PD-ACB-249

LOAN DIVISION

REPORT CONTROL SYMBOL W-244

AS OF:

Jan 31 1984

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 1984

(In Thousands of Dollars)

DETAIL	TOTAL		DEVELOPMENT		OTHER	
	No.	Amount	No.	Amount	No.	Amount
Loans Authorized but Unsigned as of September 30, 1983		$		$		$
Loans Authorized this Fiscal Year:						
Non-project.....	4	120,500	2	32,000	2	88,500
Project.....	9	77,734	9	77,734		
Total Authorizations this Fiscal Year (Gross)	13	198,234	11	109,734	2	88,500
Loan Authorizations Cancelled or Expired						
Loans Signed this Fiscal Year:						
Non-project.....	4	120,500	2	32,000	2	88,500
Project.....	9	77,734	9	77,734		
Total Loans Signed.....	13	198,234	11	109,734	2	88,500
Agreements Unsigned End of This Month	0	0	0	0	0	0
Summary of Outstanding Loan Authorizations at End of Month:						
Africa.....						
Asia.....						
Latin America.....						
Near East.....						
Total	0	0	0	0	0	0

SCHEDULE 1
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of JANUARY 31, 1984

(In Thousands of Dollars)

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	AGE OF AUTHOR-IZATION	DATE AGREEMENT SIGNED	FUNDING SOURCE	INTEREST RATE GRACE	INTEREST RATE AMORT	LIFE YRS.
AFRICA									
KENYA									
Government of Kenya Rural Private Enterprise	$ 12,400	12/19/83	615-T-020A		12/29/83	Food & Nutrition	2	3	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of JANUARY 31, 1984

(In Thousands of Dollars)

		CURRENT YEAR		PRIOR YEAR	
	SUMMARY ANALYSIS - AFRICA	NO.	AMOUNT	NO.	AMOUNT
	Loans Authorized				
T	Food and Nutrition	1	12,400		
Q	Population Planning and Health				
V	Education and Human Resources				
W	Selected Development Problems				
U	Health				
	TOTAL DEVELOPMENT ASSISTANCE	1	12,400	0	0
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support				
	TOTAL ALL PROGRAMS	1	12,400	0	0
	Loan Authorizations Cancelled				
	Loans Signed This Year	1	12,400		
	Loans Unsigned End of This Month	0	$0	0	$0

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of JANUARY 31, 1984

(In Thousands of Dollars)

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	AGE OF AUTHOR-IZATION	DATE AGREEMENT SIGNED	FUNDING SOURCE	INTEREST RATE GRACE	INTEREST RATE AMORT	LIFE YRS.
ASIA									
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	Population	2	3	40
PAKISTAN									
Government of Pakistan									
Rural Electrification	25,000	11/16/83	391-K-189A		12/19/83	Economic Support	2	3	40
SRI LANKA									
Government of Sri Lanka									
Mahaweli Basin II	20,409	01/09/84	383-T-028D		01/27/84	Food & Nutrition	2	3	40
THAILAND									
Government of Thailand									
Population Planning II	868	01/11/84	493-Q-028B		01/24/84	Population	2	3	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of JANUARY 31, 1984

(In Thousands of Dollars)

		CURRENT YEAR		PRIOR YEAR	
SUMMARY ANALYSIS - ASIA		NO.	AMOUNT	NO.	AMOUNT
Loans Authorized					
T	Food and Nutrition	2	21,259		
Q	Population Planning and Health	2	4,368		
V	Education and Human Resources				
W	Selected Development Problems	1	3,407		
U	Health				
	TOTAL DEVELOPMENT ASSISTANCE	5	29,034	0	0
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support	1	25,000		
	TOTAL ALL PROGRAMS	6	54,034	0	0
	Loan Authorizations Cancelled				
	Loans Signed This Year	6	54,034		
	Loans Unsigned End of This Month	0	$0	0	$0

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of JANUARY 31, 1984

(In Thousands of Dollars)

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	AGE OF AUTHOR-IZATION	DATE AGREEMENT SIGNED	FUNDING SOURCE	INTEREST RATE GRACE	INTEREST RATE AMORT	LIFE YRS.
LATIN AMERICA									
BOLIVIA									
Government of Bolivia Disaster Recovery	$ 8,000	10/11/83	511-F-069		10/12/83	Disaster Relief	2	3	40
DOMINICAN REPUBLIC									
Government of Dominican Republic Rural Roads Maintenance & Rehab. II	5,300	12/22/83	517-T-045A		12/30/83	Food & Nutrition	2	3	20
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

