PD-ACB-257

LOAN DIVISION

REPORT CONTROL SYMBOL W-244

AS OF: Sep 30 1984

OFFICE OF FINANCIAL MANAGEMENT

CURRENT FISCAL YEAR

LOAN ACTIVITY REPORT

Agency for International Development

WORLD WIDE

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.....	14	369,800			14	369,800
Project.....	93	467,275	89	417,775	4	49,500
Total Authorizations this Fiscal Year (Gross)	107	837,075	89	417,775	18	419,300
Loan Authorizations Cancelled or Expired						
Loans Signed this Fiscal Year:						
Non-project.....	14	369,800			14	369,800
Project.....	93	467,275	89	417,775	4	49,500
Total Loans Signed.....	107	837,075	89	417,775	18	419,300
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 I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of SEPTEMBER 30, 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									
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
Agricultural Sector Loan	13,000	09/14/84	615-T-021		09/14/84	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 SEPTEMBER 30, 1984

(In Thousands of Dollars)

		CURRENT YEAR		PRIOR YEAR	
SUMMARY ANALYSIS - AFRICA		NO.	AMOUNT	NO.	AMOUNT
Loans Authorized					
T	Food and Nutrition	5	37,290		
Q	Population Planning and Health				
V	Education and Human Resources	1	1,400		
W	Selected Development Problems				
U	Health				
	TOTAL DEVELOPMENT ASSISTANCE	6	38,690	0	0
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support				
	TOTAL ALL PROGRAMS	6	38,690	0	0
	Loan Authorizations Cancelled				
	Loans Signed This Year	6	38,690		
	Loans Unsigned End of This Month	0	$0	0	$0

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of SEPTEMBER 30, 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									
BANGLADESH									
Government of Bangladesh									
Fertilizer Distribution II	$ 13,000	08/02/84	388-T-016		08/30/84	Food & Nutrition	2	3	40
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
Social Marketing & Communication	6,000	01/13/84	386-Q-237A		06/22/84	Population	2	3	40
Hill Areas Land & Water Development	14,500	07/16/84	386-T-238		07/31/84	Food & Nutrition	2	3	40
Hill Areas Land & Water Development (incr)	1,500	09/26/84	386-T-238		09/29/84	Food & Nutrition	2	3	40
Maharashtra Minor Irrigation	24,900	07/13/84	386-T-239		07/31/84	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
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
General Participant Training II	1,170	09/18/84	497-V-078C		09/28/84	Educ. & Human Resources	2	3	40
General Participant Training II	1,000	09/18/84	497-V-078D		09/28/84	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
Upland Agriculture & Conservation	5,450	07/27/84	497-T-083		07/30/84	Food & Nutrition	2	3	40
Upland Agriculture & Conservation	70	08/29/84	497-T-083A		09/21/84	Food & Nutrition	2	3	40
Upland Agriculture & Conservation	5,670	08/29/84	497-T-083B		09/21/84	Food & Nutrition	2	3	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of SEPTEMBER 30, 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 - (Cont'd)									
INDONESIA - cont'd									
Financial Institution Devleopment	$ 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
Policy Research in Education Plaining	190	08/29/84	497-V-087A		09/21/84	Educ. & Human Resources	2	3	40
General Participant Training II	1,200	09/18/84	497-T-088		09/28/84	Food & Nutrition	2	3	40
PATH									
Private Sector	2,500	08/17/84	498-S-002		08/22/84	Private Sector			9
PAKISTAN									
Government of Pakistan									
Rural Electrification	25,000	11/16/83	391-K-189A		12/19/83	Economic Support	2	3	40
Capital Corporation LTD									
Pakistan Leasing Corporation	2,500	09/26/84	391-W-194		09/26/84	Selected Dev. Problems	3	8	
PHILIPPINES									
Government of Philippines									
Population Planning III	3,200	01/23/84	492-Q-063C		04/03/84	Population	2	3	40
Local Resources Management	5,720	08/17/84	492-T-067A		09/21/84	Food & Nutrition	2	3	40
Natural Resources Management	7,000	01/23/84	492-T-068B		05/23/84	Food & Nutrition	2	3	40
Natural Resources Management (increase)	1,262	08/17/84	492-T-068B		09/18/84	Food & Nutrition	2	3	40
Natural Resources Management	1,638	08/15/84	492-T-068C		09/18/84		2	3	40
Training & Development Issues	2,300	01/23/84	492-V-069A		03/26/84	Educ. & Human Resources	2	3	40
Primary Health Care	2,000	01/23/84	492-U-070A		07/03/84	Health	2	3	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of SEPTEMBER 30, 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 - (Cont'd)									
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
Mahaweli Basin II (increase)	3,069	08/20/84	383-T-028D		08/24/84	Food & Nutrition	2	3	40
Mahaweli Basin II	1,066	08/20/84	383-T-028E		08/24/84	Food & Nutrition	2	3	40
Diversified Agricultural Research	1,960	08/09/84	383-T-033		08/24/84	Food & Nutrition	2	3	40
Water Supply & Sanitation	2,000	01/09/84	383-U-034		08/24/84	Health	2	3	40
Water Supply & Sanitation (increase)	300	06/15/84	383-U-034		08/24/84	Health	2	3	40
THAILAND									
Government of Thailand									
Rural Health Care	2,000	09/12/84	493-U-021A		09/12/84	Health	2	3	40
Population Planning II	868	01/11/84	493-Q-028B		01/24/84	Population	2	3	40
Agricultural Technology Transfer	4,500	01/11/84	493-T-036		09/20/84	Food & Nutrition	2	3	40
Rural Development Monitoring/Evaluation	5,000	06/28/84	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
MBK-RFM Company LTD									
Thai Livestock Meat Processing	2,500	04/23/84	493-S-040		09/05/84	Private Sector	12.2	12.2	10

