

LOAN
DIVISION

OFFICE OF
FINANCIAL
MANAGEMENT

Agency for
International
Development

PD-ACB-247

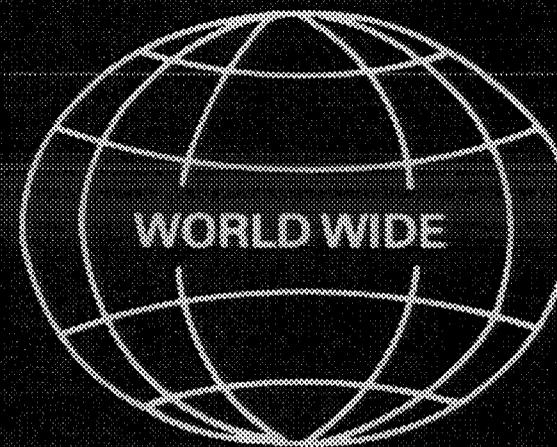
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AS OF:

Oct-Nov 1983

CURRENT FISCAL YEAR

LOAN ACTIVITY REPORT



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, 1983		\$		\$		\$
Loans Authorized this Fiscal Year:						
Non-project.....	2	32,000	1	7,000	1	25,000
Project.....	<u>5</u>	<u>38,757</u>	<u>5</u>	<u>38,757</u>		
Total Authorizations this Fiscal Year (Gross)	<u>7</u>	<u>70,757</u>	<u>6</u>	<u>45,757</u>	<u>1</u>	<u>25,000</u>
Loan Authorizations Cancelled or Expired						
Loans Signed this Fiscal Year:						
Non-project.....	1	25,000			1	25,000
Project.....	<u>6</u>	<u>45,757</u>	<u>6</u>	<u>45,757</u>		
Total Loans Signed.....	<u>7</u>	<u>70,757</u>	<u>6</u>	<u>45,757</u>	<u>1</u>	<u>25,000</u>
Agreements Unsigned End of This Month	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Summary of Outstanding Loan Authorizations at End of Month:						
Africa.....						
Asia.....						
Latin America.....						
Near East.....						
Total	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As of NOVEMBER 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</u>										
INDONESIA										
Government of Indonesia										
Provincial Area Development II	\$ 850	10/24/83	497-T-058C		11/09/83	Food & Nutrition	2	3		40
National Energy Research Lab	3,407	10/25/83	497-W-074D		11/09/83	Selected Dev. Problems	2	3		40
Family Planning Development Services II	3,500	10/24/83	497-Q-082		10/24/83	Health	2	3		40

SCHEDULE I
 SCHEDULE OF LOAN AUTHORIZATIONS
 PROJECT ASSISTANCE

As Of NOVEMBER 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	1	850		
Q	Population Planning and Health	1	3,500		
V	Education and Human Resources				
W	Selected Development Problems	1	3,407		
U	Health				
	TOTAL DEVELOPMENT ASSISTANCE	<u>3</u>	<u>7,757</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>7,757</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
Loans Signed This Year					
		<u>3</u>	<u>7,757</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 NOVEMBER 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</u>									
BOLIVIA									
Government of Bolivia Disaster Recovery	\$ 8,000	10/11/83	511-F-069		10/12/83	Disaster Relief	2	3	40
PERU									
Government of Peru Disaster Relief	23,000	10/07/83	527-F-082A		10/17/83	Disaster Relief	2	3	25

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As Of NOVEMBER 30, 1983

(In Thousands of Dollars)

<u>SUMMARY ANALYSIS - LATIN AMERICAN</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				
F Disaster Relief	<u>2</u>	<u>31,000</u>		
TOTAL DEVELOPMENT ASSISTANCE	<u>2</u>	<u>31,000</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>31,000</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>2</u>	<u>31,000</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 7

