

PD-ACB-246

LOAN
DIVISION

REPORT CONTROL SYMBOL W-244

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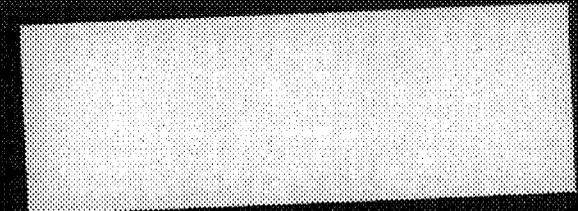
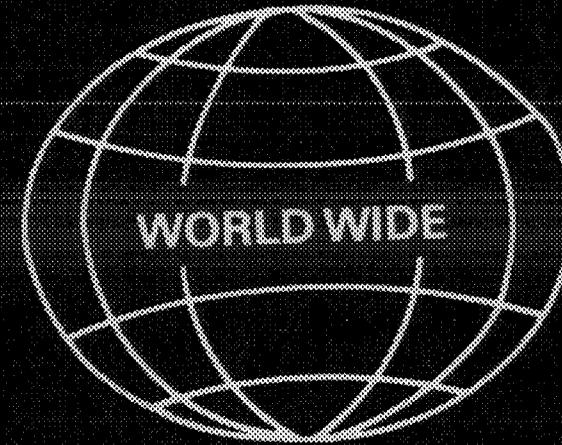
Sep 30 1983

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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SCHEDULE 1
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As of SEPTEMBER 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 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 (Incr)	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 (Increase)	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		01/06/83	Food & Nutrition	8.38	8.38	12
Pre Loan	2,000	08/18/83	615-T-019		08/31/83	Food & Nutrition	12.00	12.00	12
Rural Private Enterprises	11,600	08/11/83	615-T-020		08/25/83	Food & Nutrition	2	3	40
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

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As Of SEPTEMBER 30, 1963

(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	6	30,761		
Q	Population Planning and Health				
V	Education and Human Resources				
W	Selected Development Problems				
U	Health				
	TOTAL DEVELOPMENT ASSISTANCE	<u>6</u>	<u>30,761</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>30,761</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	<u>6</u>	<u>30,761</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 SEPTEMBER 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 GRACE AMORT</u>	<u>LIFE</u>
<u>ASIA</u>								
INDIA								
Government of India								
Madhya Pradesh Social Forestry	\$ 11,000	02/07/83	386-T-230B		07/30/83	Food & Nutrition	2 3	40
Integrated Mother Child Nutrition	2,000	09/13/83	386-T-233		09/15/83	Food & Nutrition	2 3	40
Madhya Pradesh Minor Transportation	31,400	07/26/83	386-T-235		07/30/83	Food & Nutrition	2 3	40
Water Management Training	10,000	07/27/83	386-T-236		07/30/83	Food & Nutrition	2 3	40
Social Marketing & Communication	10,000	07/27/83	386-Q-237		08/30/83	Population Planning	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
Family Planning Development Services II	3,900	07/22/83	497-Q-077A		07/29/83	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
General Participant Training	4,000	07/22/83	497-V-078A		07/29/83	Educ. & Human Resources	2 3	40
Health Training Research Development	1,450	08/05/83	497-U-080		08/12/83	Health	2 3	40
Family Planning Development II	2,500	06/08/83	497-U-081		06/17/83	Health	2 3	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of SEPTEMBER 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 YRS.</u>
							<u>GRACE</u>	<u>AMORT</u>	
<u>ASIA - CONTINUED</u>									
<u>PAKISTAN</u>									
Government of Pakistan									
Rural Electrification	\$ 27,000	03/31/83	391-K-189		05/23/83	Economic Support	2	3	40
Sayyed Machinery, LTD.	800	08/29/83	391-T-190		08/31/83	Food & Nutrition	11	11	10
<u>PHILIPPINES</u>									
Government of Philippines									
Pop Planning III	3,300	02/07/83	492-Q-063B (De-Auth)			Population Planning	2	3	40
Agricultural Rural Deve. & Nutrition	2,000	09/21/83	492-T-068A		09/27/83	Food & Nutrition	2	3	40
Participant Training III	1,000	07/30/83	492-V-069		07/30/83	Educ. & Human Resources	2	3	40
Primary Health Care	7,800	07/30/83	492-U-070		07/30/83	Health	2	3	40
Small & Medium Enterprise Development	13,500	08/25/83	492-T-071		08/31/83	Food & Nutrition	2	3	40
<u>SRI LANKA</u>									
Government of Sri Lanka									
Malaria Control	352	08/30/83	383-U-019C		08/31/83	Health	2	3	40
Malaria Control (Increase)	4,500	09/26/83	383-U-019C		09/29/83	Health	2	3	40
Water Management I	3,000	02/07/83	383-T-023B		06/22/83	Food & Nutrition	2	3	40
Water Management I (Increase)	1,000	07/08/83	383-T-023B		08/15/83	Food & Nutrition	2	3	40
Reforestation & Watershed Management	1,500	07/08/83	383-T-025A		08/31/83	Food & Nutrition	2	3	40
Reforestation & Watershed Management (Incr)	1,943	07/27/83	383-T-025A		08/31/83	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
Mahaweli Sector (Increase)	8,657	07/27/83	383-T-029B		08/15/83	Food & Nutrition	2	3	40
Private Enterprise Promotion	1,000	08/08/83	383-W-032		09/09/83	Selected Dev.Problems	2	3	40