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of SEPTEMBER 30, 1984

(In Thousands of Dollars)

		CURRENT YEAR		PRIOR YEAR	
SUMMARY ANALYSIS - ASIA		NO.	AMOUNT	NO.	AMOUNT
Loans Authorized					
S	Private Sector	2	5,000		
T	Food and Nutrition	22	160,764		
Q	Population Planning and Health	4	16,568		
V	Education and Human Resources	6	11,560		
W	Selected Development Problems	2	5,907		
U	Health	4	12,848		
	TOTAL DEVELOPMENT ASSISTANCE	40	212,647	0	0
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support	1	25,000		
	TOTAL ALL PROGRAMS	41	237,647	0	0
	Loan Authorizations Cancelled				
	Loans Signed This Year	41	237,647		
	Loans Unsigned End of This Month	0	$0	0	$0

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of SEPTEMBER 30, 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									
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
Disaster Recovery	3,871	08/03/84	511-T-070		09/20/84	Food & Nutrition	2	3	40
Disaster Recovery	329	09/18/84	511-T-070A		09/20/84	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
Infrastructure	12,000	08/28/84	538-W-028		08/30/84	Selected Dev. Problems	2	3	40
Caribbean Basin Corporation									
Capital Investement	1,200	09/28/84	598-S-006		09/28/84	Private Sector		12.7	5

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of SEPTEMBER 30, 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 - CONTINUED									
COSTA RICA									
Government of Costa Rica									
Health Supplies Management	$ 4,300	07/27/84	515-U-042C		08/27/84	Health	2	3	20
Subproductos De Cafe, S.A.									
Coffee Recycling	1,000	07/27/84	515-S-044		07/30/84	Private Sector	5	5	10
Private Investment Corporation									
Private Sector Investments	2,000	08/29/84	515-T-045		08/31/84	Food & Nutrition	2	3	20
Private Sector Investments	6,050	08/29/84	515-W-046		08/31/84	Selected Deve. Problems	2	3	20
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
Rural Education	2,500	08/30/84	517-V-049		08/30/84	Educ. & Human Resources	2	3	25
Rural Education (increase)	2,190	09/18/84	517-V-049		09/23/84	Educ. & Human Resources	2	3	25
Rural Education	274	09/18/84	517-V-049A		09/23/84	Educ. & Human Resources	2	3	25
Forestry Management	6,000	08/13/84	517-T-050		08/13/84	Food & Nutrition	2	3	25
Finade									
Loan Pool	2,000	04/07/84	517-S-048		04/10/84	Private Sector	4	15	12
ECUADOR									
Government of Ecuador									
Non Traditional Agriculture Export	2,000	09/13/84	518-T-058		09/18/84	Food & Nutrition	2	3	25
Non Traditional Agriculture Export (incr.)	2,000	09/25/84	518-T-058		09/28/84	Food & Nutrition			

