

W - 244

AS OF AUG 31 1987

Aug 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.....	7	
Summary Analysis - All Regions.....	11	
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.....		12
Africa.....	12	
Asia/Near East.....	13	
Latin America.....	15	
Summary Analysis - All Regions.....	17	
SCHEDULE IV LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS - NON-PROJECT ASSISTANCE.....	No FY 1987 Activity	
Africa.....		
Asia/Near East.....		
Latin America.....		
Summary Analysis - All Regions.....		

SUMMARY OF LOAN AUTHORIZATION ACTIVITY

FISCAL YEAR 1987

(In Thousands of Dollars)

DETAIL	TOTAL		DEVELOPMENT		OTHER	
	<u>No.</u>	<u>Amount</u>	<u>No.</u>	<u>Amount</u>	<u>No.</u>	<u>Amount</u>
Loans Authorized but Unsigned as of May 31, 1987				\$		
Loans Authorized this Fiscal Year:						
Non-project.....	1	20,000			1	20,000
Project.....	31	159,537	27	93,737	4	65,800
Total Authorizations this Fiscal Year (Gross)	32	179,537	27	93,737	5	85,800
Loan Authorizations Cancelled or Expired						
Loans Signed this Fiscal Year:						
Non-project.....	1	20,000			1	20,000
Project.....	31	159,537	27	93,737	4	65,800
Total Loans Signed.....	32	179,537	27	93,737	5	85,800
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 August 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>GRACE</u>	<u>AMORT</u>	<u>GRACE</u>	<u>AMORT</u>	<u>TOTAL</u>
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 August 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
Loan Authorizations Cancelled				
F Disaster Relief				
P Indus Basin Development Fund				
K Economic Support				
TOTAL ALL PROGRAMS	1	3,405	0	0
Loans Signed This Year				
Loans Signed This Year	1	3,405	0	0
Loans Unsigned End of This Month				

SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF August 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		LIFE YEARS			
							GRACE	AMORT	GRACE	AMORT	TOTAL	
ASIA/NEAR EAST												
India												
Government of India												
Hill Areas Land Development	8,000	04/10/87	386-T-238B	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	
District Road Maintenance Dev.	8,000	07/21/87	497-T-096	0353	08/31/87	Food and Nutrition	2%	3%	10	30	40	
Expanded Immunization Program	2,000	07/13/87	497-U-057A	0253	08/07/87	Edo Human Resources	2%	3%	10	30	40	
Jordan												
Government of Jordan												
Highland Agriculture Development	2,000	03/09/87	278-K-032A	0264	04/02/87	Economic Support	5%	5%	5	15	20	
Pakistan												
Government of Pakistan												
Agricultural Commodities	20,000	06/11/87	391-K-187E	0468	07/13/87	Economic Support	2%	3%	10	30	40	
Rural Electrification	61,300	06/05/87	391-K-189D	0473	07/13/87	Economic Support	2%	3%	10	30	40	
Sri Lanka												
Government of Sri Lanka												
Mahaweli Ag. and Rural Dev.	2,000	02/04/87	383-T-05B	0086	08/28/87	Food and Nutrition	2%	3%	10	30	40	
Mahaweli Downstream Supp.	4,500	02/04/87	383-T-039	0103	08/28/87	Food and Nutrition	2%	3%	10	30	40	

SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF August 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>GRACE</u>	<u>AMORT</u>	<u>GRACE</u>	<u>AMORT</u>	<u>TOTAL</u>
ASIA/NEAR EAST											
Sri Lanka											
Government of Sri Lanka Irrigation Systems Mgmt.	3,654	08/25/86	383-T-036C	0080	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											
Rainier National Bank Securitized Trade Finance	2,400	01/12/87	277-S-160	0002.56	01/14/87	Private Enterprise	TBIII+	.4%	0	3	3

