

LOAN
DIVISION

REPORT CONTROL SYMBOL W-244

AS OF:

Dec 31 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

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FISCAL YEAR 83

(In Thousands of Dollars)

DETAIL	TOTAL		DEVELOPMENT		OTHER	
	<u>No.</u>	<u>Amount</u>	<u>No.</u>	<u>Amount</u>	<u>No.</u>	<u>Amount</u>
Loans Authorized but Unsigned as of September 30, 1982		\$		\$		\$
Loans Authorized this Fiscal Year:						
Non-project.....	2	83,000			2	83,000
Project.....	<u>2</u>	<u>7,725</u>	<u>2</u>	<u>7,725</u>		
Total Authorizations this Fiscal Year (Gross)	4	<u>90,725</u>	<u>2</u>	<u>7,725</u>	<u>2</u>	<u>83,000</u>
Loan Authorizations Cancelled or Expired						
Loans Signed this Fiscal Year:						
Non-project.....	1	25,000			1	25,000
Project.....	<u>1</u>	<u>5,000</u>	<u>1</u>	<u>5,000</u>		
Total Loans Signed.....	<u>2</u>	<u>30,000</u>	<u>1</u>	<u>5,000</u>	<u>1</u>	<u>25,000</u>
Agreements Unsigned End of This Month	2	<u>60,725</u>	<u>1</u>	<u>2,725</u>	<u>1</u>	<u>58,000</u>
Summary of Outstanding Loan Authorizations at End of Month:						
Africa.....						
Asia.....						
Latin America.....	2	60,725	1	2,725	1	58,000
Near East.....						
Total	<u>2</u>	<u>60,725</u>	<u>1</u>	<u>2,725</u>	<u>1</u>	<u>58,000</u>

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As of December 31, 1982

(In Thousands of Dollars)

<u>AREA, COUNTRY, BORROWER AND PURPOSE</u>	<u>AMOUNT</u>	<u>DATE AUTHORIZED</u>	<u>LOAN NUMBER</u>	<u>AGE OF AUTHOR- IZATION</u>	<u>DATE AGREEMENT SIGNED</u>	<u>FUNDING SOURCE</u>	<u>INTEREST RATE</u>		<u>LIFE YRS.</u>
							<u>GRACE</u>	<u>AMORT</u>	
<u>LATIN AMERICA</u>									
PERU									
Government of Peru Urban Small Enterprises Development	\$ 5,000	10/22/82	527-W-078A		11/18/82	Selected Dev. Problems	2	3	25
ECUADOR									
Government of Ecuador Forestry Sector Development	\$ 2,000	10/22/82	518-T-042A	2		Food & Nutrition	2	3	25
Forestry Sector Development (Amend)	725	11/05/82	518-T-042A	1		Food & Nutrition	2	3	25

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As Of December 31, 1982

(In Thousands of Dollars)

		<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
<u>SUMMARY ANALYSIS - LATIN AMERICA</u>		<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
Loans Authorized					
T	Food and Nutrition	1	2,725		
Q	Population Planning and Health				
V	Education and Human Resources				
W	Selected Development Problems	1	5,000		
U	Health				
	TOTAL DEVELOPMENT ASSISTANCE	<u>2</u>	<u>7,725</u>	<u>0</u>	<u>0</u>
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support				
	TOTAL ALL PROGRAMS	<u>1</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	<u>1</u>	<u>5,000</u>		
	Loans Unsigned End of This Month	<u>1</u>	<u>\$2,725</u>	<u>0</u>	<u>\$0</u>

SCHEDULE II
 SCHEDULE OF LOAN AUTHORIZATIONS
 NON-PROJECT ASSISTANCE

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As of December 31, 1982

(In Thousands of Dollars)

<u>AREA, COUNTRY, BORROWER AND PURPOSE</u>	<u>AMOUNT</u>	<u>DATE AUTHORIZED</u>	<u>LOAN NUMBER</u>	<u>AGE OF AUTHOR- IZATION</u>	<u>DATE AGREEMENT SIGNED</u>	<u>FUNDING SOURCE</u>	<u>INTEREST RATE</u>		<u>LIFE</u>
							<u>GRACE</u>	<u>AMORT</u>	
<u>LATIN AMERICA</u>									
COSTA RICA									
Central Bank Economic Stablelization & Recovery II	\$ 58,000	12/03/82	515-K-040			Economic Support	2	3	20
JAMAICA									
Government of Jamaica CBI Cash Loan	\$ 25,000	12/16/82	532-K-020		12/17/82	Economic Support	2	3	20