SCHEDULE I
 SCHEDULE OF LOAN AUTHORIZATIONS
 PROJECT ASSISTANCE

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As of SEPTEMBER 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>GRACE</u> <u>AMORT</u>	<u>LIFE YRS.</u>
<u>ASIA - CONTINUED</u>									
THAILAND									
Government of Thailand									
Population Planning	\$ 3,700	01/05/83	493-Q-028A		03/16/83	Population Planning	2	3	40
Population Planning (Increase)	3,300	07/08/83	493-Q-028A		07/29/83	Population Planning	2	3	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As Of SEPTEMBER 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	15	135,343		
Q	Population Planning and Health	5	27,200		
V	Education and Human Resources	5	14,900		
W	Selected Development Problems	2	5,000		
U	Health	<u>4</u>	<u>16,602</u>		
	TOTAL DEVELOPMENT ASSISTANCE	<u>31</u>	<u>199,045</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>32</u>	<u>226,045</u>	<u>0</u>	<u>0</u>
	Loan Authorizations Cancelled	<u>1</u>	<u>3,300</u>		
	Loans Signed This Year	<u>31</u>	<u>222,745</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 SEPTEMBER 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>GRACE AMORT</u>	<u>LIFE YRS.</u>
<u>LATIN AMERICA - CONTINUED</u>									
COSTA RICA									
Government of Costa Rica									
Private Sector Export Company	\$ 300	04/20/83	515-W-039B		07/13/83	Selected Dev. Problems	2	3	20
Agricultural, Rural Dev. & Nutrition	14,000	07/27/83	515-T-041		07/29/83	Food & Nutrition	2	3	20
Agricultural, Rural Dev. & Nutrition (Incr)	200	08/22/83	515-T-041		08/30/83	Food & Nutrition	2	3	20
Health Supplies Management	4,003	08/26/83	515-U-042A		08/29/83	Health	2	3	20
Health Supplies Management	1,697	08/26/83	515-U-042B		08/29/83	Health	2	3	20
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
On Farm Water Management	12,000	06/30/83	517-T-042A		06/30/83	Food & Nutrition	2	3	25
Agricultural Sector Training	3,450	06/30/83	517-T-043		06/30/83	Food & Nutrition	2	3	25
Agricultural Sector Training	1,550	06/30/83	517-V-044		06/30/83	Educ. & Human Resources	2	3	25
Rural Roads Maintenance & Rehabilitation	2,850	06/30/83	517-T-045		06/30/83	Food & Nutrition	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 (Increase)	725	11/05/82	518-T-042A		11/19/82	Food & Nutrition	2	3	25
International Disaster Assistance	6,000	09/26/83	518-F-043		09/27/83	Disaster Relief	2	3	25
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		09/21/83	Food & Nutrition	2	3	40
Health Systems Vitalization	15,500	09/20/83	519-U-033		09/23/83	Health	2	3	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As of SEPTEMBER 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 YRS.</u>
							<u>GRACE</u>	<u>AMORT</u>	
<u>LATIN AMERICA - CONTINUED</u>									
GUATEMALA									
Government of Guatemala									
Small Farmer Development	\$ 3,000	04/22/83	520-T-026A		06/13/83	Food & Nutrition	2	3	40
Rural Electrification	2,000	09/15/83	520-T-031A		09/30/83	Food & Nutrition	2	3	25
Highlands Agricultural Development	2,500	09/15/83	520-T-037		09/30/83	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 (Increase)	3,000	03/21/83	522-T-034A		05/05/83	Food & Nutrition	2	3	40
Rural Trail & Access Roads	4,200	07/30/83	522-T-035B		07/30/83	Food & Nutrition	2	3	40
Rural Trail & Access Roads	5,800	07/30/83	522-T-035C		07/30/83	Food & Nutrition	2	3	40
Natural Resources Management	2,000	08/22/83	522-T-041A		08/30/83	Food & Nutrition	2	3	40
Rural Water & Sanitation	3,800	07/30/83	522-U-047		07/30/83	Health	2	3	40
Small Farmer Livestock Improvement	200	08/22/83	522-T-048		09/30/83	Food & Nutrition	2	3	40
Small Farmer Livestock Improvement	3,000	09/28/83	522-T-048A		09/30/83	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	12/28/82	532 T 021A		12/30/82	Food & Nutrition	10.35	10.35	12

