

PD-ACB-240

LOAN
DIVISION

REPORT CONTROL SYMBOL W-244

AS OF

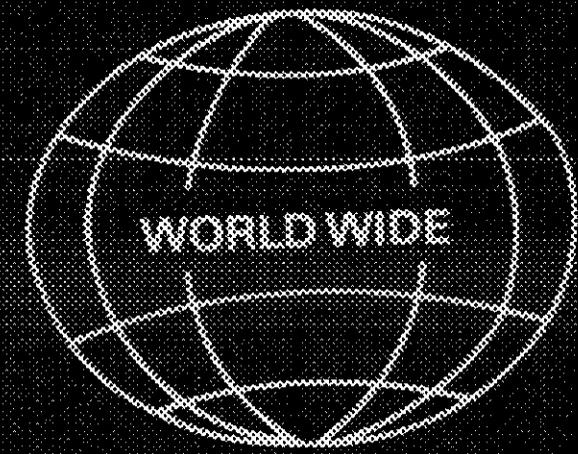
Mar 31 1983

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.

TABLE OF CONTENTS

SUMMARY OF LOAN AUTHORIZATION ACTIVITY	2
SCHEDULE I LOAN AUTHORIZATIONS - PROJECT ASSISTANCE	3
Africa	3
Asia	5
Latin America	7
Near East	
Summary Analysis - All Regions	10
SCHEDULE II LOAN AUTHORIZATIONS - NON-PROJECT ASSISTANCE	11
Africa	
Asia	
Latin America	11
Near East	
Summary Analysis - All Regions	13
SCHEDULE III LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS - PROJECT ASSISTANCE	14
Africa	14
Asia	15
Latin America	17
Near East	
Summary Analysis - All Regions	19
SCHEDULE IV LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS - NON-PROJECT ASSISTANCE	
Africa	
Asia	
Latin America	
Near East	
Summary Analysis - All Regions	

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.....	7	137,805			7	137,805
Project.....	<u>23</u>	<u>111,943</u>	<u>21</u>	<u>100,318</u>	<u>2</u>	<u>11,625</u>
Total Authorizations this Fiscal Year (Gross)	<u>30</u>	<u>249,748</u>	<u>21</u>	<u>100,318</u>	<u>9</u>	<u>149,430</u>
Loan Authorizations Cancelled or Expired						
Loans Signed this Fiscal Year:						
Non-project.....	7	137,805			7	137,805
Project.....	<u>18</u>	<u>71,200</u>	<u>16</u>	<u>59,575</u>	<u>2</u>	<u>11,625</u>
Total Loans Signed.....	<u>25</u>	<u>209,005</u>	<u>16</u>	<u>59,575</u>	<u>9</u>	<u>149,430</u>
Agreements Unsigned End of This Month	<u>5</u>	<u>40,743</u>	<u>5</u>	<u>40,743</u>	<u>0</u>	<u>0</u>
Summary of Outstanding Loan Authorizations at End of Month:						
Africa.....						
Asia.....	5	37,743	5	37,743		
Latin America.....		3,000		3,000		
Near East.....						
Total	<u>5</u>	<u>40,743</u>	<u>5</u>	<u>40,743</u>	<u>0</u>	<u>0</u>

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

PAGE 3

As of MARCH 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
LIBERIA								
Government of Liberia Rural Information Systems	\$ 1,700	03/21/83	669-T-026B		03/23/83	Food & Nutrition	2 3	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of MARCH 31, 1983

(In Thousands of Dollars)