As of NOVEMBER 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 GRACE</u>	<u>AMORT</u>	<u>LIFE YRS.</u>
<u>NEAR EAST</u>									
JORDAN									
Government of Jordan Water Systems and Services	\$ 7,000	11/09/83	278-K-031A		11/10/83	Economic Support	5	5	20

SCHEDULE I
 SCHEDULE F OF LOAN AUTHORIZATIONS
 PROJECT ASSISTANCE

As Of NOVEMBER 30, 1983

(In Thousands of Dollars)

		<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
<u>SUMMARY ANALYSIS - NEAR EAST</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>7,000</u>		
	TOTAL ALL PROGRAMS	<u>1</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	<u>1</u>	<u>7,000</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

As Of NOVEMBER 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	1	850		
Q	Population Planning and Health	1	3,500		
V	Education and Human Resources				
W	Selected Development Problems	1	3,407		
U	Health				
F	Disaster Relief	<u>2</u>	<u>31,000</u>		
	TOTAL DEVELOPMENT ASSISTANCE	<u>5</u>	<u>38,757</u>	<u>0</u>	<u>0</u>
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support	<u>1</u>	<u>7,000</u>		
	TOTAL ALL PROGRAMS	<u>6</u>	<u>45,757</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	<u>6</u>	<u>45,757</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

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As of NOVEMBER 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>									
JAMAICA									
Government of Jamaica Cash Transfer	\$ 25,000	11/10/83	532-K-025		11/10/83	Economic Support	2	3	25

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

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As Of NOVEMBER 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				
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>25,000</u>		
	TOTAL ALL PROGRAMS	<u>1</u>	<u>25,000</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
Loans Signed This Year					
		<u>1</u>	<u>25,000</u>		
Loans Unsigned End of This Month					
		<u>0</u>	<u>\$0</u>	<u>0</u>	<u>\$0</u>

SCHEDULE II
 SCHEDULE OF LOAN AUTHORIZATIONS
 NON-PROJECT ASSISTANCE

As Of NOVEMBER 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>1</u>	<u>25,000</u>		
TOTAL ALL PROGRAMS	<u>1</u>	<u>25,000</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>1</u>	<u>25,000</u>		
Loans Unsigned End of This Month	<u>0</u>	<u>\$0</u>	<u>0</u>	<u>\$0</u>

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

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As of NOVEMBER 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</u>						
INDONESIA						
Government of Indonesia ACEH Road Betterment	497-T-036			76,125.52	76,125.52	402
PHILIPPINES						
Government of Philippines Cooperative Marketing Development	492-T-051A			26,729.54	26,729.54	143
SRI LANKA						
Government of Sri Lanka Rice Research	383-T-016			135,131.00	135,131.00	402

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

As of NOVEMBER 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>						
BRAZIL						
Government of Brazil Science & Technology Development	512-L-088			118,064.74	118,064.74	389
COSTA RICA						
Government of Costa Rica Nutrition Program	515-T-026			13,508.22	13,508.22	402
DOMINICAN REPUBLIC						
Government of Dominican Republic Agricultural Sector Loan	517-T-027			160.00	160.00	402
Agricultural Sector Loan II	517-T-029			160.00	160.00	402

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

As of NOVEMBER 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>						
SYRIA						
Government of Syria Damascus - DERA A Highway	276-K-012			42,900,000.00	42,900,000.00	856

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

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As of NOVEMBER 30, 1983

	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT	
	THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE
<u>SUMMARY ANALYSIS - ALL REGIONS</u>				
T Food and Nutrition			251,814.28	251,814.28
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)			118,064.74	118,064.74
U Health				
TOTAL DEVELOPMENT ASSISTANCE	<u>0.00</u>	<u>0.00</u>	<u>369,879.02</u>	<u>369,879.02</u>
K Security Supporting Assistance				
K Economic Support			<u>42,900,000.00</u>	<u>42,900,000.00</u>
TOTAL ALL REGIONS	<u>0.00</u>	<u>0.00</u>	<u>43,269,879.02</u>	<u>43,269,879.02</u>