

LOAN  
DIVISION

OFFICE OF  
FINANCIAL  
MANAGEMENT

Agency for  
International  
Development

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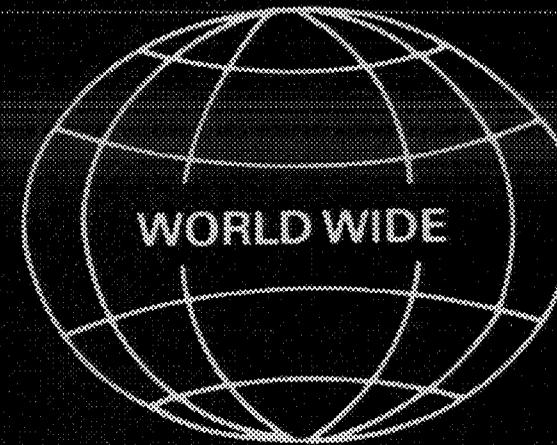
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AS OF:

May 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

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.....	9	301,500			9	301,500
Project.....	<u>39</u>	<u>236,991</u>	<u>36</u>	<u>194,991</u>	<u>3</u>	<u>42,000</u>
Total Authorizations this Fiscal Year (Gross)	<u>48</u>	<u>538,491</u>	<u>36</u>	<u>194,991</u>	<u>12</u>	<u>343,500</u>
Loan Authorizations Cancelled or Expired						
Loans Signed this Fiscal Year:						
Non-project.....	8	268,500			8	268,500
Project.....	<u>37</u>	<u>216,491</u>	<u>34</u>	<u>174,491</u>	<u>3</u>	<u>42,000</u>
Total Loans Signed.....	<u>45</u>	<u>484,991</u>	<u>34</u>	<u>174,491</u>	<u>11</u>	<u>310,500</u>
Agreements Unsigned End of This Month	<u>3</u>	<u>53,500</u>	<u>2</u>	<u>20,500</u>	<u>1</u>	<u>33,000</u>
Summary of Outstanding Loan Authorizations at End of Month:						
Africa.....						
Asia.....						
Latin America.....	3	53,500	2	20,500	1	33,000
Near East.....						
Total	<u>3</u>	<u>53,500</u>	<u>2</u>	<u>20,500</u>	<u>1</u>	<u>33,000</u>

SCHEDULE I  
SCHEDULE OF LOAN AUTHORIZATIONS  
PROJECT ASSISTANCE

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As of MAY 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	12,400	12/19/83	615-T-020A		12/29/83	Food & Nutrition	2	3	40

SCHEDULE I  
SCHEDULE OF LOAN AUTHORIZATIONS  
PROJECT ASSISTANCE

As Of MAY 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 1  
SCHEDULE OF LOAN AUTHORIZATIONS  
PROJECT ASSISTANCE

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As of MAY 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</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
Financial Institution Deveopment	15,500	05/23/84	497-T-085		05/24/84	Food & Nutrition	2	3	40
Agricultural Planning II	6,000	04/27/84	497-T-086		04/30/84	Food & Nutrition	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									
Population Planning III	3,200	01/23/84	492-Q-063C		04/03/84	Population	2	3	40
Natural Resources Management	7,000	01/23/84	492-T-068B		05/23/84	Food & Nutrition	2	3	40
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 MAY 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 - continued</u>									
SRI LANKA									
Government of Sri Lanka									
Malaria Control	\$ 3,148	01/09/84	383-U-019D		04/30/84	Health	2	3	40
Mahaweli Basin II	20,409	01/09/84	383-T-028D		01/27/84	Food & Nutrition	2	3	40
Mahaweli Basin II (increase)	2,750	01/09/84	383-T-028D		04/30/84	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
PWWA Institutional	5,700	01/11/84	493-U-038		05/18/84	Health	2	3	40

SCHEDULE I  
SCHEDULE OF LOAN AUTHORIZATIONS  
PROJECT ASSISTANCE

As Of MAY 31, 1984

(In Thousands of Dollars)