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of SEPTEMBER 30, 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 - (Cont'd)									
ECUADOR - cont'd									
Financiera de Guayaquil									
Small & Medium Size Agro Bus	$ 1,400	08/27/84	518-S-059		09/27/84	Private Sector			10
Small & Medium Size Agro Bus	1,400	08/27/84	518-S-060		09/27/84	Private Sector			10
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 Credit (increase)	1,500	07/27/84	519-T-028D		09/07/84	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
Systems Vitalization	4,720	09/28/84	519-U-034		09/28/84	Food & Nutrition	2	3	40
Systems Vitalization	20	09/28/84	519-U-035		09/28/84	Food & Nutrition	2	3	40
Systems Vitalization	615	09/28/84	519-U-036		09/28/84	Food & Nutrition	2	3	40
HONDURAS									
Government of Honduras									
Rural Housing Improvement	1,000	05/29/84	522-T-043A		07/09/84	Food & Nutrition	2	3	40
Small Farmer Livestock Improvement	6,800	01/25/84	522-T-048B		03/06/84	Food & Nutrition	2	3	40
Export Development & Services	4,313	08/30/84	522-T-049		08/31/84	Food & Nutrition	2	3	40
Export Development & Services	2,687	08/30/84	522-T-049A		08/31/84	Food & Nutrition	2	3	40
Export Development & Services	2,500	08/30/84	522-W-050		08/31/84	Selected Dev. Problems	2	3	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of SEPTEMBER 30, 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 - (Cont'd)									
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
Board of Revenue Assistance	350	09/28/84	532-V-023A		09/28/84	Educ. & Human Resources	2	3	20
Basic Skill Training	3,150	03/08/84	532-V-024C		03/28/84	Educ. & Human Rescources	2	3	20
Development Assistance	1,000	03/08/84	532-W-026		03/28/84	Selected Dev. Problems	2	3	20
Agricultural Education	8,000	08/16/84	532-T-027		08/31/84	Food & Nutrition	2	3	20
Agricultural Education (increase)	350	08/17/84	532-T-027		08/31/84	Food & Nutrition	2	3	20
Private Development Bank	10,000	08/29/84	532-W-028		08/31/84	Selected Dev. Problems	5	5	15
PANAMA									
Government of Panama									
Agricultural Coop Marketing	3,500	03/21/84	525-T-055		07/07/84	Food & Nutrition	2	3	20
Small Business Development	1,456	09/18/84	525-W-056		09/18/84	Selected Dev. Problems	2	3	20
Small Business Development	44	09/18/84	525-W-056A		09/18/84	Selected Dev. Problems	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

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of SEPTEMBER 30, 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 - (Cont'd)									
ROCAP									
Bladex									
Export Promotion Fund	3,000	01/30/84	596-T-018A		02/06/84	Food & Nutrition	5	5	15
Export Promotion Fund (Amend)	3,400	07/06/84	596-T-018A		07/18/84	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 SEPTEMBER 30, 1984

(In Thousands of Dollars)

		CURRENT YEAR		PRIOR YEAR	
SUMMARY ANALYSIS - LATIN AMERICA		NO.	AMOUNT	NO.	AMOUNT
Loans Authorized					
S	Private Sector	5	7,000		
T	Food and Nutrition	22	110,239		
Q	Population Planning and Health				
V	Education and Human Resources	4	10,518		
W	Selected Development Problems	7	25,026		
U	Health	5	13,655		
	TOTAL DEVELOPMENT ASSISTANCE	43	166,438	0	0
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support	1	7,500		
	TOTAL ALL PROGRAMS	44	173,938	0	0
	Loan Authorizations Cancelled				
	Loans Signed This Year	44	173,938		
	Loans Unsigned End of This Month	0	$0	0	$0

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of SEPTEMBER 30, 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
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 SEPTEMBER 30, 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	2	17,000		
	TOTAL ALL PROGRAMS	2	17,000	0	0
	Loan Authorizations Cancelled				
	Loans Signed This Year	2	17,000		
	Loans Unsigned End of This Month	0	$0	0	$0

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As Of SEPTEMBER 30, 1984

(In Thousands of Dollars)

		CURRENT YEAR		PRIOR YEAR	
SUMMARY ANALYSIS - ALL REGIONS		NO.	AMOUNT	NO.	AMOUNT
Loans Authorized					
S	Private Sector	7	12,000		
T	Food and Nutrition	49	308,293		
Q	Population Planning and Health	4	16,568		
V	Education and Human Resources	11	23,478		
W	Selected Development Problems	9	30,933		
U	Health	9	26,503		
	TOTAL DEVELOPMENT ASSISTANCE	89	417,775	0	0
K	Security Supporting Assistance				
P	Indus Basin Development Fund				
K	Economic Support	4	49,500		
	TOTAL ALL PROGRAMS	93	467,275	0	0
	Loan Authorizations Cancelled				
	Loans Signed This Year	93	467,275		
	Loans Unsigned End of This Month	0	$0	0	$0