		<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
<u>SUMMARY ANALYSIS - AFRICA</u>		<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
Loans Authorized					
T	Food and Nutrition	2	4,200		
Q	Population Planning and Health				
V	Education and Human Resources				
W	Selected Development Problems				
U	Health				
	TOTAL DEVELOPMENT ASSISTANCE	<u>2</u>	<u>4,200</u>	<u>0</u>	<u>0</u>
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support				
	TOTAL ALL PROGRAMS	<u>2</u>	<u>4,200</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	<u>2</u>	<u>4,200</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 MARCH 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 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>ASIA</u>									
INDIA									
Government of India Madhya Pradesh Social Forestry	\$ 11,000	02/07/83	386-T-230B			Food & Nutrition	2	3	40
INDONESIA									
Government of Indonesia		12/29/82	497-T-047B		01/21/83	Food & Nutrition	2	3	40
Provincial Area Development	2,850	02/25/83	497-V-049A		03/07/83	Educ. & Human Resources	2	3	40
Professional Resource Development	1,000	02/07/83	497-T-058B			Food & Nutrition	2	3	40
Provincial area Development II	12,650	02/07/83	497-T-058B			Educ. & Human Resources	2	3	40
Local Government Training II	3,250	01/19/83	497-V-062B		02/02/83	Food & Nutrition	2	3	40
Citandui River Basin II	3,100	12/08/82	497-T-063F		01/21/83	Selected Dev. Problems	2	3	40
National Energy Research Lab	4,000	12/23/82	497-W-074C						
PHILIPPINES									
Government of Philippines Pop Planning III	3,300	02/07/83	492-Q-063B			Population Planning	2	3	40
SRI LANKA									
Government of Sri Lanka Mahaweli Basin II	16,000	02/07/83	383-T-028C		03/31/83	Food & Nutrition	2	3	40
Mahaweli Sector	7,543	02/07/83	383-T-029B			Food & Nutrition	2	3	40
THAILAND									
Government of Thailand Population Planning	3,700	01/05/83	493-Q-028A		03/16/83	Population Planning	2	3	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of MARCH 31, 1983

(In Thousands of Dollars)

	<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
<u>SUMMARY ANALYSIS - ASIA</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
Loans Authorized				
T Food and Nutrition	6	53,143		
Q Population Planning and Health	2	7,000		
V Education and Human Resources	2	4,250		
W Selected Development Problems	1	4,000		
U Health				
TOTAL DEVELOPMENT ASSISTANCE	<u>11</u>	<u>68,393</u>	<u>0</u>	<u>0</u>
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support				
TOTAL ALL PROGRAMS	<u>11</u>	<u>68,393</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>6</u>	<u>30,650</u>		
Loans Unsigned End of This Month	<u>5</u>	<u>\$37,743</u>	<u>0</u>	<u>\$0</u>

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of MARCH 31, 1983

(In Thousands of Dollars)

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	AGE OF AUTHORIZATION	DATE AGREEMENT SIGNED	FUNDING SOURCE	INTEREST RATE		LIFE YRS.
							GRACE	AMORT	
<u>LATIN AMERICA</u>									
BELISE									
Government of Belise Commercial Bank Discount Fund	\$ 5,000	03/24/83	505-K-002		03/29/83	Economic Support	2	3	25
CARIBBEAN REGIONAL									
Government of Antiqua Antiqua Water Supply	6,625	03/23/83	538-K-023		03/25/83	Economic Support	2	3	40
DOMINICAN REPUBLIC									
Government of Dominican Republic Small Industry Development	1,500	03/21/83	517-W-041		03/29/83	Selected Dev. Problems	2	3	25
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	725	11/05/82	518-T-042A		11/19/82	Food & Nutrition	2	3	25
EL SALVADOR									
Fedeccredito Small Producer Development	1,000	01/31/83	519-T-023E		03/04/83	Food & Nutrition	2	3	25
HONDURAS									
Government of Honduras Agricultural, Rural Development	2,000	01/21/83	522-T-034A		01/29/83	Food & Nutrition	2	3	40
Agricultural, Rural Development	3,000	03/21/83	522-T-034A			Food & Nutrition	2	3	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

PAGE 8

As of MARCH 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 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 - CONTINUED</u>									
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 Enterprise 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		03/29/83	Food & Nutrition	2	3	25

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of MARCH 31, 1983

(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	6	21,225		
Q	Population Planning and Health				
V	Education and Human Resources				
W	Selected Development Problems	2	6,500		
U	Health				
	TOTAL DEVELOPMENT ASSISTANCE	<u>8</u>	<u>27,725</u>	<u>0</u>	<u>0</u>
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support	<u>2</u>	<u>11,625</u>		
	TOTAL ALL PROGRAMS	<u>10</u>	<u>39,350</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	<u>10</u>	<u>36,350</u>		
	Loans Unsigned End of This Month	<u>0</u>	<u>\$3,000</u>	<u>0</u>	<u>\$0</u>

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

PAGE 10

As Of MARCH 31, 1983

(In Thousands of Dollars)

