

W - 244

AS OF SEP 30 1989

AGENCY FOR INTERNATIONAL DEVELOPMENT

LOAN ACTIVITY REPORT
WORLDWIDE

AUTHORIZED SIGNED CANCELLED

CURRENT FISCAL YEAR

SUMMARY OF LOAN AUTHORIZATION ACTIVITY

FISCAL YEAR 1989
(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.....						
Project.....	7	6,656	7	6,656	0	0
Total Authorizations this Fiscal Year (Gross)	7	6,656	7	6,656	0	0
Loan Authorizations Cancelled or Expired						
Loans Signed this Fiscal Year:						
Non-project.....						
Project.....	7	6,656	7	6,656	0	0
Total Loans Signed.....	7	6,656	7	6,656	0	0
Agreements Unsigned End of This Month		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 SEPTEMBER 30, 1989

(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>	
AFRICA											
KENYA											
ALICO-Kenya	3,000	09/22/89	615-S-024	940000288	09/29/89	Private Sector	8.75%	8.75%	0	7	7

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF SEPTEMBER 30, 1989

(In Thousands of Dollars)

		<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
<u>SUMMARY ANALYSIS - AFRICA</u>		<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
Loans Authorized					
T	Food and Nutrition			0	
Q	Population Planning and Health				
V	Education and Human Resources				
W	Selected Development Problems				
U	Health				
S	Private Sector	1	3,000		
	TOTAL DEVELOPMENT ASSISTANCE	1	3,000	0	
F	Disaster Relief				
P	Indus Basin Development Fund				
K	Economic Support				
Y	Trade and Development			0	0
	TOTAL ALL PROGRAMS	1	3,000		
Loan Authorizations Cancelled					
Loans Signed This Year					
	Loans Unsigned End of This Month	0	0	0	0

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF SEPTEMBER 30, 1989

(In Thousands of Dollars)

<u>AREA, COUNTRY, BORROWER AND PURPOSE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>LOAN</u>	<u>PROJECT</u>	<u>DATE</u>	<u>FUNDING SOURCE</u>	<u>INTEREST</u>		<u>LIFE</u>		<u>TOTAL</u>
		<u>AUTHORIZED</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>AGREEMENT</u>		<u>SIGNED</u>	<u>RATE</u>	<u>AMORT</u>	<u>GRACE</u>	
ASIA/NEAR EAST											
PAKISTAN											
Trade and Development	42	05/25/89	391-Y-202	0347	06/07/89	Trade and Development	0%	0%	7	7	
PORTUGAL											
Trade and Development	70	07/12/89	150-Y-014	0709	07/10/89	Trade and Development	0%	0%	7	7	
SRI LANKA											
Government of Sri Lanka Water Supply and Sanitation	165	06/05/89	383-U-034C	0088	06/13/89	Economic Support	2%	3%	10	20	30

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF SEPTEMBER 30, 1989

(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				
Q	Population Planning and Health				
V	Education and Human Resources				
W	Selected Development Problems				
U	Health	1	165		
S	Private Sector				
	TOTAL DEVELOPMENT ASSISTANCE	1	165		
Loan Authorizations Cancelled					
F	Disaster Relief				
P	Indus Basin Development Fund				
K	Economic Support				
	Trade and Development	2	112		
	TOTAL ALL PROGRAMS	3	277		
Loans Signed This Year					
	Loans Unsigned End of This Month	0	0	0	0