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As of SEPTEMBER 30, 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									
PAKISTAN									
Government of Pakistan									
Agricultural Commodities	$ 30,000	07/16/84	391-K-187B		08/27/84	Economic Support	2	3	40
Energy Commodities & Equipment	20,000	08/20/84	391-K-193		08/30/84	Economic Support	2	3	40

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As Of SEPTEMBER 30, 1984

(In Thousands of Dollars)

SUMMARY ANALYSIS - ASIA	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 Asssistance				
P Indus Basin Development Fund				
K Economic Support	2	50,000		
TOTAL ALL PROGRAMS	2	50,000	0	0
Loan Authorizations Cancelled				
Loans Signed This Year	2	50,000		
Loans Unsigned End of This Month	0	$0	0	$0

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As of SEPTEMBER 30, 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
Disaster Recovery	10,000	05/04/84	511-F-069A		05/04/84	Disaster Relief	2	3	40
Disaster Recovery	7,000	09/14/84	511-F-069B		09/20/84	Disaster Relief	2	3	40
Disaster Recovery (increase)	5,300	09/27/84	511-F-069B		09/28/84	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	Economic Support			
Ecomomic Stabilization III (obligated inc)	23,000		515-K-043		07/12/84	Economic Support			
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		09/18/84	Disaster Relief	2	3	25

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As of SEPTEMBER 30, 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 - (Cont'd)									
HONDURAS									
Government of Honduras									
CBI Loan	$ 4,500	07/06/84	522-K-046C		07/09/84	Economic Support	2	3	40
CBI Loan	1,500	09/26/84	522-K-046C		09/28/84	Economic Support	2	3	40
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 SEPTEMBER 30, 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
F Disaster Relief	6	131,300		
P Indus Basin Development Fund				
K Economic Support	5	125,000		
TOTAL ALL PROGRAMS	11	256,300	0	0
Loan Authorizations Cancelled				
Loans Signed This Year	11	256,300		
Loans Unsigned End of This Month	0	$0	0	$0

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As of SEPTEMBER 30, 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 SEPTEMBER 30, 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 SEPTEMBER 30, 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
F	Disaster Relief	6	131,300		
P	Indus Basin Development Fund				
K	Economic Support	8	238,500		
	TOTAL ALL PROGRAMS	14	369,800	0	0
	Loan Authorizations Cancelled				
	Loans Signed This Year	14	369,800		
	Loans Unsigned End of This Month	0	$0	0	$0

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As of SEPTEMBER 30, 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						
GHANA						
Government of Ghana						
Managed Inputs & Delivery	641-T-020			3,000,000.00	3,000,000.00	143
KENYA						
Government of Kenya						
Roads Gravelling Project	615-T-010			44,628.55	44,628.55	402
KITUI Rural Health	615-U-017				4,627,156.03	248
ZAIRE						
Government of The Republic of Zaire						
Transport Sector - Water	660-H-011				130,452.52	253

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As of SEPTEMBER 30, 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
LUMU Agricultural Development	497-T-038				70,000.00	402
LUMU Agricultural Development	497-T-038A				215,000.00	243
Technical Assistance/Consulting Services	497-T-040				(10,160.76)	402
Higher Educational Development Training	497-V-042A				150,000.00	425
Rural Sanitation	497-U-043				(382.60)	424
Professional Resources Development	497-V-049A				1,000,000.00	345
SEDERHANA Irrigation II	497-T-054				160,000.00	143
SEDERHANA Irrigation II	497-T-054A				795,000.00	143
Professional Resources Development II	497-V-055				1,020,000.00	425
Rural Works II	497-T-056				85,500.00	143
Rural Works II	497-T-056A				4,414,500.00	143
Expanded Imanization Project	497-U-057			500,000.00	500,000.00	148
Eastern Islands Agricultural Education	497-T-059				1,200,000.00	143
Education Communications Development	497-V-061				190,000.00	145
PAKISTAN						
Government of Pakistan						
Fauji Fertilizer Project	391-T-164				5,654.31	402