		<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
<u>SUMMARY ANALYSIS - ALL REGIONS</u>		<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
Loans Authorized					
T	Food and Nutrition	14	78,568		
Q	Population Planning and Health	2	7,000		
V	Education and Human Resources	2	4,250		
W	Selected Development Problems	3	10,500		
U	Health				
	TOTAL DEVELOPMENT ASSISTANCE	<u>21</u>	<u>100,318</u>	<u>0</u>	<u>0</u>
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support	<u>2</u>	<u>11,625</u>		
	TOTAL ALL PROGRAMS	<u>23</u>	<u>111,943</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	<u>18</u>	<u>71,200</u>		
	Loans Unsigned End of This Month	<u>5</u>	<u>\$40,743</u>	<u>0</u>	<u>\$0</u>

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As of MARCH 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-L-001		12/14/82	Economic Support	2	3	25
CARIBBEAN REGIONAL									
Caribbean Development Bank Cash Transfer	7,000	02/17/83	538-K-022		03/15/83	Economic Support	5	5	20
COSTA RICA									
Central Bank Economic Stabilization & Recovery II Agreement signed for	58,000	12/03/82	515-K-040		12/31/82	Economic Support	2	3	20
Economic Stabilization & Recovery II(amend) Agreement signed for	56,500 4,485 5,985	03/23/83	515-K-040		03/28/83	Economic Support	2	3	20
GUATEMALA									
Government of Guatemala Economic Support	10,000	01/05/83	520-K-036		02/10/83	Economic Support	2	3	25

SCHEDULE 11
 SCHEDULE OF LOAN AUTHORIZATIONS
 NON-PROJECT ASSISTANCE

As of MARCH 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 - CONTINUED</u>									
HONDURAS									
Government of Honduras CBI Loan	3,000	03/23/83	522-K-046A		03/29/83	Economic Support	2	3	40
JAMAICA									
Government of Jamaica CBI Cash Loan	25,000	12/16/82	532-K-020		12/17/82	Economic Support	2	3	20
CBI Cash Loan	25,000	03/23/83	532-K-022		03/24/83	Economic Support	2	3	20

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As of MARCH 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		402 402

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

PAGE 15

As of MARCH 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>	
ASIA						
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			89,107.24		043
Agricultural Research Loan	388-T-006			243,740.33		402
Karnaphuli Third Unit	388-W-007A			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)		253
Malaria Control	497-U-034			(2,808.55)		424
Sederhana Irrigation	497-T-037			7,883.61		402
Consulting Services	497-T-040A			8,826.16		043
Rural Sanitation	497-U-043			637,165.38		424
KOREA						
Republic of Korea						
Agricultural Research Project	489-T-088			15,959.64		402
PHILIPPINES						
Government of the Philippines						
Nonconventional Energy Development	492-W-052			1,500,000.00		046
Agricultural Research Loan	492-T-039			(17.91)		402

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

PAGE 16

As of MARCH 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
Sericulture/Settlements	493-T-018			38,547.50	38,547.50	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

PAGE 17

As of MARCH 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)		402
Sub-tropical Lands Development	511-T-050			(9.60)		402
DOMINICAN REPUBLIC						
Government of Dominican Republic						
Agricultural Sector Loan II	517-T-029			144.00		402
JAMAICA						
Government of Jamaica						
Rural Education	532-V-009			716,051.14		425
NICARAGUA						
Government of Nicaragua						
Rural Health Services	524-U-032				3,704,448.19	424
Nutrition Improvement Program	524-T-034			3,000,000.00	3,000,000.00	043

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

As of MARCH 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 - CONTINUED</u>						
PANAMA						
Government of Panama						
Education Sector Loan II	525-V-043A			148,598.99	148,598.99	425
Rural Health Delivery System	525-U-045				29,611.56	424
URUGUAY						
Government of Uruguay						
Agricultural Research	528-T-024				154,655.77	402

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

As of MARCH 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			3,038,547.50	9,151,605.72
Q Population Planning and Health				
V Education and Human Resources			148,598.99	864,650.13
W Selected Development Problems				1,519,198.47
H Development Loans (FY 1962-1973)				(1,423.69)
L Alliance for Progress (FY 1963-1973)				
U Health				<u>4,890,521.46</u>
TOTAL DEVELOPMENT ASSISTANCE	<u>0.00</u>	<u>0.00</u>	<u>3,187,146.49</u>	<u>16,424,552.09</u>
K Security Supporting Assistance				
K Economic Support				
TOTAL ALL REGIONS	<u>0.00</u>	<u>0.00</u>	<u>3,187,146.49</u>	<u>16,424,552.09</u>