

LOAN
DIVISION

OFFICE OF
FINANCIAL
MANAGEMENT

Agency for
International
Development

PD-ACB-251

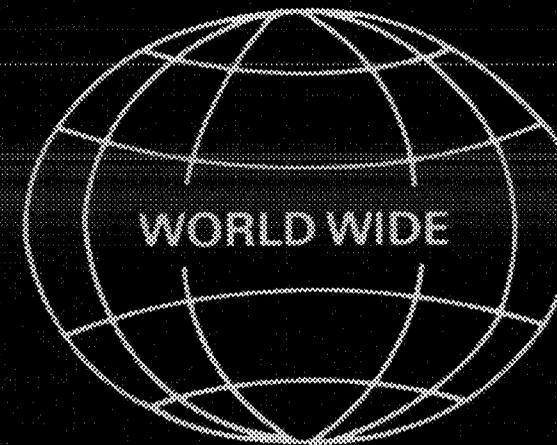
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AS OF:

Mar 31 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>26</u>	<u>154,993</u>	<u>26</u>	<u>154,993</u>		
Total Authorizations this Fiscal Year (Gross)	<u>30</u>	<u>275,493</u>	<u>28</u>	<u>186,993</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>25</u>	<u>151,493</u>	<u>25</u>	<u>151,493</u>		
Total Loans Signed.....	<u>29</u>	<u>271,993</u>	<u>27</u>	<u>183,493</u>	<u>2</u>	<u>88,500</u>
Agreements Unsigned End of This Month	<u>1</u>	<u>3,500</u>	<u>1</u>	<u>3,500</u>	<u>0</u>	<u>0</u>
Summary of Outstanding Loan Authorizations at End of Month:						
Africa.....						
Asia.....						
Latin America.....	1	3,500	1	3,500		
Near East.....						
Total	<u>1</u>	<u>3,500</u>	<u>1</u>	<u>3,500</u>	<u>0</u>	<u>0</u>

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As of MARCH 31, 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>AFRICA</u>									
CAMEROON									
Government of Cameroon									
North Cameroon Seed Multiplication II	\$ 270	01/31/84	631-T-008B		03/19/84	Food & Nutrition	2	3	40
Agricultural Education	9,620	01/31/84	631-T-009B		03/19/84	Food & Nutrition	2	3	40
Education & Human Resources	1,400	01/31/84	631-V-012		03/19/84	Educ. & Human Resources			
KENYA									
Government of Kenya									
Rural Private Enterprise	12,000	12/19/83	615-T-020A		12/29/83	Food & Nutrition	2	3	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of MARCH 31, 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	3	22,290		
Q	Population Planning and Health				
V	Education and Human Resources	1	1,400		
W	Selected Development Problems				
U	Health				
	TOTAL DEVELOPMENT ASSISTANCE	<u>4</u>	<u>23,690</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>23,690</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
Loans Signed This Year					
		<u>4</u>	<u>23,690</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 MARCH 31, 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>									
INDIA									
Government of India									
Integrated Mother Child Nutrition	\$ 5,000	01/13/84	386-T-233A		03/31/84	Food & Nutrition	2	3	40
Madhya Pradesh Minor Irrigation	9,600	01/13/84	386-T-235A		03/09/84	Food & Nutrition	2	3	40
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
PHILIPPINES									
Government of Philippines									
Training & Development Issues	2,300	01/23/84	492-V-069A		03/29/84	Educ. & Human Resources	2	3	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As of MARCH 31, 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 YRS.</u>
<u>ASIA - continued</u>									
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

PAGE 7

As Of MARCH 31, 1984

(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	4	35,859		
Q Population Planning and Health	2	7,368		
V Education and Human Resources	2	4,400		
W Selected Development Problems	1	3,407		
U Health				
TOTAL DEVELOPMENT ASSISTANCE	<u>9</u>	<u>51,034</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>10</u>	<u>76,034</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>10</u>	<u>76,034</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 8

As of MARCH 31, 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>									
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
Health Systems Improvement	4,000	01/27/83	517-U-047		02/28/84	Health	2	3	25
HONDURAS									
Government of Honduras Small Farmer Livestock Improvement	6,800	01/25/84	522-T-048B		03/06/84	Food & Nutrition	2	3	40
JAMAICA									
Government of Jamaica Agro Industrial Development	1,489	01/18/84	532-T-019C		03/28/84	Food & Nutrition	2	3	20
Board of Revenue Assistance	2,054	12/22/83	532-V-023A		03/28/84	Educ. & Human Resources	2	3	20
Basic Skill Training	3,150	03/08/84	532-V-024C		03/28/84	Educ. & Human Resources	2	3	20
Development Assistance	1,000	03/08/84	532-W-026		03/28/84	Selected Dev. Problems	2	3	20
PANAMA									
Government of Panama Agricultural Coop Marketing	3,500	03/21/84	525-T-055			Food & Nutrition	2	3	20