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As of SEPTEMBER 30, 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 - (Cont'd)						
PHILIPPINES						
Government of Philippines						
Bicol River Basin Road Project	492-T-041				391,234.15	402
Bicol Integrated Area Development II	492-T-046				675,000.00	402
Real Property Tax Administration	492-W-048				130,938.83	146
Real Property Tax Administration	492-W-048A				382,869.72	146
Real Property Tax Administration	492-W-048B				316,403.45	146
Real Property Tax Administration	492-W-048C				536,788.00	146
Rural Roads II	492-T-050				7,014.68	143
Rural Roads II	492-T-050A				5,641.52	143
Rural Roads II	492-T-050B				20,410.15	143
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
Rural Roads II	492-T-060				445,053.21	143
Rural Roads II	492-T-060A				91,880.44	143
Agricultural Research	492-T-061			122,985.50	122,985.50	143
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

As of SEPTEMBER 30, 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						
BOLIVIA						
Government of Bolivia						
Village Development	511-T-062				5,300,000.00	143
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 REPULBIC						
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
Latin & Caribbean Investments	538-W-026			2,500,000.00	2,500,000.00	346
EL SALVADOR						
FEDECACES						
Small Producer Development	519-T-023A			1,000,000.00	1,000,000.00	343

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As of SEPTEMBER 30, 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 - (Cont'd)						
GUATEMALA						
Government of Guatemala						
Rural Primary Education	520-V-025				1,551.65	425
Municipal Earthquake Recovery	520-W-027				25,564.88	426
Primary School Reconstruction	520-V-029			543,792.00	543,792.00	425
Small Farmer Marketing	520-T-030				45,141.59	402
GUYANA						
Government of Guyana						
Roads	504-T-013			244,499.09	244,499.09	402
HAITI						
Government of Haiti						
Agricultural Feeder Roads	521-T-007				8,278.43	402
JAMAICA						
Government of Jamaica						
Rural Education	532-V-009				(45,000.00)	425
Fish Production Systems	532-T-012			500,000.00	500,000.00	143
Small Business Fund	532-T-021			2,240,000.00	2,240,000.00	263
PANAMA						
Government of Panama						
Rural Health Delivery System	525-U-045				40.85	424
Rural Growth & Service Centers	525-T-047			1,100,000.00	1,100,000.00	143

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As of SEPTEMBER 30, 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 - (Cont'd)						
PERU						
Government of Peru Agricultural Cooperative Federations	527-T-058				114,141.52	402
URUGUAY						
Government of Uruguay Agricultural Research	528-T-024			3,208.51	3,208.51	402

SCHEDULE III

SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As of SEPTEMBER 30, 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						
PORTUGAL						
Government of Portugal Rural Vocational Education	150-K-012				2,320.78	856
SYRIA						
Government of Syria					15,825,296.98	979
Damascus Water Supply	276-J-008				1,007,702.92	856
Damascus Water Supply	276-K-010				42,964,821.00	856
Damascus - DERAA Highway	276-K-012				6,643,005.07	856
Rural Electrification	276-K-016				54,978,208.00	856
Lattakia - Tartous Highway	276-K-018				9,872,381.18	137
Provincial Water Supply	276-K-020				22,188,782.85	137
Rural Roads	276-K-021				4,877,737.98	137
Rural Roads	276-K-022					
TURKEY						
Government of Turkey Highway Equipment	277-H-044			1,626.45	1,626.45	253

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As of SEPTEMBER 30, 1984

	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT	
	THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE
SUMMARY ANALYSIS - ALL REGIONS				
T Food and Nutrition			8,255,321.65	22,924,358.00
Q Population Planning and Health			543,792.00	2,860,343.65
V Education and Human Resources			2,500,000.00	3,892,564.88
W Selected Development Problems			1,626.45	132,078.97
H Development Loans (FY 1962-1973)				118,064.74
L Alliance for Progress (FY 1963-1973)			500,000.00	5,126,814.28
U Health				15,825,296.98
J Middle East Special Requirements Fund				
TOTAL DEVELOPMENT ASSISTANCE	0.00	0.00	11,800,740.10	50,879,521.50
K Security Supporting Assistance				
K Economic Support				142,534,959.78
TOTAL ALL REGIONS	0.00	0.00	11,800,740.10	193,414,481.28

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

As of SEPTEMBER 30, 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)	856
Agricultural Market Support	660-K-025				405,512.63	856

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

As of SEPTEMBER 30, 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						
TURKEY						
Government of Turkey Fourth Program Assistance	277-H-066			5,599.87	5,599.87	253

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

As of SEPTEMBER 30, 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)			5,599.87	5,599.87
L Alliance for Progress (FY 1963-1973)				
U Health				
TOTAL DEVELOPMENT ASSISTANCE	0.00	0.00	5,599.87	5,599.87
K Security Supporting Assistance				
K Economic Support				396,516.59
TOTAL ALL REGIONS	0.00	0.00	5,599.87	402,116.46