		<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
<u>SUMMARY ANALYSIS - ASIA</u>		<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
Loans Authorized					
T	Food and Nutrition	7	67,109		
Q	Population Planning and Health	3	10,568		
V	Education and Human Resources	2	4,400		
W	Selected Development Problems	1	3,407		
U	Health	2	8,848		
	TOTAL DEVELOPMENT ASSISTANCE	<u>15</u>	<u>94,332</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>16</u>	<u>119,332</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	<u>16</u>	<u>119,332</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 MAY 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</u>		<u>LIFE YRS.</u>
							<u>GRACE</u>	<u>AMORT</u>	
<u>LATIN AMERICA</u>									
BELIZE									
Government of Belize									
Livestock Development	\$ 879	04/02/84	505-T-003A		04/30/84	Food & Nutrition	2	3	25
Livestock Development	21	04/02/84	505-T-003B		04/30/84	Food & Nutrition	2	3	25
BOLIVIA									
Government of Bolivia									
Chapare Regional Development	2,200	03/12/84	511-T-067B		05/18/84	Food & Nutrition	2	3	40
Chapare Regional Development	2,800	05/08/84	511-T-067B		05/18/84	Food & Nutrition	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	25
Rural Roads Maintenance & Rehab. II(amend)	2,500	05/03/84	517-T-045A		05/21/84	Food & Nutrition	2	3	25
Health Systems Improvement	4,000	01/27/83	517-U-047		02/28/84	Health	2	3	25
Finade									
Loan Pool	2,000	04/07/84	517-S-048		04/10/84	Private Sector	4	15	12
EL SALVADOR									
Government of El Salvador									
Agrarian Reform Credit	17,000	05/16/84	519-T-028D			Food & Nutrition	2	3	25
Agrarian Reform Sector Support	8,300	02/21/84	519-T-032A		04/09/84	Food & Nutrition	2	3	40

SCHEDULE I  
SCHEDULE OF LOAN AUTHORIZATIONS  
PROJECT ASSISTANCE

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As of MAY 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 - CONTINUED</u>									
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
PERU									
Government of Peru 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

As Of MAY 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					
S	Private Sector	1	2,000		
T	Food and Nutrition	11	62,789		
Q	Population Planning and Health				
V	Education and Human Resources	2	5,204		
W	Selected Development Problems	2	2,976		
U	Health	<u>1</u>	<u>4,000</u>		
	TOTAL DEVELOPMENT ASSISTANCE	<u>17</u>	<u>76,969</u>	<u>0</u>	<u>0</u>
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support				
	TOTAL ALL PROGRAMS	<u>17</u>	<u>76,969</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	<u>15</u>	<u>56,469</u>		
	Loans Unsigned End of This Month	<u>2</u>	<u>\$20,500</u>	<u>0</u>	<u>\$0</u>

SCHEDULE I  
SCHEDULE OF LOAN AUTHORIZATIONS  
PROJECT ASSISTANCE

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As of MAY 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>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
OMAN								
Government of Oman Schools Construction	10,000	02/22/84	272-K-002A		04/07/84	Economic Support	5 5	20

SCHEDULE I  
SCHEDULE OF LOAN AUTHORIZATIONS  
PROJECT ASSISTANCE

As Of MAY 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>2</u>	<u>17,000</u>		
TOTAL ALL PROGRAMS	<u>2</u>	<u>17,000</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>2</u>	<u>17,000</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 MAY 31, 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				
S Private Sector	1	2,000		
T Food and Nutrition	21	152,188		
Q Population Planning and Health	3	10,568		
V Education and Human Resources	5	11,004		
W Selected Development Problems	3	6,383		
U Health	<u>3</u>	<u>12,848</u>		
TOTAL DEVELOPMENT ASSISTANCE	<u>36</u>	<u>194,991</u>	<u>0</u>	<u>0</u>
K Security Supporting Assistance				
P Indus Basin Development Fund				
K Economic Support	<u>3</u>	<u>42,000</u>		
TOTAL ALL PROGRAMS	<u>39</u>	<u>236,991</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>37</u>	<u>216,491</u>		
Loans Unsigned End of This Month	<u>2</u>	<u>\$20,500</u>	<u>0</u>	<u>\$0</u>

