

LOAN
DIVISION

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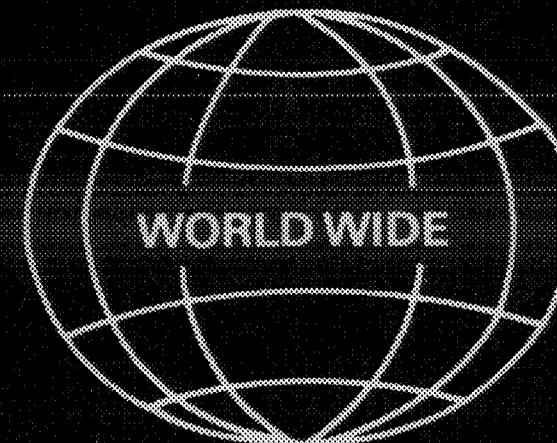
Jun 30 1983

OFFICE OF
FINANCIAL
MANAGEMENT

CURRENT FISCAL YEAR

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.....	9	212,600			9	212,600
Project.....	<u>42</u>	<u>230,812</u>	<u>39</u>	<u>192,187</u>	<u>3</u>	<u>38,625</u>
Total Authorizations this Fiscal Year (Gross)	<u>51</u>	<u>443,412</u>	<u>39</u>	<u>192,187</u>	<u>12</u>	<u>251,225</u>
Loan Authorizations Cancelled or Expired						
Loans Signed this Fiscal Year:						
Non-project.....	8	182,085			8	182,085
Project.....	<u>39</u>	<u>208,812</u>	<u>36</u>	<u>170,187</u>	<u>3</u>	<u>38,625</u>
Total Loans Signed.....	<u>47</u>	<u>390,897</u>	<u>36</u>	<u>170,187</u>	<u>11</u>	<u>220,710</u>
Agreements Unsigned End of This Month	<u>4</u>	<u>52,515</u>	<u>3</u>	<u>22,000</u>	<u>1</u>	<u>30,515</u>
Summary of Outstanding Loan Authorizations at End of Month:						
Africa.....						
Asia.....	3	22,000	2	22,000		
Latin America.....	1	30,515			1	30,515
Near East.....						
Total	<u>4</u>	<u>52,515</u>	<u>3</u>	<u>22,000</u>	<u>1</u>	<u>30,515</u>

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

PAGE 3

As of JUNE 30, 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>AFRICA</u>									
CAMEROON									
Government of Cameroon									
North Cameroon Seed Multiplication II	\$ 2,205	12/09/82	631-T-008A		06/18/83	Food & Nutrition	2	3	40
North Cameroon Seed Multiplication II	2,025	02/15/83	631-T-008A		06/18/83	Food & Nutrition	2	3	40
Agricultural Education	6,731	12/09/82	631-T-009A		06/18/83	Food & Nutrition	2	3	40
Agricultural Education	2,000	02/15/83	631-T-009A		06/18/83	Food & Nutrition	2	3	40
KENYA									
Kenya Commercial Bank									
Business Advisory Services	\$ 2,500	12/28/82	615-T-018		01/06/82	Food & Nutrition	8.38	8.38	12
LIBERIA									
Government of Liberia									
Rural Information Systems	\$ 1,700	03/21/83	669-T-026B		03/23/82	Food & Nutrition	2	3	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of JUNE 30, 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	4	17,161		
Q Population Planning and Health				
V Education and Human Resources				
W Selected Development Problems				
U Health				
TOTAL DEVELOPMENT ASSISTANCE	<u>4</u>	<u>17,161</u>	<u>0</u>	<u>0</u>
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support				
TOTAL ALL PROGRAMS	<u>4</u>	<u>17,161</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>4</u>	<u>17,161</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

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As of JUNE 30, 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									
Provincial Area Development	2,850	12/29/82	497-T-047B		01/21/83	Food & Nutrition	2	3	40
Professional Resource Development	1,000	02/25/83	497-V-049A		03/07/83	Educ. & Human Resources	2	3	40
Provincial area Development II	12,650	06/01/83	497-T-058B		06/17/83	Food & Nutrition	2	3	40
Local Government Training II	3,250	01/19/83	497-V-062B		05/23/83	Educ. & Human Resources	2	3	40
Local Government Training II (amend)	500	02/09/83	497-V-062B		05/23/83	Educ. & Human Resources	2	3	40
Citandui River Basin II	3,100	12/08/82	497-T-063F		02/02/83	Food & Nutrition	2	3	40
National Energy Research Lab	4,000	12/23/82	497-W-074C		01/21/83	Selected Dev. Problems	2	3	40
Secondary Food Crops	6,400	04/14/83	497-T-075		05/23/83	Food & Nutrition	2	3	40
Family Planning Development II	3,000	06/08/83	497-Q-077		06/17/83	Population Planning	2	3	40
General Participant Training II	5,150	05/05/83	497-V-078		05/23/83	Educ. & Human Resources	2	3	40
Family Planning Development II	2,500	06/08/83	497-U-081		06/17/83	Health	2	3	40
PAKISTAN									
Government of Pakistan Rural Electrification	27,000	03/31/83	391-K-189		05/23/83	Economic Support	2	3	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of JUNE 30, 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>ASIA - CONTINUED</u>									
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 Water Management I	3,000	02/07/83	383-T-023B		06/22/83	Food & Nutrition	2	3	40
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		04/20/83	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 JUNE 30, 1983

