PD-ACB-266

W - 244

AS OF JUN 30 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 May 31, 1987				$		
Loans Authorized this Fiscal Year:						
Non-project.....						
Project.....	21	75,637	19	73,137	2	2,500
Total Authorizations this Fiscal Year (Gross)	21	75,637	19	73,137	2	2,500
Loan Authorizations Cancelled or Expired						
Loans Signed this Fiscal Year:						
Non-project.....						
Project.....	21	75,637	19	73,137	2	2,500
Total Loans Signed.....	21	75,637	19	73,137	2	2,500
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 June 30, 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	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 June 30, 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 OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF June 30, 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											
India											
Government of India											
Hill Areas Land Development	8,000	04/10/87	386-T-238A	0489	06/09/87	Food and Nutrition	2%	3%	10	30	40
National Forestry	11,500	02/04/87	386-T-240B	0495	06/09/87	Food and Nutrition	2%	3%	10	30	40
Indonesia											
Government of Indonesia											
Private Sector Project	1,900	06/06/86	497-W-073B	0329	03/26/87	Selected Development	2%	3%	10	30	40
Jordan											
Government of Jordan											
Highland Agriculture Development	2,000	03/09/87	278-K-032A	1009	04/02/87	Economic Support	5%	5%	5	15	20
Sri Lanka											
Government of Sri Lanka											
Irrigation Systems Mgmt.	3,654	08/25/86	383-T-036C	C080	03/04/87	Food and Nutrition	2%	3%	10	30	40
Thailand											
Thai Venture Capital Business Venture Promotion, Limited	3,000	3/11/87	493-S-045	002.71	03/30/87	Private Enterprise	4%	4%	5.5	4.5	10
Government of Thailand											
Science and Technology for Development	8,000	4/28/87	493-T-042A	0340	06/17/87	Food and Nutrition	2%	3%	10	30	40
Turkey											
Rainer National Bank											
Securitized Trade Finance	2,400	01/12/87	277-S-160	0002.56	01/14/87	Private Enterprise	TBill+ .4%		0	3	3

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF June 30, 1987

(In Thousands of Dollars)

		CURRENT YEAR		PRIOR YEAR	
SUMMARY ANALYSIS - ASIA/NEAR EAST		NO.	AMOUNT	NO.	AMOUNT
Loans Authorized					
T	Food and Nutrition	4	31,154		
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	7	38,454	0	0
P	Indus Basin Development Fund				
K	Economic Support	1	2,000	0	0
	TOTAL ALL PROGRAMS	8	40,454	0	0
	Loan Authorizations Cancelled				
	Loans Signed This Year	8	40,454	0	0
	Loans Unsigned End of This Month	0	0	0	0

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF June 30, 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											
Caribbean Regional											
Government of St. Kitts	7,600	06/16/87	538-W-031	0138	06/24/87	Selec. Dev. Probs.	4%	5%	5	20	25
Infrastructure Expansion and Maintenance	500	06/23/87	538-K-031B	0138	06/24/87	Economic Support	4%	5%	5	20	25
Costa Rica											
Government of Costa Rica											
Agricultural and Industrial	625	02/06/87	515-W-065B	0223	04/15/87	Selected Dev. Probs.	2%	3%	10	30	40
	164	02/06/87	515-W-065B	0223	06/08/87	Selected Dev. Probs.	2%	3%	10	30	40
Reactivation	4,338	02/06/87	515-T-066	0223	04/15/87	Food and Nutrition	2%	3%	10	30	40
	1,800	05/15/87	515-T-067	0223	06/08/87	Selected. Dev. Probs.	2%	3%	10	30	40
Honduras											
Government of Honduras											
Primary Education Efficiency	300	02/18/87	522-V-054A	0273	03/11/87	Ed. & Human Resources	2%	3%	10	30	40
	1,200	02/18/87	522-V-054B	0273	03/11/87	Ed. & Human Resources	2%	3%	10	30	40
Natural Resources Management	1,952	02/18/87	522-T-041C	0168	03/11/87	Food and Nutrition	2%	3%	10	30	40
Small Farmer Credit	4,000	02/18/87	522-T-044C	0176	03/11/87	Food and Nutrition	2%	3%	10	30	40
Export Development and Services	1,150	02/18/87	522-W-050B	0207	05/22/87	Selec. Dev. Probs.	2%	3%	10	30	40
Small Farmer Organization Strengthening	2,000	02/18/87	522-T-055	0252	06/18/87	Food and Nutrition	2%	3%	10	30	40