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As of SEPTEMBER 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 YRS.</u>
							<u>GRACE</u>	<u>AMORT</u>	
<u>LATIN AMERICA - CONTINUED</u>									
JAMAICA - CONTINUED									
Government of Jamaica									
Health Management Improvement	\$ 408	05/17/83	532-U-015C		05/17/83	Health	2	3	20
Agro-Industrial Development	3,300	03/22/83	532-T-019B		07/30/83	Food & Nutrition	2	3	20
Agro-Industrial Development (Increase)	1,000	04/27/83	532-T-019B		07/30/83	Food & Nutrition	2	3	20
Agro-Industrial Development (Increase)	500	08/20/83	532-T-019B		08/29/83	Food & Nutrition	2	3	20
Board of Revenue Assistance	1,500	05/26/83	532-V-023		06/07/83	Educ. & Human Resources	2	3	20
Basic Skill Training	3,000	07/29/83	532-V-024A		08/05/83	Educ. & Human Resources	2	3	20
Basic Skill Training	2,000	07/29/83	532-V-024B		08/05/83	Educ. & Human Resources	2	3	20
Energy Sector Assistance	4,900	07/27/83	532-W-025		07/29/83	Selected Dev. Problems	2	3	20
PANAMA									
Government of Panama									
Investment Council of Panama	1,600	07/27/83	525-W-054		07/28/83	Selected Dev. Problems	2	3	25
Investment Council of Panama (Increase)	925	08/22/83	525-W-054		08/31/83	Selected Dev. Problems	2	3	25
Investment Council of Panama (Increase)	1,248	08/24/83	525-W-054		08/31/83	Selected Dev. Problems	2	3	25
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
Disaster Relief & Rehabilitation	3,000	07/19/83	527-W-082		07/20/83	Selected Dev. Problems	2	3	25
Agricultural Policy Formulation	1,500	08/24/83	527-T-083		08/25/83	Food & Nutrition	2	3	25

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As of SEPTEMBER 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>GRACE AMORT</u>	<u>LIFE YRS.</u>
<u>LATIN AMERICA - CONTINUED</u>									
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 (Increase)	5,225	07/08/83	596-W-020		07/27/83	Selected Dev. Problems	6	Libor	15
Export Promotion Fund (Increase)	2,752	08/24/83	596-W-020		08/29/83	Selected Dev. Problems	6	Libor	15
Export Promotion Fund (Increase)	1,147	09/28/83	596-W-020		09/29/83	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 T
 SCHEDULE OF LOAN AUTHORIZATIONS
 PROJECT ASSISTANCE