(In Thousands of Dollars)

<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	8	62,543		
Q Population Planning and Health	3	10,000		
V Education and Human Resources	3	9,900		
W Selected Development Problems	1	4,000		
U Health	<u>1</u>	<u>2,500</u>		
TOTAL DEVELOPMENT ASSISTANCE	<u>16</u>	<u>88,943</u>	<u>0</u>	<u>0</u>
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support	<u>1</u>	<u>27,000</u>		
TOTAL ALL PROGRAMS	<u>17</u>	<u>115,943</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>15</u>	<u>101,643</u>		
Loans Unsigned End of This Month	<u>2</u>	<u>\$14,300</u>	<u>0</u>	<u>\$0</u>

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As of JUNE 30, 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</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 Antigua Antigua Water Supply	6,625	03/23/83	538-K-023		03/24/83	Economic Support	2	3	40
DOMINICAN REBPUBLIC									
Government of Dominican Republic Small Industry Development	1,500	03/21/83	517-W-041		03/29/83	Selected Dev. Problems	2	3	25
On Farm Water Management	12,000	06/30/83	517-T-042A		06/30/83	Food & Nutrition	2	3	20
Agricultural Sector Training	3,450	06/30/83	517-T-043		06/30/83	Food & Nutrition	2	3	20
Agricultural Sector Training	1,550	06/30/83	517-V-044		06/30/83	Educ. & Human Resources	2	3	20
Rural Roads Maintenance & Rehabilitation	2,850	06/30/83	517-T-045		06/30/83	Food & Nutrition	2	3	20
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

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As of JUNE 30, 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>									
EL SALVADOR									
Fedecredito									
Small Producer Development	\$ 1,000	01/31/83	519-T-023E		03/04/83	Food & Nutrition	2	3	25
Agrarian Reform Credit	23,400	05/12/83	519-T-028C		06/01/83	Food & Nutrition	2	3	40
Agrarian Reform Sector Support	7,700	05/27/83	519-T-032			Food & Nutrition	2	3	40
GUATEMALA									
Government of Guatemala									
Small Farmer Development	3,000	04/22/83	520-T-026A		06/13/83	Food & Nutrition	2	3	40
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		05/05/83	Food & Nutrition	2	3	40
JAMAICA									
Life of Jamaica Insurance Company									
Health Management Improvement	408	05/17/83	532-U-015C		05/17/83	Health	2	3	20
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
Board of Revenue Assistance	1,500	05/26/83	532-V-023		06/07/83	Educ. & Human Resources	2	3	20

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As of JUNE 30, 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>									
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	01/19/83	527-T-081		03/29/83	Food & Nutrition	2	3	25
ROCAP									
Bladex									
Export Promotion Fund	2,347	12/17/82	596-W-020		03/22/83	Selected Dev. Problems	6	Libor	15
Export Promotion Fund	153	12/17/82	596-W-020A		03/22/83	Selected Dev. Problems	6	Libor	15

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of JUNE 30, 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	12	73,625		
Q Population Planning and Health				
V Education and Human Resources	2	3,050		
W Selected Development Problems	4	9,000		
U Health	<u>1</u>	<u>408</u>		
TOTAL DEVELOPMENT ASSISTANCE	<u>19</u>	<u>86,083</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>21</u>	<u>97,708</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>20</u>	<u>90,008</u>		
Loans Unsigned End of This Month	<u>1</u>	<u>\$7,700</u>	<u>0</u>	<u>\$0</u>

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of JUNE 30, 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	24	153,329		
Q Population Planning and Health	3	10,000		
V Education and Human Resources	5	12,950		
W Selected Development Problems	5	13,000		
U Health	<u>2</u>	<u>2,908</u>		
TOTAL DEVELOPMENT ASSISTANCE	<u>39</u>	<u>192,187</u>	<u>0</u>	<u>0</u>
 K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support	<u>3</u>	<u>38,625</u>		
TOTAL ALL PROGRAMS	<u>42</u>	<u>230,812</u>	<u>0</u>	<u>0</u>
 Loan Authorizations Cancelled				
Loans Signed This Year	<u>39</u>	<u>208,812</u>		
Loans Unsigned End of This Month	<u>3</u>	<u>\$22,000</u>	<u>0</u>	<u>\$0</u>

