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AS OF MARCH 31, 1986

Mar 31 1986

AGENCY FOR INTERNATIONAL DEVELOPMENT

LOAN ACTIVITY REPORT
WORLDWIDE

AUTHORIZED SIGNED CANCELLED

CURRENT FISCAL YEAR

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SCHEDULE I
 SCHEDULE OF LOAN AUTHORIZATIONS
 PROJECT ASSISTANCE

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AS OF MARCH 31, 1986

(In Thousands of Dollars)

<u>AREA, COUNTRY, BORROWER AND PURPOSE</u>	<u>AMOUNT</u>	<u>DATE AUTHORIZED</u>	<u>LOAN NUMBER</u>	<u>PROJECT NUMBER</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 Support to Primary Education	8,460	02/21/86	631-V-012B	631-0033	02/26/86	Educ & Human Resources	2	3	40

SCHEDULE I
 SCHEDULE OF LOAN AUTHORIZATIONS
 PROJECT ASSISTANCE

AS OF MARCH 31, 1966

(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				
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	<u>0</u>	<u>0</u>
P Indus Basin Development Fund				
K Economic Support				
TOTAL ALL PROGRAMS	1	8,460	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled				
Loans Signed This Year	1	8,460		
Loans Unsigned End of This Month	<u>0</u>	<u>80</u>	<u>0</u>	<u>80</u>

SCHEDULE I
 SCHEDULE OF LOAN AUTHORIZATIONS
 PROJECT ASSISTANCE

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AS OF MARCH 31, 1986

(In Thousands of Dollars)

<u>AREA, COUNTRY, BORROWER AND PURPOSE</u>	<u>AMOUNT</u>	<u>DATE AUTHORIZED</u>	<u>LOAN NUMBER</u>	<u>PROJECT NUMBER</u>	<u>DATE AGREEMENT SIGNED</u>	<u>FUNDING SOURCE</u>	<u>INTEREST RATE</u>	<u>GRACE MONTH</u>	<u>LIFE YRS.</u>
ASIA/NEAR EAST									
SRI LANKA									
Government of Sri Lanka Water Supply & Sanitation	900	03/10/86	383-U-0340	383-0080	03/27/86	Health	2	3	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF MARCH 31, 1986

(In Thousands of Dollars)

		<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
<u>SUMMARY ANALYSIS - ASIA/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	1	900		
S	Private Sector				
	TOTAL DEVELOPMENT ASSISTANCE	1	900	<u>0</u>	<u>0</u>
P	Indus Basin Development Fund				
K	Economic Support				
	TOTAL ALL PROGRAMS	1	900	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	1	900	0	0
	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 MARCH 31, 1986

(In Thousands of Dollars)

<u>AREA, COUNTRY, BORROWER AND PURPOSE</u>	<u>AMOUNT</u>	<u>DATE AUTHORIZED</u>	<u>LOAN NUMBER</u>	<u>PROJECT NUMBER</u>	<u>DATE AGREEMENT SIGNED</u>	<u>FUNDING SOURCE</u>	<u>INTEREST RATE</u>	<u>GRACE</u>	<u>AMORT</u>	<u>LIFE YRS.</u>
LATIN AMERICA										
DOMINICAN REPUBLIC										
Government of Dominican Republic										
Agriculture, Rural Dev & Nutrition	5,340	02/24/86	517-T-051B	517-0186	03/12/86					
Agribusiness Promotion	1,200	02/24/86	517-W-052A	517-0186	03/12/86	Food & Nutrition	2	3		25
Improving CDE Revenue Collections	2,500	02/24/86	517-W-053	517-0210	03/03/86	Selected Dev Problems	2	3		25
						Selected Dev Problems	2	3		25
EL SALVADORE										
Government of El Salvador										
Agrarian Reform Sector Support	\$ 8,000	12/10/85	519-T-032C	519-0265	12/31/85	Food & Nutrition	2	3		40
HONDURAS										
Government of Honduras										
Export Develop & Services	200	12/10/85	522-T-049B	522-0207	03/15/86	Food & Nutrition	2	3		40
PANAMA										
Government of Panama										
Agriculture Technical Dev	260	12/10/85	525-T-050C	525-0180	12/19/85	Food & Nutrition	2	3		20