As Of SEPTEMBER 30, 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	27	122,975		
Q	Population Planning and Health				
V	Education and Human Resources	4	8,050		
W	Selected Development Problems	11	42,597		
U	Health	5	25,408		
F	Disaster Relief	<u>1</u>	<u>6,000</u>		
	TOTAL DEVELOPMENT ASSISTANCE	<u>48</u>	<u>205,030</u>	<u>0</u>	<u>0</u>
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support	<u>3</u>	<u>15,625</u>		
	TOTAL ALL PROGRAMS	<u>51</u>	<u>220,655</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	<u>51</u>	<u>220,655</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 AUGUST 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>NEAR EAST</u>									
JORDAN									
Government of Jordan Water Systems & Services Management	\$ 10,000	08/15/83	278-K-031		08/30/83	Economic Support	5	5	20
OMAN									
Government of Oman Schools Construction	12,500	09/13/83	272-K-002		09/25/83	Economic Support	5	5	20
UNITED ARAB EMIRATES									
Abu Dhabi International Bank PRE Loan	2,500	09/29/83	281-W-001		09/30/83	Selected Dev. Problems	10	10	7

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of SEPTEMBER 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	1	2,500		
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	<u>2</u>	<u>22,500</u>		
	TOTAL ALL PROGRAMS	<u>3</u>	<u>25,000</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	<u>3</u>	<u>25,000</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

PAGE 17

As of SEPTEMBER 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>GRACE AMORT</u>	<u>LIFE YRS.</u>
<u>NON-REGIONAL</u>								
INTER-REGIONAL								
Stichting Women's World Bank Creating Lending Facilities	\$ 350	07/01/83	099-W-003		07/18/83	Selected Dev. Problems	2 12	12

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of SEPTEMBER 30, 1983

(In Thousands of Dollars)

		<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
<u>SUMMARY ANALYSIS - NON-REGIONAL</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	350		
U	Health				
	TOTAL DEVELOPMENT ASSISTANCE	<u>1</u>	<u>350</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>350</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	<u>1</u>	<u>350</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 SEPTEMBER 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	48	289,079		
Q	Population Planning and Health	5	27,200		
V	Education and Human Resources	9	22,950		
W	Selected Development Problems	15	50,447		
U	Health	9	42,010		
F	Disaster Relief	<u>1</u>	<u>6,000</u>		
	TOTAL DEVELOPMENT ASSISTANCE	<u>87</u>	<u>437,686</u>	<u>0</u>	<u>0</u>
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support	<u>6</u>	<u>65,125</u>		
	TOTAL ALL PROGRAMS	<u>93</u>	<u>502,811</u>	<u>0</u>	<u>0</u>
	Loan Authorizations Cancelled	<u>1</u>	<u>3,300</u>		
	Loans Signed This Year	<u>92</u>	<u>499,511</u>		
	Loans Unsigned End of This Month	<u>0</u>	<u>\$0</u>	<u>0</u>	<u>\$0</u>

SCHEDULE 11
 SCHEDULE OF LOAN AUTHORIZATIONS
 NON-PROJECT ASSISTANCE

As of SEPTEMBER 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>AFRICA</u>									
ZAMBIA									
Government of Zambia Commodity Import Program	\$ 15,000	08/02/83	611-K-009		08/03/83	Economic Support	2	3	40

SCHEDULE II
 SCHEDULE OF LOAN AUTHORIZATIONS
 NON-PROJECT ASSISTANCE

As Of SEPTEMBER 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				
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>15,000</u>		
TOTAL ALL PROGRAMS	<u>1</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>1</u>	<u>15,000</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 SEPTEMBER 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 GRACE AMORT</u>	<u>LIFE</u>
<u>ASIA</u>								
PAKISTAN								
Government of Pakistan Agricultural Commodities	\$ 40,000	06/24/83	391-K-187A		07/25/83	Economic Support	2 3	40

SCHEDULE II
 SCHEDULE OF LOAN AUTHORIZATIONS
 NON-PROJECT ASSISTANCE

As Of SEPTEMBER 30, 1983

(In Thousands of Dollars)

<u>SUMMARY ANALYSIS - ASTA</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>40,000</u>		
TOTAL ALL PROGRAMS	<u>1</u>	<u>40,000</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>1</u>	<u>40,000</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

PAGE 24

As of SEPTEMBER 30, 1983

(In Thousands of Dollars)