As Of JANUARY 31, 1984

(In Thousands of Dollars)

SUMMARY ANALYSIS - LATIN AMERICA		CURRENT YEAR NO.	CURRENT YEAR AMOUNT	PRIOR YEAR NO.	PRIOR YEAR AMOUNT
Loans Authorized					
T	Food and Nutrition	1	5,300		
Q	Population Planning and Health				
V	Education and Human Resources				
W	Selected Development Problems				
U	Health				
F	Disaster Relief	2	31,000		
	TOTAL DEVELOPMENT ASSISTANCE	3	36,300	0	0
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support				
	TOTAL ALL PROGRAMS	3	36,300	0	0
	Loan Authorizations Cancelled				
	Loans Signed This Year	3	36,300		
	Loans Unsigned End of This Month	0	$0	0	$0

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of JANUARY 31, 1984

(In Thousands of Dollars)

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	AGE OF AUTHOR-IZATION	DATE AGREEMENT SIGNED	FUNDING SOURCE	INTEREST RATE GRACE	INTEREST RATE AMORT	LIFE YRS.
NEAR EAST									
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 OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of JANUARY 31, 1984

(In Thousands of Dollars)

		CURRENT YEAR		PRIOR YEAR	
SUMMARY ANALYSIS - NEAR EAST		NO.	AMOUNT	NO.	AMOUNT
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	0	0	0	0
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support	1	7,000		
	TOTAL ALL PROGRAMS	1	7,000	0	0
	Loan Authorizations Cancelled				
	Loans Signed This Year	1	7,000		
	Loans Unsigned End of This Month	0	$0	0	$0

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of JANUARY 31, 1984

(In Thousands of Dollars)

		CURRENT YEAR		PRIOR YEAR	
SUMMARY ANALYSIS - ALL REGIONS		NO.	AMOUNT	NO.	AMOUNT
Loans Authorized					
T	Food and Nutrition	4	38,959		
Q	Population Planning and Health	2	4,368		
V	Education and Human Resources				
W	Selected Development Problems	1	3,407		
U	Health				
F	Disaster Relief	2	31,000		
	TOTAL DEVELOPMENT ASSISTANCE	9	77,734	0	0
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support	2	32,000		
	TOTAL ALL PROGRAMS	11	109,734	0	0
	Loan Authorizations Cancelled				
	Loans Signed This Year	11	109,734		
	Loans Unsigned End of This Month	0	$0	0	$0

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As of JANUARY 31, 1984

(In Thousands of Dollars)

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	AGE OF AUTHOR-IZATION	DATE AGREEMENT SIGNED	FUNDING SOURCE	INTEREST RATE GRACE	INTEREST RATE AMORT	LIFE YRS.
LATIN AMERICA									
JAMAICA									
Government of Jamaica Cash Transfer	$ 25,000	11/10/83			11/10/83	Economic Support	2	3	25

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of JANUARY 31, 1984

(In Thousands of Dollars)

SUMMARY ANALYSIS - LATIN AMERICA	CURRENT YEAR NO.	CURRENT YEAR AMOUNT	PRIOR YEAR NO.	PRIOR YEAR AMOUNT
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	0	0	0	0
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support	1	25,000		
TOTAL ALL PROGRAMS	1	25,000	0	0
Loan Authorizations Cancelled				
Loans Signed This Year	1	25,000		
Loans Unsigned End of This Month	0	$0	0	$0

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As of JANUARY 31, 1984

(In Thousands of Dollars)

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	AGE OF AUTHOR-IZATION	DATE AGREEMENT SIGNED	FUNDING SOURCE	INTEREST RATE GRACE	INTEREST RATE AMORT	LIFE
NEAR EAST									
TURKEY									
Government of Turkey Economic Support	$ 63,500	12/29/83	277-K-158		12/30/83	Economic Support	5	5	20

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of JANUARY 31, 1984

(In Thousands of Dollars)

		CURRENT YEAR		PRIOR YEAR	
SUMMARY ANALYSIS - NEAR EAST		NO.	AMOUNT	NO.	AMOUNT
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	0	0	0	0
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support	1	63,500		
	TOTAL ALL PROGRAMS	1	63,500	0	0
	Loan Authorizations Cancelled				
	Loans Signed This Year	1	63,500		
	Loans Unsigned End of This Month	0	$0	0	$0