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

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As of JUNE 30, 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>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	4,485	03/23/83	515-K-040		03/28/83	Economic Support	2	3	20
Economic Stabilization & Recovery II	5,985								
Economic Stabilization & Recovery II	30,515	05/27/83	515-K-040A			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 II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

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As of JUNE 30, 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>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 II
 SCHEDULE OF LOAN AUTHORIZATIONS
 NON-PROJECT ASSISTANCE

As Of JUNE 30, 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>8</u>	<u>167,600</u>		
TOTAL ALL PROGRAMS	<u>8</u>	<u>167,600</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>7</u>	<u>137,085</u>		
Loans Unsigned End of This Month	<u>1</u>	<u>\$30,515</u>	<u>0</u>	<u>\$0</u>

SCHEDULE II
 SCHEDULE OF LOAN AUTHORIZATIONS
 NON-PROJECT ASSISTANCE

As of JUNE 30, 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>NEAR EAST</u>									
TURKEY									
Government of Turkey Cash Loan	\$ 45,000	03/31/83	277-K-157		04/22/83	Economic Support	5.5	5.5	20

SCHEDULE II
 SCHEDULE OF LOAN AUTHORIZATIONS
 NON-PROJECT ASSISTANCE

As Of JUNE 30, 1983

(In Thousands of Dollars)

<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				
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>1</u>	<u>45,000</u>		
TOTAL ALL PROGRAMS	<u>1</u>	<u>45,000</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>1</u>	<u>45,000</u>		
Loans Unsigned End of This Month	<u>0</u>	<u>\$0</u>	<u>0</u>	<u>\$0</u>

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of JUNE 30, 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				
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>9</u>	<u>212,600</u>		
TOTAL ALL PROGRAMS	<u>9</u>	<u>212,600</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>8</u>	<u>182,085</u>		
Loans Unsigned End of This Month	<u>1</u>	<u>\$30,515</u>	<u>0</u>	<u>\$0</u>

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As of JUNE 30, 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

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As of MAY 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			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-224B			77.25	77.25	048
Malaria Control	386-U-224C			200.00	5,128.88	048
INDONESIA						
Government of Indonesia						
West Java T&D Phase I	497-H-028			6,281.90		253
Jagorawi Highway Construction	497-H-031			9,562.13		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			(107.43)	637,057.95	424
Oral Contraceptives	497-Q-053F			3,900,000.00	3,900,000.00	244
KOREA						
Republic of Korea						
Agricultural Research Project	489-T-088				15,959.64	402

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

PAGE 21

As of JUNE 30, 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>						
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
Bicol River Basin Road Project	492-T-041			8,566.26		402
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
Agricultural Inputs	383-T-022A			1,949.09		043
Agricultural Inputs	383-T-022B			7,796.37		043
THAILAND						
Government of Thailand						
Seed Development	493-T-017			16,308.85		402
Sericulture/Settlements	493-T-018			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 22

As of JUNE 30, 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			35.00	179.00	402
EAST CARIBBEAN REGION						
Caribbean Development Bank						
Integrated Agricultural Development	538-T-006				2,645,301.22	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	043

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

PAGE 23

As of JUNE 30, 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		425
Rural Health Delivery System	525-U-045			29,511.56		424
PARAGUAY						
Government of Paraguay						
Cadastial Survey	526-W-026			11,358.65		426
PERU						
Government of Peru						
Sub-Tropical Lands Development	527-T-061			8,416.05		043
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 JUNE 30, 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			35.00	11,827,079.71
Q Population Planning and Health			3,900,000.00	3,900,000.00
V Education and Human Resources				864,650.13
W Selected Development Problems				1,530,557.12
H Development Loans (FY 1962-1973)				15,844.03
L Alliance for Progress (FY 1963-1973)				
U Health			<u>169.82</u>	<u>4,890,691.28</u>
TOTAL DEVELOPMENT ASSISTANCE	<u>0.00</u>	<u>0.00</u>	<u>3,900,204.82</u>	<u>23,028,822.27</u>
K Security Supporting Assistance				
K Economic Support				
TOTAL ALL REGIONS	<u>0.00</u>	<u>0.00</u>	<u>3,900,204.82</u>	<u>23,028,822.27</u>

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

As of JUNE 30, 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>NEAR EAST</u>						
EGYPT						
Government of Egypt						
Basic Import & Production Loan I	263-K-026			74,157.44		856
Basic Import & Production Loan II	263-K-027			77,902.49		856
Basic Import & Production Loan III	263-K-029			157,038.10		856
Basic Import & Production Loan IV	263-K-030			824,008.37		856

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

As of JUNE 30, 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				
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 Health			<u>0.00</u>	<u>0.00</u>
TOTAL DEVELOPMENT ASSISTANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
K Security Supporting Assistance			<u>0.00</u>	<u>1,133,106.40</u>
K Economic Support				
TOTAL ALL REGIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,133,106.40</u>