PD-ACB-258

W - 244

AS OF FEB 28 1986

Feb 28 1986

AGENCY FOR INTERNATIONAL DEVELOPMENT

LOAN ACTIVITY REPORT

WORLDWIDE

AUTHORIZED SIGNED CANCELLED

CURRENT FISCAL YEAR

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SUMMARY OF LOAN AUTHORIZATION ACTIVITY

FISCAL YEAR 1986

(In Thousands of Dollars)

DETAIL	TOTAL No.	TOTAL Amount	DEVELOPMENT No.	DEVELOPMENT Amount	OTHER No.	OTHER Amount
Loans Authorized but Unsigned as of September 30, 1985		$		$		$
Loans Authorized this Fiscal Year:						
Non-project.....						
Project.....	3	16,720	3	16,720		
Total Authorizations this Fiscal Year (Gross)	3	16,720	3	16,720		
Loan Authorizations Cancelled or Expired						
Loans Signed this Fiscal Year:						
Non-project.....						
Project.....	3	16,720	3	16,720		
Total Loans Signed.....	3	16,720	3	16,720		
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 1
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of February 28, 1986

(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									
Support to Primary Education	8,460	02/21/86	631-V-012B		02/26/86	Educ & Human Resourses	2	3	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of February 28, 1986

(In Thousands of Dollars)

		CURRENT YEAR		PRIOR YEAR	
	SUMMARY ANALYSIS - AFRICA	NO.	AMOUNT	NO.	AMOUNT
	Loans Authorized				
T	Food and Nutrition				
Q	Population Planning and Health				
V	Education and Human Resources	1	8,460		
W	Selected Development Problems				
U	Health				
	TOTAL DEVELOPMENT ASSISTANCE	1	8,460	0	0
P	Indus Basin Development Fund				
K	Economic Support				
	TOTAL ALL PROGRAMS	1	8,460	0	0
	Loan Authorizations Cancelled				
	Loans Signed This Year	1	8,460		
	Loans Unsigned End of This Month	0	$0	0	$0

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of February 28, 1986

(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 AMORT	LIFE YRS.
ASIA/NEAR EAST								
	NO ACTIVITY							

SCHEDULE 1
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of February 28, 1986

(In Thousands of Dollars)

SUMMARY ANALYSIS - ASIA/NEAR EAST	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				
S Private Sector				
TOTAL DEVELOPMENT ASSISTANCE				
P Indus Basin Development Fund				
K Economic Support				
TOTAL ALL PROGRAMS	0	0	0	0
Loan Authorizations Cancelled				
Loans Signed This Year	0	0	0	0
Loans Unsigned End of This Month	0	$0	0	$0

SCHEDULE 1
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of February 28, 1986

(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									
EL SALVADORE									
Government of El Salvadore Agrarian Reform Sector Support	$ 8,000	12/10/85	519-T-032C		12/31/85	Food & Nutrition	2	3	40
PANAMA									
Government of Panama									
Agriculture Technical Dev	260	12/10/85	525-T-050C		12/19/85	Food & Nutrition	2	3	20

SCHEDULE 1
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of February 28, 1986

(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	2	8,260		
Q Population Planning and Health				
V Education and Human Resources				
W Selected Development Problems				
U Health				
S Private Sector				
TOTAL DEVELOPMENT ASSISTANCE	2	8,260	0	0
F Disaster Relief				
P Indus Basin Development Fund				
K Economic Support				
TOTAL ALL PROGRAMS	2	8,260	0	0
Loan Authorizations Cancelled				
Loans Signed This Year	2	8,260		
Loans Unsigned End of This Month	0	0	0	0

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

As of February 28, 1986

(In Thousands of Dollars)

		CURRENT YEAR		PRIOR YEAR	
	SUMMARY ANALYSIS - ALL REGIONS	NO.	AMOUNT	NO.	AMOUNT
	Loans Authorized				
T	Food and Nutrition	2	8,260		
Q	Population Planning and Health				
V	Education and Human Resources	1	8,460		
W	Selected Development Problems				
U	Health				
S	Private Sector				
	TOTAL DEVELOPMENT ASSISTANCE	3	16,720	0	0
F	Disaster Relief				
P	Indus Basin Development Fund				
K	Economic Support				
	TOTAL ALL PROGRAMS	3	16,720	0	0
	Loan Authorizations Cancelled				
	Loans Signed This Year	3	16,720		
	Loans Unsigned End of This Month	0	0	0	0

SCHEDULE 11
SCHEDULE OF LOAN AUTHORIZATIONS
NON-PROJECT ASSISTANCE

As of February 28, 1986

(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
P	Indus Basin Development Fund				
K	Economic Support				
	TOTAL ALL PROGRAMS	0	0	0	0
	Loan Authorizations Cancelled				
	Loans Signed This Year	0	0		
	Loans Unsigned End of This Month	0	$0	0	$0

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As of February 28, 1986

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						
ZIMBABWE						
Government of Zimbabwe						
Regional Transport & Storage	613-K-001			51,028.84	51,028.84	337

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As of February 28, 1986

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/NEAR EAST						
EGYPT						
Government of Egypt Grain Tallow Oils & Fats	263-K-041			(47,175.67)	(47,175.67)	856
INDONESIA						
Government of Indonesia Surakarta Potable Water	497-U-044			(10,000.00)	(10,000.00)	424
PHILIPPINES						
Government of Philippines BICOL Intergrated Area Dev	492-T-046			(2,454.10)	(2,454.10)	402
SRI LANKA						
Government of Sri Lanka Rice Research	383-T-016			(5,156.00)	(5,156.00)	402

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As of February 28, 1986

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	AUTHORIZATION
LATIN AMERICA						
EL SALVADOR						
Government of El Salvador						
Public Sector Employment	519-W-025			3.79	3.79	346
Public Sector Employment	519-W-025C			1.99	1.99	346
HAITI						
Government of Haiti						
Agricultural Feeder Roads	521-T-007			17,375.71	17,375.71	402
PERU						
Government of Peru						
Sub-Tropical Land Dev	527-T-061			8,339.03	8,339.03	243

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

As of February 28, 1986

	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT	
	THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE
SUMMARY ANALYSIS - ALL REGIONS				
T Food and Nutrition			18,104.64	18,104.64
Q Population Planning and Health				
V Education and Human Resources				
W Selected Development Problems			5.78	5.78
H Development Loans (FY 1962-1973)				
L Alliance for Progress (FY 1963-1973)				
U Health			-10,000.00	-10,000.00
TOTAL DEVELOPMENT ASSISTANCE	0	0	8,110.42	8,110.42
J Middle East Special Requirements				
K Economic Support			3,853.17	3,853.17
TOTAL ALL REGIONS	0	0	$11,963.59	$11,963.59

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

As of February 28, 1986

	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)				
L Alliance for Progress (FY 1963-1973)				
U Health				
TOTAL DEVELOPMENT ASSISTANCE				
J Middle East Special Requirements				
K Economic Support				
TOTAL ALL REGIONS	NO ACTIVITY		NO ACTIVITY	