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of JANUARY 31, 1984

(In Thousands of Dollars)

		CURRENT YEAR		PRIOR YEAR	
SUMMARY ANALYSIS - ALL REGIONS		NO.	AMOUNT	NO.	AMOUNT
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	0	0	0	0
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support	2	88,500		
	TOTAL ALL PROGRAMS	2	88,500	0	0
	Loan Authorizations Cancelled				
	Loans Signed This Year	2	88,500		
	Loans Unsigned End of This Month	0	$0	0	$0

SCHEDULE III

SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As of JANUARY 31, 1984

AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT THIS PERIOD	DEAUTHORIZATION AMOUNT YEAR TO DATE	DEOBLIGATION AMOUNT THIS PERIOD	DEOBLIGATION AMOUNT YEAR TO DATE	APPROPRIATION
ASIA						
INDONESIA						
Government of Indonesia						
ACEH Road Betterment	497-T-036				76,125.52	402
Technical Assistance/Consulting Services	497-T-040				(10,160.76)	402
PHILIPPINES						
Government of Philippines						
Cooperative Marketing Development	492-T-051				3,938.54	143
Cooperative Marketing Development	492-T-051A				26,729.54	143
SRI LANKA						
Government of Sri Lanka						
Rice Research	383-T-016				135,131.00	402

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As of JANUARY 31, 1984

AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT THIS PERIOD	DEAUTHORIZATION AMOUNT YEAR TO DATE	DEOBLIGATION AMOUNT THIS PERIOD	DEOBLIGATION AMOUNT YEAR TO DATE	APPROPRIATION
LATIN AMERICA						
BRAZIL						
Government of Brazil Science & Technology Development	512-L-088				118,064.74	389
COSTA RICA						
Government of Costa Rica Nutrition Program	515-T-026				13,508.22	402
DOMINICAN REPULBIC						
Government of Dominican Republic						
Agricultural Sector Loan	517-T-027				160.00	402
Agricultural Sector Loan II	517-T-029				160.00	402

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As of JANUARY 31, 1984

AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT THIS PERIOD	DEAUTHORIZATION AMOUNT YEAR TO DATE	DEOBLIGATION AMOUNT THIS PERIOD	DEOBLIGATION AMOUNT YEAR TO DATE	APPROPRIATION
NEAR EAST						
SYRIA						
Government of Syria						
Damascus Water Supply	276-J-008			15,825,296.98	15,825,296.98	979
Damascus Water Supply	276-K-010			1,007,702.92	1,007,702.92	856
Damascus - DERAA Highway	276-K-012			64,821.00	42,964,821.00	856
Rural Electrification	276-K-016			6,643,005.07	6,643,005.07	856
Lattakia - Tartous Highway	276-K-018			29,978,208.00	54,978,208.00	856
Provincial Water Supply	276-K-020			9,872,381.18	9,872,381.18	137
Rural Roads	276-K-021			22,188,782.85	22,188,782.85	137
Rural Roads	276-K-022			4,877,737.98	4,877,737.98	137

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As of JANUARY 31, 1984

	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT	
	THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE
SUMMARY ANALYSIS - ALL REGIONS				
T Food and Nutrition				245,592.06
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
U Health				
J Middle East Special Requirements Fund			15,825,296.98	15,825,296.98
TOTAL DEVELOPMENT ASSISTANCE	0.00	0.00	15,825,296.98	16,188,953.78
K Security Supporting Assistance				
K Economic Support			74,632,639.00	142,532,639.00
TOTAL ALL REGIONS	0.00	0.00	90,457,935.98	158,721,592.78

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

As of JANUARY 31, 1984

AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT THIS PERIOD	DEAUTHORIZATION AMOUNT YEAR TO DATE	DEOBLIGATION AMOUNT THIS PERIOD	DEOBLIGATION AMOUNT YEAR TO DATE	APPROPRIATION
AFRICA						
ZAIRE						
Government of Zaire Commodity Financing	660-K-017			(8,996.04)	(8,996.04)	856

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

As of JANAUARY 31, 1984

	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT	
	THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE
SUMMARY ANALYSIS - ALL REGIONS				
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	0.00	0.00	0.00	0.00
K Security Supporting Assistance				
K Economic Support			(8,996.04)	(8,996.04)
TOTAL ALL REGIONS	0.00	0.00	(8,996.04)	(8,996.04)