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF June 30, 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											
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 June 30, 1987

(In Thousands of Dollars)

		CURRENT YEAR		PRIOR YEAR	
SUMMARY ANALYSIS - LATIN AMERICA		NO.	AMOUNT	NO.	AMOUNT
Loans Authorized					
T	Food and Nutrition	5	15,790	1	2,649
Q	Population Planning and Health				
V	Education and Human Resources	1	1,500		
W	Selected Development Problems	4	11,339		
U	Health				
S	Private Sector				
	TOTAL DEVELOPMENT ASSISTANCE	10	28,629	1	2,649
F	Disaster Relief				
P	Indus Basin Development Fund				
K	Economic Support	1	500		
	TOTAL ALL PROGRAMS	11	29,129	1	2,649
	Loan Authorizations Cancelled				
	Loans Signed This Year	11	29,129	1	2,649
	Loans Unsigned End of This Month	0	0	0	0

SCHEDULE II
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF June 30, 1987

(In Thousands of Dollars)

		CURRENT YEAR		PRIOR YEAR	
SUMMARY ANALYSIS - ALL REGIONS		NO.	AMOUNT	NO.	AMOUNT
Loans Authorized					
T	Food and Nutrition	9	46,944	1	2,649
Q	Population Planning and Health				
V	Education and Human Resources	2	4,905		
W	Selected Development Problems	5	13,239		
U	Health				
S	Private Sector	2	5,400		
	TOTAL DEVELOPMENT ASSISTANCE	18	70,488	1	2,649
F	Disaster Relief				
P	Indus Basin Development Fund				
X	Economic Support	2	2,500		
	TOTAL ALL PROGRAMS	20	72,988	1	2,649
	Loan Authorizations Cancelled				
	Loans Signed This Year	20	72,988	1	2,649
	Loans Unsigned End of This Month				

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE
AS OF June 30, 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 Integrated Rural Development	669-T-025				11,431.83	402

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE
AS OF June 30, 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
ASIA NEAR EAST						
United Arab Emirates						
Abu Dhabi International Bank	281-W-001				2,500,000.00	446
Egypt	263-K-050			5.27	5.27	856
	263-K-041			28,481.48	28,481.48	856
Indonesia	492-W-048A			19,722.65	19,722.65	446
Philippines	497-T-060B			163,133.76	163,133.76	443
	497-T-060A			88,304.05	88,304.05	402

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE
AS OF June 30, 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
Costa Rica						
Natural Resources Conservation	515-W-030A				163,826.47	446
Science and Technology	515-V-031			261,995.18	261,995.18	445
Jamaica	532-T-019B			432,866.71	432,866.71	443
	532-T-019C			617,134.00	617,134.00	443
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

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE
AS OF June 30, 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			1,301,438.52	1,561,083.58
Q Population Planning and Health				
V Education and Human Resources			261,995.18	261,995.18
W Selected Development Problems			19,722.65	9,651,396.75
H Development Loans				
L Alliance for Progress				
U Health				
TOTAL DEVELOPMENT ASSISTANCE	0	0	1,593,156.35	11,474,475.51
J Middle East Special Requirements			26,486.75	2,528,486.75
K Economic Support				2,500,000.00
S Private Enterprise Loans				
Non-Region PRE Managed - Womens' World Bank				
TOTAL ALL REGIONS	0	0	1,611,643.10	16,502,962.26