\$	\$ 5,957,789.07	\$ 21,728,846.63
Q Population Planning and Health			246,249.67	2,301,481.32
V Education and Human Resources			2.39	217,533.70
W Selected Development Problems				
X Selected Countries and Organizations				
H Development Loans (FY 1962-1973)			217,451.79	454,507.09
L Alliance for Progress (FY 1963-1973)				(15,240.10)
U Health			1,561,051.29	2,099,415.60
Z Assistance to Portugal				2,002.51
TOTAL DEVELOPMENT ASSISTANCE	\$	\$	\$ 7,982,544.21	\$ 26,788,546.75
K Security Supporting Assistance			1,048,959.53	4,788,740.79
K Economic Support				
 TOTAL ALL REGIONS	\$	\$	\$ 9,031,503.74	\$ 31,577,287.54

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

As Of September 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
ZAMBIA						
Government of Zambia						
Commodity Financing	611-K-003			25,309.70	25,309.70	856

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

As Of September 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						
SYRIA						
Government of Syria						
Commodity Assistance	276-K-013	\$ -	\$ -	\$ -	\$ 276,375.13	856
Commodity Assistance	276-K-015	-	-	-	292,442.46	856
Commodity Assistance	276-K-017A				220,379.77	856
Commodity Assistance	276-K-017B				210,718.90	856

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

As Of September 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	\$	\$	\$	\$
Q Population Planning and Health				
V Education and Human Resources				
W Selected Development Problems				
X Selected Countries and Organizations				
H Development Loans (FY 1962-1973)				
L Alliance for Progress (FY 1963-1973)				
U Health				
TOTAL DEVELOPMENT ASSISTANCE	\$ _____	\$ _____	\$ _____	\$ _____
K Security Supporting Assistance			25,309.70	1,672,884.56
K Economic Support				
TOTAL ALL REGIONS	\$ _____	\$ _____	\$ <u>25,309.70</u>	\$ <u>1,672,884.56</u>