

LOAN  
DIVISION

OFFICE OF  
FINANCIAL  
MANAGEMENT

Agency for  
International  
Development

PD-ACB-250

REPORT CONTROL SYMBOL W-244

AS OF:

Feb 29 1984

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

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FISCAL YEAR 1984

(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.....	4      120,500	2      32,000	2      88,500
Project.....	<u>13</u> <u>91,810</u>	<u>13</u> <u>91,810</u>	
Total Authorizations this Fiscal Year (Gross)	<u>17</u> <u>212,310</u>	<u>15</u> <u>123,810</u>	<u>2</u> <u>88,500</u>
Loan Authorizations Cancelled or Expired			
Loans Signed this Fiscal Year:			
Non-project.....	4      120,500	2      32,000	2      88,500
Project.....	<u>12</u> <u>87,810</u>	<u>12</u> <u>87,810</u>	
Total Loans Signed.....	<u>16</u> <u>208,310</u>	<u>14</u> <u>119,810</u>	<u>2</u> <u>88,500</u>
Agreements Unsigned End of This Month	<u>1</u> <u>4,000</u>	<u>1</u> <u>4,000</u>	<u>0</u> <u>0</u>
Summary of Outstanding Loan Authorizations at End of Month:			
Africa.....			
Asia.....			
Latin America.....	1      4,000	1      4,000	
Near East.....			
Total	<u>1</u> <u>4,000</u>	<u>1</u> <u>4,000</u>	<u>0</u> <u>0</u>

SCHEDULE I  
 SCHEDULE OF LOAN AUTHORIZATIONS  
 PROJECT ASSISTANCE

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As of FEBRUARY 29, 1984

(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 YRS.</u>
<u>AFRICA</u>								
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

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As Of FEBRUARY 29, 1984

(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	1	12,400		
Q Population Planning and Health				
V Education and Human Resources				
W Selected Development Problems				
U Health				
TOTAL DEVELOPMENT ASSISTANCE	<u>1</u>	<u>12,400</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>12,400</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>1</u>	<u>12,400</u>		
Loans Unsigned End of This Month	<u>0</u>	<u>\$0</u>	0	<u>\$0</u>

SCHEDULE I  
SCHEDULE OF LOAN AUTHORIZATIONS  
PROJECT ASSISTANCE

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As of FEBRUARY 29, 1984

(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</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
General Participant Training II	2,100	01/12/84	497-V-078B		02/03/84	Educ. & Human Resources	2	3	40
Family Planning Development Services II	3,500	10/24/83	497-Q-082		10/24/83	Population	2	3	40
Family Planning Dev. Services II (Amend)	3,000	01/12/84	497-Q-082		02/06/84	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 FEBRUARY 29, 1984

(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	2	8,300		
Q	Population Planning and Health				
V	Education and Human Resources				
W	Selected Development Problems	1	1,976		
U	Health	1	4,000		
F	Disaster Relief	<u>2</u>	<u>31,000</u>		
	TOTAL DEVELOPMENT ASSISTANCE	<u>6</u>	<u>45,276</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>45,276</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	<u>5</u>	<u>41,276</u>		
	Loans Unsigned End of This Month	<u>1</u>	<u>\$4,000</u>	<u>0</u>	<u>\$0</u>

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SCHEDULE I  
 SCHEDULE OF LOAN AUTHORIZATIONS  
 PROJECT ASSISTANCE

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As of FEBRUARY 29, 1984

(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 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 FEBRUARY 29, 1984

(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>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

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As Of FEBRUARY 29, 1984

(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	5	41,959		
Q Population Planning and Health	2	7,368		
V Education and Human Resources	1	2,100		
W Selected Development Problems	2	5,383		
U Health	1	4,000		
F Disaster Relief	<u>2</u>	<u>31,000</u>		
TOTAL DEVELOPMENT ASSISTANCE	<u>13</u>	<u>91,810</u>	<u>0</u>	<u>0</u>
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support	<u>2</u>	<u>32,000</u>		
TOTAL ALL PROGRAMS	<u>15</u>	<u>123,810</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>14</u>	<u>119,810</u>		
Loans Unsigned End of This Month	<u>1</u>	<u>\$4,000</u>	<u>0</u>	<u>\$0</u>

SCHEDULE II  
 SCHEDULE OF LOAN AUTHORIZATIONS  
 NON-PROJECT ASSISTANCE

As of FEBRUARY 29, 1984

(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</u>									
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 FEBRUARY 29, 1984

(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>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 FEBRAURY 29, 1984

(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</u>
<u>NEAR EAST</u>								
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 FEBRUARY 29, 1984

(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>63,500</u>		
	TOTAL ALL PROGRAMS	<u>1</u>	<u>63,500</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
Loans Signed This Year					
		<u>1</u>	<u>63,500</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 FEBRAURY 29, 1984

(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>2</u>	<u>88,500</u>		
TOTAL ALL PROGRAMS	<u>2</u>	<u>88,500</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>2</u>	<u>88,500</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 FEBRUARY 29, 1984

<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		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
Small Farmer Systems	492-T-054			21,588.28	21,588.28	143
Small Farmer Systems	492-T-054A			31,068.13	31,068.13	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 FEBRUARY 29, 1984

<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		389
COSTA RICA						
Government of Costa Rica Nutrition Program	515-T-026			13,508.22		402
DOMINICAN REPUBLIC						
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 FEBRUARY 29, 1984

<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 Water Supply	276-J-008			15,825,296.98		979
Damascus Water Supply	276-K-010			1,007,702.92		856
Damascus - DERA A Highway	276-K-012			42,964,821.00		856
Rural Electrification	276-K-016			6,643,005.07		856
Lattakia - Tartous Highway	276-K-018			54,978,208.00		856
Provincial Water Supply	276-K-020			9,872,381.18		137
Rural Roads	276-K-021			22,188,782.85		137
Rural Roads	276-K-022			4,877,737.98		137

SCHEDULE III  
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS  
 PROJECT ASSISTANCE

As of FEBRUARY 29, 1984

	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			52,656.41	298,248.47
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
TOTAL DEVELOPMENT ASSISTANCE	<u>0.00</u>	<u>0.00</u>	<u>52,656.41</u>	<u>16,241,610.19</u>
K Security Supporting Assistance				
K Economic Support				<u>142,532,639.00</u>
TOTAL ALL REGIONS	<u>0.00</u>	<u>0.00</u>	<u>52,656.41</u>	<u>158,774,249.19</u>

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

As of FEBRUARY 29, 1984

<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>						
ZAIRE						
Government of Zaire Commodity Financing	660-K-017			(8,996.04)		856

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

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As of FEBRUARY 29, 1984

	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				
K Economic Support				<u>(8,996.04)</u>
TOTAL ALL REGIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,996.04)</u>