

W - 244

AS OF MAY 31 1987

AGENCY FOR INTERNATIONAL DEVELOPMENT

LOAN ACTIVITY REPORT
WORLDWIDE

AUTHORIZED SIGNED CANCELLED

CURRENT FISCAL YEAR

TABLE OF CONTENTS

SUMMARY OF LOAN AUTHORIZATION ACTIVITY.....		1
SCHEDULE I LOAN AUTHORIZATIONS - PROJECT ASSISTANCE.....		2
Africa.....	2	
Asia/Near East.....	4	
Latin America.....	6	
Summary Analysis - All Regions.....	8	
SCHEDULE II LOAN AUTHORIZATIONS - NON-PROJECT ASSISTANCE.....	No FY 1987 Activity	
Africa.....		
Asia/Near East.....		
Latin America.....		
Summary Analysis - All Regions.....		
SCHEDULE III LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS - PROJECT ASSISTANCE.....		9
Africa.....	9	
Asia/Near East.....	10	
Latin America.....	11	
Summary Analysis - All Regions.....	12	
SCHEDULE IV LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS - NON-PROJECT ASSISTANCE.....	No FY 1987 Activity	
Africa.....		
Asia/Near East.....		
Latin America.....		
Summary Analysis - All Regions.....		

SCHEDULE I
 SCHEDULE OF LOAN AUTHORIZATIONS
 PROJECT ASSISTANCE

AS OF May 31, 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>TOTAL</u>
							<u>GRACE</u>	<u>AMORT</u>	<u>GRACE</u>	<u>AMORT</u>	
<u>AFRICA</u>											
CAMEROON											
Government of Cameroon											
Support of Primary Education	3,405	2/11/87	631-V-012C	0033	03/24/87	Educ. & Human Resources	2%	3%	10	30	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF May 31, 1987

(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	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 May 31, 1987

(In Thousands of Dollars)

<u>SUMMARY ANALYSIS - ASIA/NEAR EAST</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	1	3,654		
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	4	10,954	0	0
P Indus Basin Development Fund				
K Economic Support	1	2,000	0	0
TOTAL ALL PROGRAMS	5	12,954	0	0
Loan Authorizations Cancelled				
Loans Signed This Year	5	12,954	0	0
Loans Unsigned End of This Month	0	0	0	0

PREVIOUS PAGE BLANK

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF May 31, 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>TOTAL</u>
							<u>GRACE</u>	<u>AMORT</u>	<u>GRACE</u>	<u>AMORT</u>	
<u>LATIN AMERICA</u>											
Costa Rica											
Government of Costa Rica											
Agricultural and Industrial Reactivation	625	02/06/87	515-W-065B	0223	04/15/87	Selected Dev Problems	2%	3%	10	30	40
	4,338	02/06/87	515-T-066	0223	04/15/87	Food and Nutrition	2%	3%	10	30	40
Honduras											
Government of Honduras											
Primary Education Efficiency	1,500	02/18/87	522-V-054A	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
Government of Honduras											
Export Dev. and Services	1,150	02/18/87	522-W-050B	0207	05/22/87	Selected Dev. Prob	2%	3%	10	30	40
ROCAP											
Latin America Agribusiness											
Export Agribusiness	2,649	03/23/87	596-T-024B	0123	03/31/87	Prior Year	2%	3%	10	30	40
Development and Promotion	3,500	03/23/87	596-T-024C	0123	03/31/87	Food and Nutrition	2%	3%	10	30	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF May 31, 1987

(In Thousands of Dollars)

	<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
	<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
<u>SUMMARY ANALYSIS - LATIN AMERICA</u>				
Loans Authorized				
T Food and Nutrition	4	13,790	1	2,649
Q Population Planning and Health				
V Education and Human Resources	1	1,500		
W Selected Development Problems	2	1,775		
U Health				
S Private Sector				
TOTAL DEVELOPMENT ASSISTANCE	7	17,065	1	2,649
F Disaster Relief				
P Indus Basin Development Fund				
K Economic Support				
TOTAL ALL PROGRAMS	7	17,065	1	2,649
Loan Authorizations Cancelled				
Loans Signed This Year	7	17,065	1	2,649
Loans Unsigned End of This Month	0	0	0	0

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF May 31, 1987

(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	5	17,444	1	2,649
Q Population Planning and Health				
V Education and Human Resources	2	4,905		
W Selected Development Problems	3	3,675		
U Health				
S Private Sector	2	5,400		
TOTAL DEVELOPMENT ASSISTANCE	12	31,424	1	2,649
F Disaster Relief				
P Indus Basin Development Fund				
K Economic Support	1	2,000		
TOTAL ALL PROGRAMS	13	33,424	1	2,649
Loan Authorizations Cancelled				
Loans Signed This Year	13	33,424	1	2,649
Loans Unsigned End of This Month				

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

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

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

<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						
United Arab Emiretes Abu Dhaki International Bank	281-W-001			2,500,000.00		446

SCHEDULE III

PAGE 11

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

<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		402
East Caribbean Region						
Caribbean Development Bank Employment Investment Promotion	538-W-012			1,667,847.63		446
Infrastructure for Investment	538-W-028			6,000,000.00		446
Financial Services	538-K-025			2,500,000.00		437
Costa Rica						
Natural Resources Conservation	515-W-030A			163,826.47	163,826.47	446
Science and Technology	515-W-033			1,800,000.00	1,800,000.00	426

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

<u>AREA, COUNTRY, BORROWER AND TITLE</u>	<u>DEAUTHORIZATION AMOUNT</u>		<u>DEOBLIGATION AMOUNT</u>	
	<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				259,645.06
Q Population Planning and Health				
V Education and Human Resources				
W Selected Development Problems			1,963,826.47	12,131,674.10
H Development Loans				
L Alliance for Progress				
U Health				
TOTAL DEVELOPMENT ASSISTANCE	0	0		12,391,319.16
J Middle East Special Requirements				
K Economic Support				
S Private Enterprise Loans				
Non-Region PRE Managed - Womens' World Bank				
TOTAL ALL REGIONS	0	0	1,963,826.47	14,891,319.16