

PD-ACB-238

LOAN
DIVISION

REPORT CONTROL SYMBOL W-244

AS OF

Jan 31 1983

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 1983

(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.....	4	97,600			4	97,600
Project.....	<u>10</u>	<u>34,825</u>	<u>10</u>	<u>34,825</u>		
Total Authorizations this Fiscal Year (Gross)	<u>14</u>	<u>132,425</u>	<u>10</u>	<u>34,825</u>	<u>4</u>	<u>97,600</u>
Loan Authorizations Cancelled or Expired						
Loans Signed this Fiscal Year:						
Non-project.....	3	86,100			3	86,100
Project.....	<u>7</u>	<u>19,575</u>	<u>7</u>	<u>19,575</u>		
Total Loans Signed.....	<u>10</u>	<u>105,675</u>	<u>7</u>	<u>19,575</u>	<u>3</u>	<u>86,100</u>
Agreements Unsigned End of This Month	<u>4</u>	<u>26,750</u>	<u>3</u>	<u>15,250</u>	<u>1</u>	<u>11,500</u>
Summary of Outstanding Loan Authorizations at End of Month:						
Africa.....	1	3,250	1	3,250		
Asia.....	3	23,500	2	12,000	1	11,500
Latin America.....						
Near East.....						
Total	<u>4</u>	<u>26,750</u>	<u>3</u>	<u>15,250</u>	<u>1</u>	<u>11,500</u>

SCHEDULE I
 SCHEDULE OF LOAN AUTHORIZATIONS
 PROJECT ASSISTANCE

As of JANUARY 31, 1983

(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 AUTHORIZATION</u>	<u>DATE AGREEMENT SIGNED</u>	<u>FUNDING SOURCE</u>	<u>INTEREST RATE GRACE AMORT</u>	<u>LIFE YRS.</u>
<u>AFRICA</u>								
KENYA								
Kenya Commercial Bank Business Advisory Services	\$ 2,500	12/28/82	615-T-018		01/06/83	Food & Nutrition	8.38 8.38	12

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of JANUARY 31, 1983

(In Thousands of Dollars)

<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	1	\$ 2,500		
Q Population Planning and Health				
V Education and Human Resources				
W Selected Development Problems				
U Health				
TOTAL DEVELOPMENT ASSISTANCE	<u>1</u>	<u>2,500</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>2,500</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>1</u>	<u>2,500</u>		
Loans Unsigned End of This Month	<u>0</u>	<u>\$0</u>	<u>0</u>	<u>\$0</u>

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of JANUARY 31, 1983

(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 AUTHORIZATION</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>ASIA</u>									
INDONESIA									
Government of Indonesia									
Provincial Area Development	\$ 2,850	12/29/82	497-T-047B		01/21/83	Food & Nutrition	2	3	40
Local Government Training II	3,250	01/19/83	497-V-062B			Educ. & Human Resources	2	3	40
National Energy Research Lab	4,000	12/23/82	497-W-074C		01/21/83	Selected Dev. Problems	2	3	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As Of JANUARY 31, 1983

(In Thousands of Dollars)

SUMMARY ANALYSIS - ASIA	CURRENT YEAR		PRIOR YEAR	
	NO.	AMOUNT	NO.	AMOUNT
Loans Authorized				
T Food and Nutrition	1	\$ 2,850		
Q Population Planning and Health				
V Education and Human Resources	1	3,250		
W Selected Development Problems	1	4,000		
U Health				
TOTAL DEVELOPMENT ASSISTANCE	<u>3</u>	<u>10,100</u>	<u>0</u>	<u>0</u>
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support				
TOTAL ALL PROGRAMS	<u>3</u>	<u>10,100</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>2</u>	<u>6,850</u>		
Loans Unsigned End of This Month	<u>1</u>	<u>\$3,250</u>	<u>0</u>	<u>\$0</u>

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As of JANUARY 31, 1983

(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 AUTHORIZATION</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>									
ECUADOR									
Government of Ecuador									
Forestry Sector Development	\$ 2,000	10/22/82	518-T-042A		11/19/82	Food & Nutrition	2	3	25
Forestry Sector Development (Amend)	725	11/05/82	518-T-042A		11/19/82	Food & Nutrition	2	3	25
HONDURAS									
Government of Honduras									
Agricultural, Rural Development	\$ 2,000	01/21/83	522-T-034A			Food & Nutrition	2	3	40
JAMAICA									
Life of Jamaica Insurance Company									
Small Business Fund	\$ 2,240	12/28/82	532-T-021		12/30/82	Food & Nutrition	10.35	10.35	12
Small Business Fund	260	12/30/82	532-T-021A		12/30/82	Food & Nutrition	10.35	10.35	12
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
Private Sector Agric. Invest. Promotion	10,000	01/19/82	527-T-081			Food & Nutrition	2	3	25

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of JANUARY 31, 1983

(In Thousands of Dollars)

<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	5	17,225		
Q Population Planning and Health				
V Education and Human Resources				
W Selected Development Problems	1	5,000		
U Health				
TOTAL DEVELOPMENT ASSISTANCE	<u>6</u>	<u>22,225</u>	<u>0</u>	<u>0</u>
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support				
TOTAL ALL PROGRAMS	<u>6</u>	<u>22,225</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>4</u>	<u>10,225</u>		
Loans Unsigned End of This Month	<u>2</u>	<u>\$12,000</u>	<u>0</u>	<u>\$0</u>