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	AGE OF AUTHOR- IZATION	DATE AGREEMENT SIGNED	FUNDING SOURCE	INTEREST		LIFE
							GRACE	AMORT	
<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
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 56,500	12/03/82	515-K-040		12/31/82	Economic Support	2	3	20
Economic Stabilization & Recovery II(amend) Agreement signed for	4,485 5,985	03/23/83	515-K-040		03/28/83	Economic Support	2	3	20
Economic Stabilization & Recovery II	30,515	05/27/83	515-K-040A		08/29/83	Economic Support	2	3	30
Economic Stablization & Recovery II(Incr)	25,000	09/29/83	515-K-040A		09/30/83	Economic Support	2	3	30
DOMININCAN REPUBLIC									
Government of Dominican Republic Private Enterprise Sector Development	8,000	09/29/83	517-K-046		09/30/83	Economic Support	2	3	25
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

PAGE 25

As of SEPTEMBER 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 GRACE AMORT</u>	<u>LIFE</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
CBI Loan	2,250	07/30/83	522-K-046B		07/30/83	Economic Support	2 3	40
CBI Loan (Increase)	5,700	09/30/83	522-K-046B		09/30/83	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
CBI Cash Loan (Increase)	4,350	09/28/83	532-K-022		09/28/83	Economic Support	2 3	20

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of SEPTEMBER 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>10</u>	<u>212,900</u>		
TOTAL ALL PROGRAMS	<u>10</u>	<u>212,900</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>10</u>	<u>212,900</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 SEPTEMBER 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
Cash Loan (Increase)	40,000	09/28/83	277-K-157		09/30/83	Economic Support	5.5	5.5	20

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of SEPTEMBER 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>85,000</u>		
TOTAL ALL PROGRAMS	<u>1</u>	<u>85,000</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>1</u>	<u>85,000</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 SEPTEMBER 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				
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>13</u>	<u>352,900</u>		
TOTAL ALL PROGRAMS	<u>13</u>	<u>352,900</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>13</u>	<u>352,900</u>		
Loans Unsigned End of This Month	<u>0</u>	<u>\$0</u>	<u>0</u>	<u>\$0</u>

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

PAGE 30

As of SEPTEMBER 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

PAGE 31

As of SEPTEMBER 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>	
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-224B			77.25		048
Malaria Control	386-U-224C			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			2,769.16	12,331.29	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			637,426.91		424
Family Planning	497-U-045			138,147.11		424
Oral Contraceptives	497-Q-053F			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 32

As of SEPTEMBER 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>						
PAKISTAN						
Government of Pakistan Technical Services	391-W-165			9,940.80		426
PHILIPPINES						
Government of the Philippines						
Agricultural Research Loan	492-T-039			(17.91)		402
Bicol River Basin Road Project	492-T-041			708,566.26		402
Real Property Tax Admin.	492-W-048			304,336.46		046
Real Property Tax Admin.	492-W-048B			632,451.54		046
Real Property Tax Admin.	492-W-048C			563,212.00		146
Barangay Water Project	492-U-049B			436,110.46		424
Barangay Water Project	492-U-049A			10,637.71		048
Barangay Water Project	492-U-049			198,927.16		048
Cooperative Marketing Development	492-T-051			4,013.57		043
Cooperative Marketing Development	492-T-051A			244,316.99		043
Nonconventional Energy Development	492-W-052			1,500,000.00		046
Small Farmer Systems	492-T-054			402,598.34		043
Small Farmer Systems	492-T-054A			987,532.46		043
Pop Planning III	492-Q-063B		3,300,000.00			344
SRI LANKA						
Government of Sri Lanka						
Rice Research	383-T-016			100,000.00	100,000.00	402
Ganga Irrigation	383-T-018			201,565.25	768,284.20	402
Agricultural Base Mapping	383-T-020				637,000.00	402
Agricultural Mapping	383-T-021			625,000.00	625,000.00	402
Agricultural Inputs	383-T-022A				1,949.09	043
Agricultural Inputs	383-T-022B				7,796.37	043

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

PAGE 33

As of SEPTEMBER 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>						
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
LAM NAN OON Development	493-T-020			1,000,000.00	1,000,000.00	402
Rural Primary Health Care	493-U-021				517,276.00	048

