

LOAN
DIVISION

OFFICE OF
FINANCIAL
MANAGEMENT

Agency for
International
Development

PD-ACB-254

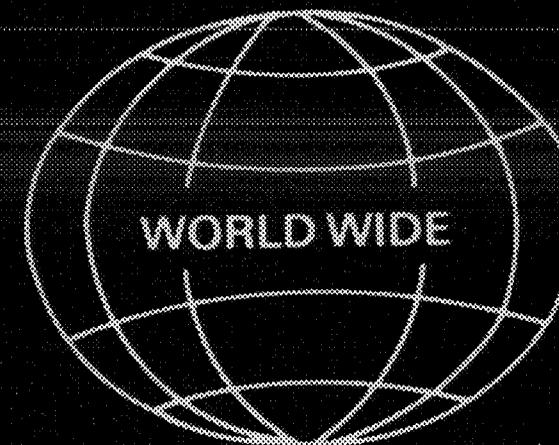
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AS OF:

Jun 30 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>44</u>	<u>257,141</u>	<u>40</u>	<u>207,641</u>	<u>4</u>	<u>49,500</u>
Total Authorizations this Fiscal Year (Gross)	<u>53</u>	<u>558,641</u>	<u>40</u>	<u>207,641</u>	<u>13</u>	<u>351,000</u>
Loan Authorizations Cancelled or Expired						
Loans Signed this Fiscal Year:						
Non-project.....	8	268,500			8	268,500
Project.....	<u>43</u>	<u>253,641</u>	<u>39</u>	<u>204,141</u>	<u>4</u>	<u>49,500</u>
Total Loans Signed.....	<u>51</u>	<u>522,141</u>	<u>39</u>	<u>204,141</u>	<u>12</u>	<u>318,000</u>
Agreements Unsigned End of This Month	<u>2</u>	<u>36,500</u>	<u>1</u>	<u>3,500</u>	<u>1</u>	<u>33,000</u>
Summary of Outstanding Loan Authorizations at End of Month:						
Africa.....						
Asia.....						
Latin America.....	2	36,500	1	3,500	1	33,000
Near East.....						
Total	<u>2</u>	<u>36,500</u>	<u>1</u>	<u>3,500</u>	<u>1</u>	<u>33,000</u>

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of JUNE 30, 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
MALAWI									
Government of Malawi									
Malawi Agricultural Diversification	2,000	06/12/84	612-T-011		06/15/84	Food & Nutrition		2	18mo

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of JUNE 30, 1984

(In Thousands of Dollars)

		<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
<u>SUMMARY ANALYSIS - AFRICA</u>		<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
Loans Authorized					
T	Food and Nutrition	4	24,290		
Q	Population Planning and Health				
V	Education and Human Resources	1	1,400		
W	Selected Development Problems				
U	Health				
	TOTAL DEVELOPMENT ASSISTANCE	<u>5</u>	<u>25,690</u>	<u>0</u>	<u>0</u>
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support				
	TOTAL ALL PROGRAMS	<u>5</u>	<u>25,690</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	<u>5</u>	<u>25,690</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 JUNE 30, 1984

(In Thousands of Dollars)

<u>AREA, COUNTRY, BORROWER AND PURPOSE</u>	<u>AMOUNT</u>	<u>DATE</u> <u>AUTHORIZED</u>	<u>LOAN</u> <u>NUMBER</u>	<u>AGE OF</u> <u>AUTHOR-</u> <u>IZATION</u>	<u>DATE</u> <u>AGREEMENT</u> <u>SIGNED</u>	<u>FUNDING SOURCE</u>	<u>INTEREST</u> <u>RATE</u>	<u>GRACE</u> <u>AMORT</u>	<u>LIFE</u> <u>YRS.</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									
Govern. of Indonesia									
Provincial Area Development II	850	10/24/83	497-T-058C		11/09/83	Food & Nutrition	2	3	40
Private Sector Project Preparation	850	05/31/84	497-T-070A		06/29/84	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 Development	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
Policy Research in Education planning	4,800	06/26/84	497-V-087		06/29/84	Educ. & Human Resources	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

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As of JUNE 30, 1984

(In Thousands of Dollars)

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	AGE OF AUTHORIZATION	DATE AGREEMENT SIGNED	FUNDING SOURCE	INTEREST RATE		LIFE YRS.
							GRACE	AMORT	
<u>ASIA - continued</u>									
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
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
Rural Development Monitoring/Evaluation	5,000	06/29/84	493-T-037		06/28/84	Food & Nutrition	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 JUNE 30, 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	9	72,959		
Q	Population Planning and Health	3	10,568		
V	Education and Human Resources	3	9,200		
W	Selected Development Problems	1	3,407		
U	Health	2	8,848		
	TOTAL DEVELOPMENT ASSISTANCE	<u>18</u>	<u>104,982</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>19</u>	<u>129,982</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	<u>19</u>	<u>129,982</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 JUNE 30, 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>									
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
CARIBBEAN REGIONAL									
Caribbean Development Bank									
Cumberland Hydro Electric Project	7,500	06/27/84	538-K-027		06/27/84	Economic Support	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

