PD-ACB-263

W - 244

AS OF MAR 31 1987

Mar 31 1987

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 1987

(In Thousands of Dollars)

DETAIL	TOTAL No.	TOTAL Amount	DEVELOPMENT No.	DEVELOPMENT Amount	OTHER No.	OTHER Amount
Loans Authorized but Unsigned as of March 31, 1987		$		$		
Loans Authorized this Fiscal Year:						
Non-project.....						
Project.....	7	18,157	7	18,157		
Total Authorizations this Fiscal Year (Gross)	7	18,157	7	18,157		
Loan Authorizations Cancelled or Expired						
Loans Signed this Fiscal Year:						
Non-project.....						
Project.....	7	18,157	7	18,157		
Total Loans Signed.....	7	18,157	7	18,157		
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 March 31, 1987

(In Thousands of Dollars)

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	PROJECT NUMBER	DATE AGREEMENT SIGNED	FUNDING SOURCE	INTEREST RATE GRACE	INTEREST RATE AMORT	LIFE YEARS GRACE	LIFE YEARS AMORT	LIFE YEARS TOTAL
AFRICA											
CAMEROON											
Government of Cameroon											
Support of Primary Education	3,405	2/11/87	03/24/84	631-0033	03/24/87	Educ. & Human Resources	2%	3%	10	30	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF March 31, 1987

(In Thousands of Dollars)

SUMMARY ANALYSIS - AFRICA	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	1	3,405		
W Selected Development Problems				
U Health				
S Private Sector				
TOTAL DEVELOPMENT ASSISTANCE	1	3,405	0	0
F Disaster Relief				
P Indus Basin Development Fund				
K Economic Support				
TOTAL ALL PROGRAMS	1	3,405	0	0
Loan Authorizations Cancelled				
Loans Signed This Year	1	3,405	0	0
Loans Unsigned End of This Month				

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF March 31, 1987

(In Thousands of Dollars)

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	PROJECT NUMBER	DATE AGREEMENT SIGNED	FUNDING SOURCE	INTEREST RATE GRACE	INTEREST RATE AMORT	LIFE YEARS GRACE	LIFE YEARS AMORT	LIFE YEARS TOTAL
ASIA/NEAR EAST											
Indonesia											
Government of Indonesia Private Sector Project	1,900	06/06/86	497-00-073B	0329	03/26/87	Selected Development	2%	3%	10	30	40
Thailand	3,000	3/11/87	493-5-045	002.71	03/30/87	Private Enterprise	4%	4%	5.5	4.5	10
Thai Venture Capital Business Venture Promotion, Limited											
Turkey											
Rainer National Bank Securitized Trade Finance	2,400	01/12/87	277-6-160	0002.56	01/14/87	Private Enterprise	TBill+ .4%		0	3	3

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF March 31, 1987

(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	1	1,900		
U Health				
S Private Enterprise	2	5,400		
TOTAL DEVELOPMENT ASSISTANCE	3	7,300	0	0
P Indus Basin Development Fund				
K Economic Support			0	0
TOTAL ALL PROGRAMS	3	7,300	0	0
Loan Authorizations Cancelled				
Loans Signed This Year	3	7,300	0	0
Loans Unsigned End of This Month	0	0	0	0

SCHEDULE 1
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF March 31, 1987

(In Thousands of Dollars)

AREA, COUNTRY, BORROWER AND PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	PROJECT NUMBER	DATE AGREEMENT SIGNED	FUNDING SOURCE	INTEREST RATE GRACE	INTEREST RATE AMORT	LIFE YEARS GRACE	LIFE YEARS AMORT	LIFE YEARS TOTAL
LATIN AMERICA											
Honduras											
Government of Honduras Primary Education Efficiency	1,500	02/18/87	522-V-0548	0273	03/11/87	Ed. & Human Resources	2%	3%	10	30	40
Government of Honduras Natural Resources Management	1,952	02/18/87	522-T-041C	0168	03/11/87	Food and Nutrition	2%	3%	10	30	40
Government of Honduras Small Farmer Credit	4,000	02/18/87	522-T-044C	0176	03/11/87	Food and Nutrition	2%	3%	10	30	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF March 31, 1987

(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	5,952		
Q Population Planning and Health				
V Education and Human Resources	1	1,500		
W Selected Development Problems				
U Health				
S Private Sector				
TOTAL DEVELOPMENT ASSISTANCE				
F. Disaster Relief				
P Indus Basin Development Fund				
K Economic Support				
TOTAL ALL PROGRAMS	3	7,452	0	0
Loan Authorizations Cancelled				
Loans Signed This Year	3	7,452	0	0
Loans Unsigned End of This Month	0	0	0	0

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF March 31, 1987

(In Thousands of Dollars)

SUMMARY ANALYSIS - ALL REGIONS		CURRENT YEAR NO.	CURRENT YEAR AMOUNT	PRIOR YEAR NO.	PRIOR YEAR AMOUNT
Loans Authorized					
T	Food and Nutrition	2	5,952		
Q	Population Planning and Health				
V	Education and Human Resources	2	4,905		
W	Selected Development Problems	1	1,900		
U	Health				
S	Private Sector	2	5,400		
	TOTAL DEVELOPMENT ASSISTANCE	7	18,157		
F.	Disaster Relief				
P	Indus Basin Development Fund				
K	Economic Support				
	TOTAL ALL PROGRAMS	7	18,157		
	Loan Authorizations Cancelled				
	Loans Signed This Year	7	18,157		
	Loans Unsigned End of This Month				

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE
AS OF March 31, 1987

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						
LIBERIA						
Government of Bolivia						
Integrated Rural Development	669-T-025			11,431.83	11,431.83	402

SCHEDULE III

SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE
AS OF March 31, 1987

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						
Small Farm Organization	511-T-055				248,213.23	402

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE
AS OF March 31, 1987

AREA, COUNTRY, BORROWER AND TITLE		DEAUTHORIZATION AMOUNT THIS PERIOD	DEAUTHORIZATION AMOUNT YEAR TO DATE	DEOBLIGATION AMOUNT THIS PERIOD	DEOBLIGATION AMOUNT YEAR TO DATE
SUMMARY ANALYSIS - ALL REGIONS					
T Food and Nutrition					
Q Population Planning and Health				11,431.83	259,645.06
V Education and Human Resources					
W Selected Development Problems					
H Development Loans					
L Alliance for Progress					
U Health					
TOTAL DEVELOPMENT ASSISTANCE	0	0		11,431.83	259,645.06
J Middle East Special Requirements					
K Economic Support					
S Private Enterprise Loans					
Non-Region PRE Managed - Womens' world Bank					
TOTAL ALL REGIONS	0	0		11,431.83	259,645.06