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of JANUARY 31, 1983

(In Thousands of Dollars)

<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	7	22,575		
Q Population Planning and Health				
V Education and Human Resources	1	3,250		
W Selected Development Problems	2	9,000		
U Health				
TOTAL DEVELOPMENT ASSISTANCE	<u>10</u>	<u>34,825</u>	<u>0</u>	<u>0</u>
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support				
TOTAL ALL PROGRAMS	<u>10</u>	<u>34,825</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>7</u>	<u>19,575</u>		
Loans Unsigned End of This Month	<u>3</u>	<u>\$15,250</u>	<u>0</u>	<u>\$0</u>

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

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As of JANUARY 31, 1983

(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 AUTHORIZATION</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>									
BELISE									
Government of Belise Cash Transfer	\$ 4,600	12/08/82	505-K-001		12/14/82	Economic Support	2	3	25
COSTA RICA									
Central Bank Economic Stablelization & Recovery II Agreement signed for	\$ 58,000 56,500	12/03/82	515-K-040		12/13/82	Economic Support	2	3	20
GUATEMALA									
Government of Guatemala Economic Support	\$ 10,000	01/05/83	520-K-036			Economic Support	2	3	25
JAMAICA									
Government of Jamaica CBI Cash Loan	\$ 25,000	12/16/82	532-K-020		12/17/82	Economic Support	2	3	20

SCHEDULE 11
 SCHEDULE OF LOAN AUTHORIZATIONS
 NON-PROJECT ASSISTANCE

As Of JANUARY 31, 1983

(In Thousands of Dollars)

<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				
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>4</u>	<u>97,600</u>		
TOTAL ALL PROGRAMS	<u>4</u>	<u>97,600</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>3</u>	<u>86,100</u>		
Loans Unsigned End of This Month	<u>1</u>	<u>\$11,500</u>	<u>0</u>	<u>\$0</u>

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

As of JANUARY 31, 1983

<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-078				\$ 36,466.73	402
LIBERIA						
Government of Liberia Upper Lofa County Rural Development Rural Access Roads, Phase III	669-T-022 669-T-024			\$ 535,625.76 3,596,153.86	\$ 535,625.76 3,596,153.86	402 402

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

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As of JANUARY 31, 1983

<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>						
BANGLADESH						
Government of Bangladesh						
Agricultural Input II	388-T-002			416.22		402
Zia Fertilizer Project	388-T-003			206,776.58		402
Zia Fertilizer Project	388-T-003A			86,541.49		043
Agricultural Research Loan	388-T-006			243,740.33		402
Karnaphuli Third Unit	388-W-007A			19,198.47	19,198.47	046
INDIA						
Government of India						
Malaria Control	386-U-224C			4,928.88		048
INDONESIA						
Government of Indonesia						
West Java T&D Phase I	497-H-028			(1,423.69)	(1,423.69)	253
Malaria Control	497-U-034			(2,808.55)	(2,808.55)	424
Rural Sanitation	497-U-043			637,454.67	637,454.67	424
PHILIPPINES						
Government of the Philippines						
Nonconventional Energy Development	492-W-052			1,500,000.00	1,500,000.00	046
Agricultural Research Loan	492-T-039			(17.91)	(17.91)	402

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

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As of JANUARY 31, 1983

<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 - CONTINUED</u>						
SRI LANKA						
Government of Sri Lanka						
Ganga Irrigation	383-T-018			566,718.95		402
Agricultural Base Mapping	383-T-020			637,000.00		402
THAILAND						
Government of Thailand						
Seed Development	493-T-017			12,898.85		402
Agricultural Extension	493-T-019			782.49		402
Rural Primary Health Care	493-U-021			517,276.00		048

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

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As of JANUARY 31, 1983

<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>						
BOLIVIA						
Government of Bolivia						
Rural Electrification II	511-T-049			(70.46)	(70.46)	402
Sub-tropical Lands Development	511-T-050			(9.60)	(9.60)	402
DOMINICAN REPUBLIC						
Government of Dominican Republic						
Agricultural Sector Loan II	517-T-029			144.00	144.00	402
JAMAICA						
Government of Jamaica						
Rural Education	532-V-009			715,059.40	715,059.40	425
NICARAGUA						
Government of Nicaragua						
Rural Health Services	524-U-032				3,704,448.19	424
URUGUAY						
Government of Uruguay						
Agricultural Research	528-T-024			154,655.77	154,655.77	402

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As of JANUARY 31, 1983

	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			4,286,481.42	6,077,823.06
Q Population Planning and Health			715,059.40	715,059.40
V Education and Human Resources			1,519,198.47	1,519,198.47
W Selected Development Problems			(1,423.69)	(1,423.69)
H Development Loans (FY 1962-1973)				
L Alliance for Progress (FY 1963-1973)			<u>634,646.12</u>	<u>4,861,299.19</u>
U Health				
TOTAL DEVELOPMENT ASSISTANCE	<u>0.00</u>	<u>0.00</u>	<u>7,153,961.72</u>	<u>13,171,956.43</u>
K Security Supporting Assistance				
K Economic Support				
TOTAL ALL REGIONS	<u>0.00</u>	<u>0.00</u>	<u>7,153,961.72</u>	<u>13,171,956.43</u>