

W - 244

AS OF FEB 28 1987

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 FEBRUARY 28, 1987

(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 YEARS</u>			
							<u>GRACE</u>	<u>AMORT</u>	<u>GRACE</u>	<u>AMORT</u>	<u>TOTAL</u>	
ASIA/NEAR EAST												
Turkey Rainier National Bank Securitized Trade Finance	2,400	01/12/87	277-S-160	0002.56	01/14/87	Private Enterprise	T-Bill+	.4%	0	3	3	

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

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AS OF FEBRUARY 28, 1987

(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				
S	Private Enterprise	1	2,400		
	TOTAL DEVELOPMENT ASSISTANCE	1	2,400	<u>0</u>	<u>0</u>
P	Indus Basin Development Fund				
K	Economic Support				
	TOTAL ALL PROGRAMS	1	2,400	<u>0</u>	<u>0</u>
Loan Authorizations Cancelled					
	Loans Signed This Year	1	2,400	0	0
	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

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<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						
BOLIVIA						
Government of Bolivia						
Small Farm Organization	511-T-055			248,213.23	248,213.23	402

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

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AS OF FEBRUARY 28, 1987

	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			\$ 248,213.23	\$ 248,213.23
Q Population Planning and Health				
V Education and Human Resources				
W Selected Development Problems				
H Development Loans				
L Alliance for Progress				
U Health				
TOTAL DEVELOPMENT ASSISTANCE	<u>0</u>	<u>0</u>	\$ <u>248,213.23</u>	\$ <u>248,213.23</u>
J Middle East Special Requirements				
K Economic Support				
S Private Enterprise Loans				
Non-Region PRE Managed - Womens World Bank				
TOTAL ALL REGIONS	<u>0</u>	<u>0</u>	\$ <u>248,213.23</u>	\$ <u>248,213.23</u>