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

PAGE 34

As of SEPTEMBER 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
BRAZIL						
Government of Brazil						
Statistical Development	512-L-076			(85.00)	(85.00)	389
DOMINICAN REPUBLIC						
Government of Dominican Republic						
Agricultural Sector Loan II	517-T-029				179.00	402
EAST CARIBBEAN REGION						
Caribbean Development Bank						
Integrated Agricultural Development	538-T-006				2,645,301.22	402
Caribbean Development Facility	538-T-008B			97,761.04	97,761.04	043
Caribbean Development Facility	538-W-011B			32,477.05	32,477.05	046
GUYANA						
Government of Guyana						
Public Sector Manpower Train	504-V-012				60,731.05	425
Roads	504-T-013			286,058.56	286,058.56	402
Small Farm Development	504-T-014A			1,626,800.49	1,626,800.49	402
Small Farm Development	504-T-014B			2,443,263.00	2,443,263.00	043
Rice Modernization II	504-T-015A			203,814.63	203,814.63	402
Rice Modernization II	504-T-015B			12,443,508.54	12,443,508.54	043

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

PAGE 35

As of SEPTEMBER 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>						
JAMAICA						
Government of Jamaica						
Rural Education	532-V-009			716,051.14		425
Integrated Rural Development	532-T-010			2,310,000.00		402
NICARAGUA						
Government of Nicaragua						
Rural Health Services	524-U-032			3,704,448.19		424
Rural Education Development	524-V-033A			6,871,049.63		425
Rural Education Development	524-V-033B			350,000.00		045
Nutrition Improvement Program	524-T-034			3,000,000.00		043
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			.00		043
URUGUAY						

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

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As of SEPTEMBER 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						
Mehlla Textile Plant	263-K-033			3,000,000.00	3,000,000.00	856
PVC Pipe Drainage	263-K-034			10,975,000.00	10,975,000.00	856
Canal Maintenance	263-K-040			1,000,000.00	1,000,000.00	856
Grain, Tallow, Oil and Fats	263-K-041			5,000,000.00	5,000,000.00	856
Port Suez of Egypt	263-K-049			18,679,087.00	18,679,087.00	856
PORTUGAL						
Government of Portugal						
Basic Sanitation II	150-K-010				1,243,581.11	856
Rural Vocational Education	150-K-012			854,152.99	854,152.99	856
SYRIA						
Government of Syria						
Euphrates Basin Irrigation	276-K-011			846,000.00	846,000.00	856

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

As of SEPTEMBER 30, 1983

DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		DATE
<u>THIS PERIOD</u>	<u>YEAR TO DATE</u>	<u>THIS PERIOD</u>		
		19,027,771.51		94,896.53
	3,300,000.00			00,000.00
		32,477.05		46,430.81
		2,769.16		72,974.97
		(85.00)		18,613.19
				(85.00)
				74,882.68
<u>0.00</u>	<u>3,300,000.00</u>	<u>19,062,932.72</u>		<u>07,713.18</u>
		<u>40,354,239.99</u>		<u>97,821.10</u>
<u>0.00</u>	<u>3,300,000.00</u>	<u>59,417,172.71</u>		<u>05,534.28</u>

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

As of SEPTEMBER 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>						
NICARAGUA						
Government of Nicaragua Emergency Recovery Program	524-K-037			8,000,000.00	8,000,000.00	137

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

As of SEPTEMBER 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
Basic Import & Production Loan V	263-K-036			196,835.95	196,835.95	856
Basic Import & Production Loan VI	263-K-038			2,551,659.89	2,551,659.89	856
Commodity Financing	263-K-045A			1,259,118.25	1,259,118.25	856
Commodity Financing	263-K-045B			1,064,947.27	1,064,947.27	856
SYRIA						
Government of Syria						
Commodity Financing	276-K-019			5,065,060.21	5,065,060.21	037

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

As of SEPTEMBER 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				
TOTAL DEVELOPMENT ASSISTANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
K Security Supporting Assistance			<u>18,137,621.57</u>	<u>19,270,727.97</u>
K Economic Support				
TOTAL ALL REGIONS	<u>0.00</u>	<u>0.00</u>	<u>18,137,621.57</u>	<u>19,270,727.97</u>