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As of JUNE 30, 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 - CONTINUED</u>									
EL SALVADOR									
Government of El Salvador									
Agrarian Reform Credit	\$ 17,000	05/16/84	519-T-028D		06/15/84	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
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 I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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As of JUNE 30, 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 - CONTINUED</u>									
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

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As Of JUNE 30, 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					
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>		
	MULTI-PURPOSE RURAL 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	1	7,500		
	TOTAL ALL PROGRAMS	<u>18</u>	<u>84,469</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	<u>17</u>	<u>76,969</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

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As of JUNE 30, 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
OMAN									
Government of Om. School 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 JUNE 30, 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 JUNE 30, 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					
S	Private Sector	1	2,000		
T	Food and Nutrition	24	160,038		
Q	Population Planning and Health	3	10,568		
V	Education and Human Resources	6	15,804		
W	Selected Development Problems	3	6,383		
U	Health	<u>3</u>	<u>12,848</u>		
	TOTAL DEVELOPMENT ASSISTANCE	<u>40</u>	<u>207,641</u>	<u>0</u>	<u>0</u>
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support	4	49,500		
	TOTAL ALL PROGRAMS	<u>44</u>	<u>257,141</u>	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	<u>43</u>	<u>253,641</u>		
	Loans Unsigned End of This Month	<u>1</u>	<u>\$3,500</u>	<u>0</u>	<u>\$0</u>

SCHEDULE 11
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

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As of JUNE 30, 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>									
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	02/84	518-F-043A			Disaster Relief	2	3	25

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

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As of JUNE 30, 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

As Of JUNE 30, 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 JUNE 30, 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 JUNE 30, 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 JUNE 30, 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 JUNE 30, 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 The Republic of Zaire Transport Sector - Water	660-H-011			130,452.52	130,452.52	253

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

PAGE 22

As of JUNE 30, 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		402
PHILIPPINES						
Government of Philippines						
Bicol River Basin Road Project	492-T-041			391,234.15	391,234.15	402
Bicol Integrated Area Development II	492-T-046			675,000.00	675,000.00	402
Real Property Tax Administration	492-W-048			130,938.83	130,938.83	146
Real Property Tax Administration	492-W-048A			382,869.72	382,869.72	146
Real Property Tax Administration	492-W-048B			316,403.45	316,403.45	146
Real Property Tax Administration	492-W-048C			536,788.00	536,788.00	146
Rural Roads II	492-T-050			7,014.68	7,014.68	143
Rural Roads II	492-T-050D			5,641.52	5,641.52	143
Rural Roads II	492-T-050B			20,410.15	20,410.15	143
Cooperative Marketing Development	492-T-051				3,938.54	143
Cooperative Marketing Development	492-T-051A				26,720.54	143
Small Farmer Systems	492-T-054				21,588.28	143
Small Farmer Systems	492-T-054A				31,068.13	143
Rural Roads II	492-T-060			445,053.21	445,053.21	143
Rural Roads II	492-T-060A			91,880.44	91,880.44	143

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

As of JUNE 30, 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 - (Cont'd)</u>						
SRI LANKA						
Government of Sri Lanka						
Rice Research	383-T-016			135,131.00		402
Agricultural Inputs	383-T-022			(60.59)		143

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

PAGE 24

As of JUNE 30, 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 III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

As of JUNE 30, 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 - (Cont'd)</u>						
HAITI						
Government of Haiti Agricultural Feeder Roads	521-T-007			8,278.43	8,278.43	402
PANAMA						
Government of Panama Rural Health Delivery System	525-U-045			40.85	40.85	424

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

PAGE 26

As of JUNE 30, 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>						
PORTUGAL						
Government of Portugal						
Rural Vocational Education	150-K-012			2,320.78	2,320.78	856
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 JUNE 30, 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			1,644,512.58	2,269,753.34
Q Population Planning and Health				
V Education and Human Resources				
W Selected Development Problems			1,367,000.00	1,367,000.00
H Development Loans (FY 1962-1973)			130,452.52	130,452.52
L Alliance for Progress (FY 1963-1973)				118,064.74
U Health			40.85	(341.75)
J Middle East Special Requirements Fund				<u>15,825,296.98</u>
TOTAL DEVELOPMENT ASSISTANCE	<u>0.00</u>	<u>0.00</u>	<u>3,142,005.95</u>	<u>19,710,225.83</u>
K Security Supporting Assistance				
K Economic Support			<u>2,320.78</u>	<u>142,534,959.78</u>
TOTAL ALL REGIONS	<u>0.00</u>	<u>0.00</u>	<u>3,144,326.73</u>	<u>162,245,185.61</u>

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

As of JUNE 30, 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 JUNE 30, 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>