SCHEDULE 1
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF MARCH 31, 1986

(In Thousands of Dollars)

		<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
<u>SUMMARY ANALYSIS - LATIN AMERICA</u>		<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
Loans Authorized					
T	Food and Nutrition	4	13,800		
Q	Population Planning and Health				
V	Education and Human Resources				
W	Selected Development Problems	2	3,700		
U	Health				
S	Private Sector				
	TOTAL DEVELOPMENT ASSISTANCE	6	17,500	<u>0</u>	<u>0</u>
F	Disaster Relief				
P	Indus Basin Development Fund				
K	Economic Support				
	TOTAL ALL PROGRAMS	6	17,500	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	6	17,500		
	Loans Unsigned End of This Month	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF MARCH 31, 1986

(In Thousands of Dollars)

<u>SUMMARY ANALYSIS - ALL REGIONS</u>	<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
	<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
Loans Authorized				
T Food and Nutrition	4	13,800		
Q Population Planning and Health				
V Education and Human Resources	1	8,460		
W Selected Development Problems	2	3,700		
U Health	1	900		
S Private Sector				
TOTAL DEVELOPMENT ASSISTANCE	8	26,860	0	0
F Disaster Relief				
P Indus Basin Development Fund				
K Economic Support				
TOTAL ALL PROGRAMS	8	26,860	0	0
Loan Authorizations Cancelled				
Loans Signed This Year	8	26,860		
Loans Unsigned End of This Month	0	0	0	0

SCHEDULE 11
 SCHEDULE OF LOAN AUTHORIZATIONS
 NON-PROJECT ASSISTANCE

AS OF MARCH 31, 1986

(In Thousands of Dollars)

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

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

AS OF MARCH 31, 1986

<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>	
AFRICA						
ZIMBABWE						
Government of Zimbabwe Regional Transport & Storage	613-K-001				51,028.84	337
MALI						
Government of Mali Mali Highway Development	688-H-005			15,122.27	15,122.27	253

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

AS OF MARCH 31, 1986

<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>	
ASIA/NEAR EAST						
EGYPT						
Government of Egypt						
Grain Tallow Oils & Fats	263-K-041				(47,175.67)	856
Alexandria Sewage	263-K-044			45,814.51	45,814.51	856
INDONESIA						
Government of Indonesia						
Surakarta Potable Water	497-U-044				(10,000.00)	424
PHILIPPINES						
Government of Philippines						
BICOL Intergrated Area Dev	492-T-046				(2,454.10)	402
SRI LANKA						
Government of Sri Lanka						
Rich Research	383-T-016				(5,156.00)	402

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

AS OF MARCH 31, 1986

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

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE

AS OF MARCH 31, 1986

	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT	
	<u>THIS PERIOD</u>	<u>YEAR TO DATE</u>	<u>THIS PERIOD</u>	<u>YEAR TO DATE</u>
<u>SUMMARY ANALYSIS - ALL REGIONS</u>				
T Food and Nutrition				18,104.64
Q Population Planning and Health				
V Education and Human Resources				
W Selected Development Problems				5.78
H Development Loans (FY 1962-1973)			15,122.27	15,122.27
L Alliance for Progress (FY 1963-1973)				
U Health				-10,000.00
TOTAL DEVELOPMENT ASSISTANCE	<u>0</u>	<u>0</u>	<u>15,122.27</u>	<u>23,232.69</u>
J Middle East Special Requirements				
K Economic Support			45,814.51	49,667.68
TOTAL ALL REGIONS	<u>0</u>	<u>0</u>	<u>\$60,936.78</u>	<u>\$72,900.37</u>

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

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AS OF MARCH 31, 1986

	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT	
<u>THIS PERIOD</u>	<u>YEAR TO DATE</u>	<u>THIS PERIOD</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE</u>

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