SCHEDULE 1
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF August 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	7	45,654		
Q Population Planning and Health				
V Education and Human Resources	1	2,000		
W Selected Development Problems	1	1,900		
U Health				
S Private Enterprise	2	5,400		
TOTAL DEVELOPMENT ASSISTANCE	11	54,954	0	0
P Indus Basin Development Fund				
K Economic Support	3	83,300	0	0
TOTAL ALL PROGRAMS	14	138,254	0	0
Loan Authorizations Cancelled				
Loans Signed This Year	14	138,254	0	0
Loans Unsigned End of This Month	0	0	0	0

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF August 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		LIFE YEARS		
							GRACE	AMORT	GRACE	AMORT	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
Government of St. Vincent	2,000	06/23/87	538-K-033	1037	08/28/87	Economic Support	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-W-067	0223	06/08/87	Selected. Dev. Probs.	2%	3%	10	30	40
Ecuador											
Government of Ecuador											
Non-Traditional Agriculture Export	1,100	07/21/87	518-T-058B	0019	07/23/87	Food and Nutrition	2%	3%	10	15	25
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

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF August 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>GRACE</u>	<u>AMORT</u>	<u>GRACE</u>	<u>AMORT</u>	<u>TOTAL</u>
LATIN AMERICA											
Honduras											
Government of Honduras											
Small Farmer Organization Strengthening	2,000	02/18/87	522-T-055	0252	06/18/87	Food and Nutrition	2%	3%	10	30	40
Irrigation Development	1,500	07/10/87	522-T-053A	0268	07/27/87	Food and Nutrition	2%	3%	10	30	40
Rural Roads II	1,500	07/10/87	522-T-052B	0214	07/23/87	Food and Nutrition	2%	3%	10	30	40

SCHEDULE I
 SCHEDULE OF LOAN AUTHORIZATIONS
 PROJECT ASSISTANCE

AS OF August 31, 1987

(In Thousands of Dollars)

<u>AREA, COUNTRY, BORROWER AND PURPOSE</u>	<u>AMOUNT</u>	<u>DATE</u> <u>AUTHORIZED</u>	<u>LOAN</u> <u>NUMBER</u>	<u>PROJECT</u> <u>NUMBER</u>	<u>DATE</u> <u>AGREEMENT</u> <u>SIGNED</u>	<u>FUNDING SOURCE</u>	<u>INTEREST</u> <u>RATE</u>		<u>LIFE</u> <u>YEARS</u>		
							<u>GRACE</u>	<u>AMORT</u>	<u>GRACE</u>	<u>AMORT</u>	<u>TOTAL</u>
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 1
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF August 31, 1987

(In Thousands of Dollars)

<u>SUMMARY ANALYSIS - LATIN AMERICA</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	8	19,890	1	2,649
Q Population Planning and Health				
V Education and Human Resources	2	1,500		
W Selected Development Problems	4	11,339		
U Health				
S Private Sector				
TOTAL DEVELOPMENT ASSISTANCE	14	32,729	1	2,649
F Disaster Relief				
P Indus Basin Development Fund				
K Economic Support	2	2,500		
TOTAL ALL PROGRAMS	16	35,229	1	2,649
Loan Authorizations Cancelled				
Loans Signed This Year	16	35,229	1	2,649
Loans Unsigned End of This Month	0	0	0	0

SCHEDULE 11
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF August 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	16	65,544	1	2,649
Q Population Planning and Health				
V Education and Human Resources	4	6,905		
W Selected Development Problems	5	13,239		
U Health				
S Private Sector	2	5,400		
TOTAL DEVELOPMENT ASSISTANCE	27	91,088	1	2,649
F Disaster Relief				
P Indus Basin Development Fund				
K Economic Support	5	85,800		
TOTAL ALL PROGRAMS	32	179,537	1	2,649
Loan Authorizations Cancelled				
Loans Signed This Year	32	179,537	1	2,649
Loans Unsigned End of This Month				

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE
 AS OF August 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 Integrated Rural Development	669-T-025			11,431.83		402
Kenya On Farm Grain Storage	615-T-016			4,000,000.00		443
Zambia	611-K-007			207,653.57	207,653.57	437