SCHEDULE II  
SCHEDULE OF LOAN AUTHORIZATIONS  
NON-PROJECT ASSISTANCE

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As of MAY 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
Disaster Recovery	10,000	05/04/84	511-F-069A		05/04/84	Disaster Relief	2	3	40
COSTA RICA									
Government of Costa Rica									
Economic Stabilization III	35,000	04/17/84	515-K-043			Economic Support	2	3	40
Economic Stabilization III (obligated)	12,000		515-K-043		05/07/84				
DOMINICAN REPUBLIC									
Government of Dominican Republic									
CBI Loan	34,000	03/09/84	517-K-039B		05/02/84	Economic Support	2	3	25
ECUADOR									
Government of Ecuador									
International Disaster Assistance	10,000	05/22/84	518-F-043A			Disaster Relief	2	3	25

SCHEDULE II  
 SCHEDULE OF LOAN AUTHORIZATIONS  
 NON-PROJECT ASSISTANCE

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As of MAY 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 - continued</u>									
JAMAICA									
Government of Jamaica									
Cash Transfer	\$ 25,000	11/10/83	532-K-025		11/10/83	Economic Support	2	3	25
Cash Transfer (amend)	25,000	05/19/84	532-K-025		05/25/84	Economic Support	2	3	25
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		03/30/83	Disaster Relief	2	3	25
Disaster Relief	60,000	05/01/84	527-F-093		05/11/84	Disaster Relief	2	3	25

SCHEDULE II  
SCHEDULE OF LOAN AUTHORIZATIONS  
NON-PROJECT ASSISTANCE

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As Of MAY 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				
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>
F Disaster Relief	5	119,000		
P Indus Basin Development Fund				
K Economic Support	<u>3</u>	<u>119,000</u>		
TOTAL ALL PROGRAMS	<u>8</u>	<u>238,000</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	<u>7</u>	<u>205,000</u>		
Loans Unsigned End of This Month	<u>1</u>	<u>\$33,000</u>	<u>0</u>	<u>\$0</u>

SCHEDULE II  
 SCHEDULE OF LOAN AUTHORIZATIONS  
 NON-PROJECT ASSISTANCE

As of MAY 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</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 MAY 31, 1984

(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>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

As Of MAY 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				
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>
F	Disaster Relief	5	119,000		
P	Indus Basin Development Fund				
K	Economic Support	<u>4</u>	<u>182,500</u>		
	TOTAL ALL PROGRAMS	<u>9</u>	<u>301,500</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	<u>8</u>	<u>268,500</u>		
	Loans Unsigned End of This Month	<u>1</u>	<u>\$33,000</u>	<u>0</u>	<u>\$0</u>

SCHEDULE III  
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS  
PROJECT ASSISTANCE

As of MAY 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						
ACEH Road Betterment	497-T-036			76,125.52		402
Technical Assistance/Consulting Services	497-T-040			(10,160.76)		402
Rural Sanitation	497-U-043			(382.60)		424
PAKISTAN						
Government of Pakistan						
Fauji Fertilizer Project	391-T-164			5,654.31	5,654.31	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		143
Small Farmer Systems	492-T-054A			31,068.13		143
SRI LANKA						
Government of Sri Lanka						
Rice Research	383-T-016				135,131.00	402
Agricultural Inputs	383-T-022			(60.59)	(60.59)	143

SCHEDULE III  
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS  
 PROJECT ASSISTANCE

As of MAY 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			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
EAST CARIBBEAN REGION						
Caribbean Development Bank Integrated Agricultural Development	538-T-006			302,590.62		402

SCHEDULE 111  
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS  
 PROJECT ASSISTANCE

As of MAY 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 - DERAA 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 MAY 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>				
			5,593.72	625,240.76
T Food and Nutrition				
Q Population Planning and Health				
V Education and Human Resources				
W Selected Development Problems				
H Development Loans (FY 1962-1973)				118,064.74
L Alliance for Progress (FY 1963-1973)				(382.60)
U Health				<u>15,825,296.98</u>
J Middle East Special Requirements Fund				
TOTAL DEVELOPMENT ASSISTANCE	<u>0.00</u>	<u>0.00</u>	<u>5,593.72</u>	<u>16,568,219.88</u>
K Security Supporting Assistance				<u>142,532,639.00</u>
K Economic Support				
TOTAL ALL REGIONS	<u>0.00</u>	<u>0.00</u>	<u>5,593.72</u>	<u>159,100,858.88</u>

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

As of MAY 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>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 MAY 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>