SCHEDULE 1
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As of MARCH 31, 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>LATIN AMERICA - CONTINUED</u>								
PERU								
Government of Peru								
Disaster Relief	23,000	10/07/83	527-F-082A		10/17/83	Disaster Relief	2 3	25
Disaster Relief (AMEND)	8,000	02/03/84	527-F-082A		03/30/84	Disaster Relief	2 3	25
Agricultural Policy Formulation	7,000	01/10/84	527-T-083A		02/16/84	Food & Nutrition	2 3	25
Agricultural Policy Formulation (AMEND)	2,000	01/27/84	527-T-083A		03/28/84	Food & Nutrition	2 3	25
ROCAP								
Bladex								
Export Promotion Fund	3,000	01/30/84	596-T-018A		02/06/84	Food & Nutrition	5 5	15
Export Promotion Fund	1,976	01/30/84	596-W-020B		02/06/84	Selected Dev. Problems	5 5	15

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As Of MARCH 31, 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	6	29,089		
Q Population Planning and Health				
V Education and Human Resources	2	5,204		
W Selected Development Problems	2	2,976		
U Health	1	4,000		
F Disaster Relief	<u>2</u>	<u>39,000</u>		
TOTAL DEVELOPMENT ASSISTANCE	<u>13</u>	<u>80,269</u>	<u>0</u>	<u>0</u>
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support				
TOTAL ALL PROGRAMS	<u>13</u>	<u>80,269</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>12</u>	<u>76,769</u>		
Loans Unsigned End of This Month	<u>1</u>	<u>\$3,500</u>	<u>0</u>	<u>\$0</u>

SCHEDULE I
 SCHEDULE OF LOAN AUTHORIZATIONS
 PROJECT ASSISTANCE

As of MARCH 31, 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 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 OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As Of MARCH 31, 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

As Of MARCH 31, 1984

(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	13	87,238		
Q	Population Planning and Health	2	7,368		
V	Education and Human Resources	5	11,004		
W	Selected Development Problems	3	6,383		
U	Health	1	4,000		
F	Disaster Relief	<u>2</u>	<u>39,000</u>		
	TOTAL DEVELOPMENT ASSISTANCE	<u>26</u>	<u>154,993</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>28</u>	<u>186,993</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	<u>27</u>	<u>183,493</u>		
	Loans Unsigned End of This Month	<u>1</u>	<u>\$3,500</u>	<u>0</u>	<u>\$0</u>

SCHEDULE II
 SCHEDULE OF LOAN AUTHORIZATIONS
 NON-PROJECT ASSISTANCE

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As of MARCH 31, 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 GRACE AMORT</u>	<u>LIFE YRS.</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 MARCH 31, 1984

(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 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</u>	<u>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 MARCH 31, 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

As of MARCH 31, 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					76,125.52	402
ACEH Road Betterment	497-T-036				(10,160.76)	402
Technical Assistance/Consulting Services	497-T-040			(382.60)	(382.60)	424
Rural Sanitation	497-U-043					
PHILIPPINES						
Government of Philippines					3,938.54	143
Cooperative Marketing Development	492-T-051				26,729.54	143
Cooperative Marketing Development	492-T-051A				21,588.28	143
Small Farmer Systems	492-T-054				31,068.13	143
Small Farmer Systems	492-T-054A					
SRI LANKA						
Government of Sri Lanka					135,131.00	402
Rice Research	383-T-016					

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

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As of MARCH 31, 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			18,807.95	32,316.17	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 MARCH 31, 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 MARCH 31, 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			18,807.95	317,056.42
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			(382.60)	(382.60)
J Middle East Special Requirements Fund				<u>15,825,296.98</u>
TOTAL DEVELOPMENT ASSISTANCE	<u>0.00</u>	<u>0.00</u>	<u>18,425.35</u>	<u>16,260,035.54</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>18,425.35</u>	<u>158,792,674.54</u>

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

As of MARCH 31, 1984

<u>AREA, COUNTRY, BORROWER AND TITLE</u>	<u>LOAN NUMBER</u>	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		<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

As of MARCH 31, 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>