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of December 31, 1982

(In Thousands of Dollars)

<u>SUMMARY ANALYSIS -</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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support	<u>2</u>	<u>83,000</u>		
	TOTAL ALL PROGRAMS	<u>2</u>	<u>83,000</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	<u>1</u>	<u>25,000</u>		
	Loans Unsigned End of This Month	<u>1</u>	<u>\$58,000</u>	<u>0</u>	<u>\$0</u>

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

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As of December 31, 1982

<u>AREA, COUNTRY, BORROWER AND TITLE</u>	<u>LOAN NUMBER</u>	<u>DEAUTHORIZATION AMOUNT</u>		<u>DEOBLIGATION AMOUNT</u>		<u>APPROPRIATION</u>
		<u>THIS PERIOD</u>	<u>YEAR TO DATE</u>	<u>THIS PERIOD</u>	<u>YEAR TO DATE</u>	
<u>AFRICA</u>						
KENYA						
Government of Kenya Livestock Development	615-T-008			\$	\$ 36,466.73	402

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As of December 31, 1982

<u>AREA, COUNTRY, BORROWER AND TITLE</u>	<u>LOAN NUMBER</u>	<u>DEAUTHORIZATION AMOUNT</u>		<u>DEOBLIGATION AMOUNT</u>		<u>APPROPRIATION</u>
		<u>THIS PERIOD</u>	<u>YEAR TO DATE</u>	<u>THIS PERIOD</u>	<u>YEAR TO DATE</u>	
<u>ASIA</u>						
BANGLEDASH						
Government of Bangledash					416.22	402
Agricultural Input II	388-T-002				206,776.58	402
Zia Fertilizer Project	388-T-003				86,541.49	043
Zia Fertilizer Project	388-T-003A				243,740.33	402
Agricultural Research Loan	388-T-006					
INDIA						
Government of India					4,928.88	048
Malaria Control	386-U-224C					
SRI LANKA						
Government of Sri Lanka					566,718.95	402
Ganga Irrigation	383-T-018				637,000.00	402
Agricultural Base Mapping	383-T-020					
THAILAND						
Government of Thailand				12,898.85	12,898.85	402
Seed Deveopment	493-T-017			782.49	782.49	402
Agricultural Extension	493-T-019				517,276.00	048
Rural Primary Health Care	493-U-021					

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

As of December 31, 1982

<u>AREA, COUNTRY, BORROWER AND TITLE</u>	<u>LOAN NUMBER</u>	<u>DEAUTHORIZATION AMOUNT</u>		<u>DEOBLIGATION AMOUNT</u>		<u>APPROPRIATION</u>
		<u>THIS PERIOD</u>	<u>YEAR TO DATE</u>	<u>THIS PERIOD</u>	<u>YEAR TO DATE</u>	
<u>LATIN AMERICA</u>						
NICARAGUA						
Government of Nicaragua Rural Health Services	524-U-032			3,704,448.19	3,704,448.19	424

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

As of December 31, 1982

	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT	
	<u>THIS PERIOD</u>	<u>YEAR TO DATE</u>	<u>THIS PERIOD</u>	<u>YEAR TO DATE</u>
<u>SUMMARY ANALYSIS - ALL REGIONS</u>				
T Food and Nutrition			\$ 13,681.34	\$ 1,791,341.64
Q Population Planning and Health				
V Education and Human Resources				
W Selected Development Problems				
H Development Loans (FY 1962-1973)				
L Alliance for Progress (FY 1963-1973)			<u>3,704,448.19</u>	<u>4,226,653.07</u>
U Health				
TOTAL DEVELOPMENT ASSISTANCE	<u>0.00</u>	<u>0.00</u>	<u>3,718,129.53</u>	<u>6,017,994.71</u>
K Security Supporting Assistance				
K Economic Support				
TOTAL ALL REGIONS	<u>0.00</u>	<u>0.00</u>	<u>3,718,129.53</u>	<u>6,017,994.71</u>