SCHEDULE III
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE
AS OF August 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 NEAR EAST						
Bangladesh						
Rural Electrification	388-T-013				342,167.00	443
Egypt	263-K-050				5.27	856
	263-K-041				28,481.48	856
PVC Pipe Drainage	263-K-035			237,266.95	237,266.95	856
Industrial Development Bank	263-K-035			345,684.03	345,684.03	856
Port of Suez	263-K-049			135,779.02	135,779.02	856
Commodity Import	263-K-054			385,199.00	385,199.00	437
Commodity Import	263-K-052			565,064.12	565,064.12	437
India						
Social Marketing and Communication	386-Q-237			10,000,000.00	10,000,000.00	444
	386-Q-237A			6,000,000.00	6,000,000.00	444
	386-Q-237B			17,926,000.00	17,926,000.00	544
	386-Q-237C			74,000.00	74,000.00	464
Indonesia						
Graduate Agriculture School	497-T-060B				163,134.54	443
	497-T-060A				88,304.05	402
Oral Contraceptives	497-TQ-053F				1,317,828.73	444
Small Scale Irrigation	497-T-092			5,124,800.00	5,124,800.00	543
	497-T-092B			11,075,200.00	11,075,200.00	563
Local Gov't. Training	497-V-062			512,965.00	512,965.00	445
	497-V-062A			164,405.00	164,405.00	445
	497-V-062B			545,097.00	545,097.00	445
Citanduy River Basin	493-T-063			383,100.00	383,100.00	443
	493-T-063B			596,300.00	596,300.00	402
	493-T-063E			229,500.00	229,500.00	443
	493-T-063F			890,400.00	890,400.00	443

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

AREA, COUNTRY, BORROWER AND TITLE	LOAN NUMBER	DEAUTHORIZATION AMOUNT		DEOBLIGATION AMOUNT		APPROPRIATION
		THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE	
ASIA NEAR EAST						
Philippines						
Real Property Tax Administration	492-W-048B			19,722.65		446
Sri Lanka						
Water Management	383-T-023			122,899.68		443
	383-T-023B			1,010,100.32		443
Mahaweli Sector Support	383-T-029B			84,306.29		443
Market Town Water Supply	383-U-027			451,000.00		448
Reforestation & Watershed Mgt.	383-T-025A			1,150,000.00	1,150,000.00	448
Thailand						
Rural Primary Health Care	493-U-021			262,882.13	262,882.13	448
	493-U-021A			242,677.91	242,677.91	448
PWWA Institutional Dev.	493-U-038			5,656,141.45	5,656,141.45	448
United Arab Emirates						
Abu Dhabi International Bank	281-W-001			2,500,000.00		446

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE
 AS OF August 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						
Belize Project Assistance	505-K-002			2,140,526.00	2,140,526.00	437
Bolivia						
Government of Bolivia						
Small Farm Organization	511-T-055				248,213.23	402
Costa Rica						
Natural Resources Conservation	515-W-033				1,800,000.00	426
	515-T-032				90,687.35	443
	515-T-032A				1,777,606.62	443
Science and Technology	515-W-030A				163,826.47	446
	515-V-031				261,995.18	445
Jamaica						
	532-T-019B				432,866.71	443
	532-T-019C				617,134.00	443

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE
 AS OF August 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						
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
Guatemala						
Rural Enterprises Development	520-T-032			1,200,000.00	1,200,000.00	443
Panama						
Investment Council of Panama	525-W-054			1,800,000.00	1,800,000.00	446

SCHEDULE III
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
 PROJECT ASSISTANCE
 AS OF August 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			22,671,767.00	31,660,698.59
Q Population Planning and Health			34,000,000.00	35,317,828.73
V Education and Human Resources				261,995.18
W Selected Development Problems			1,800,000.00	11,451,396.75
H Development Loans				
L Alliance for Progress				
U Health			5,616,141.45	6,572,703.49
TOTAL DEVELOPMENT ASSISTANCE			64,087,908.45	85,264,622.74
J Middle East Special Requirements			4,017,172.69	6,545,659.41
K Economic Support				2,500,000.00
S Private Enterprise Loans				
Non-Region PRE Managed - Womens' World Bank				
TOTAL ALL REGIONS			68,105,081.14	94,310,282.18