

W - 244

AS OF JUN 30 1990

Jun 30 1990

AGENCY FOR INTERNATIONAL DEVELOPMENT

LOAN ACTIVITY REPORT
WORLDWIDE

AUTHORIZED SIGNED CANCELLED

CURRENT FISCAL YEAR

1 C
nt

TABLE OF CONTENTS

SUMMARY OF LOAN AUTHORIZATION ACTIVITY.....		1
SCHEDULE I LOAN AUTHORIZATIONS - PROJECT ASSISTANCE.....		2
Africa	0	
Asia/Near East	1	
Latin America	0	
Summary Analysis - All Regions	1	
SCHEDULE II LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS - PROJECT ASSISTANCE.....		9
Asia/Near East	6	
Africa	0	
Latin America	15	
Summary Analysis - All Regions	21	

SUMMARY OF LOAN AUTHORIZATION ACTIVITYFISCAL YEAR 1990
(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.....	3	268,000	0		3	268,000
Total Authorizations this Fiscal Year (Gross)	3	268,000	0		3	268,000
Loan Authorizations Cancelled or Expired						
Loans Signed this Fiscal Year:						
Non-project.....						
Project.....	1	76,500	0		1	76,500
Total Loans Signed.....	1	76,500	0		1	76,500
Agreements Unsigned End of This Month	2	191,500	0		2	191,500
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, 1990

(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>AUTHORIZED</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>AGREEMENT</u>		<u>GRACE</u>	<u>AMORT</u>	<u>GRACE</u>	<u>AMORT</u>	<u>TOTAL</u>	
- AFRICA												

NO ACTIVITY

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF JUNE 30, 1990

(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				
Q Population Planning and Health				
V Education and Human Resources				
W Selected Development Problems				
U Health				
S Private Sector				
TOTAL DEVELOPMENT ASSISTANCE				
			NO ACTIVITY	
F Disaster Relief				
P Indus Basin Development Fund				
K Economic Support				
TOTAL ALL PROGRAMS				
Loan Authorizations Cancelled				
Loans Signed This Year				
Loans Unsigned End of This Month				

SCHEDULE I
 SCHEDULE OF LOAN AUTHORIZATIONS
 PROJECT ASSISTANCE

AS OF JUNE 30, 1990

(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>	
ASIA/NEAR EAST PAKISTAN											
Trade and Development	76	12/29/89	391-Y-203	0347	12/29/89	Trade and Development	0%	0%	4		4

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF JUNE 30, 1990

(In Thousands of Dollars)

		<u>CURRENT YEAR</u>		<u>PRIOR YEAR</u>	
<u>SUMMARY ANALYSTS - ASTA/NEAR EAST</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				
S	Private Sector				
TOTAL DEVELOPMENT ASSISTANCE					
F	Disaster Relief				
P	Indus Basin Development Fund				
K	Economic Support				
Y	Trade and Development	1	76		
TOTAL ALL PROGRAMS		1	76		
Loan Authorizations Cancelled					
Loans Signed This Year					
Loans Unsigned End of This Month					

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

AS OF JUNE 30, 1990

(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				
Q Population Planning and Health				
V Education and Human Resources				
W Selected Development Problems				
U Health				
S Private Sector				
TOTAL DEVELOPMENT ASSISTANCE				
			NO ACTIVITY	
F Disaster Relief				
P Indus Basin Development Fund				
K Economic Support				
TOTAL ALL PROGRAMS				
Loan Authorizations Cancelled				
Loans Signed This Year				
Loans Unsigned End of This Month				

SCHEDULE II
 SCHEDULE OF LOAN DEAUTHORIZATIONS AND DE OBLIGATIONS
 PROJECT ASSISTANCE

PAGE 9

AS OF JUNE 30, 1990

<u>AREA, COUNTRY, BORROWER AND TITLE</u>	<u>LOAN NUMBER</u>	<u>DEAUTHORIZATION AMOUNT</u>		<u>DE OBLIGATION 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						
Egypt						
TAIZ WATER AND SEWERAGE	279-U-002			(52,182.55)		648
India						
SERUM INSTITUTE OF INDIA	386-S-242			(1,000,000.00)		482
Cento						
Navag ene	498-S-003			(2,000,000.00)		482
Thailand						
N E RAINFED AGRICULTURE	493-T-025			(331,997.62)		643
SEED DEVELOPMENT MGT	493-T-027			(48,238.03)		643
RURAL DEV MONITORING/EVAL	493-T-037			(404,451.32)		643

SCHEDULE II
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

PAGE 10

AS OF JUNE 30, 1990

<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						
RURAL SANITATION	511-U-058			(1.41)		424
Costa Rica						
HEALTH SUPPLIES MANAGEMENT	515-U-042A			(44,195.92)		648
AGRIC, RURAL DEVEL, AND NUTR.	515-T-041			(843,459.52)		643
Ecuador						
INTEGRATED RURAL DEVELOPMENT	518-T-038A			(34.03)		402
El Salvador						
SMALL PRODUCER DEV FEDECACES	519-T-023A			(472,896.33)		643
SMALL PRODUCER DEVELP	519-T-023B			(763.49)		643
FEDECREDITO	519-T-023F			1,000,000.00		643
PUBLIC SECTOR EMPLOYMENT	519-W-025			(8,288.52)		646
PUBLIC SECTOR EMPLOYMENT	519-W-025C			(45,879.61)		646
	519-T-029A			(17,106.10)		643
Guatemala						
RURAL ELECTRIFICATION	520-T-031			(1,265.51)		643
SMALL FARMER DIVERSIFICATION	520-T-034			(98,000.00)		643

SCHEDULE II
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

PAGE 11

AS OF JUNE 30, 1990

<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						
Jamaica						
ACRO INDUSTRIAL DEV	532-T-019			(11,430.73)		643
BOARD OF REVENUE ASST.	532-V-023			(1,176.49)		645
BOARD OF REVENUE	532-V-023B			(0.23)		645
ENERGY SECTOR ASSISTANCE	532-W-016A			(42,791.25)		645
ENERGY SECTOR ASSISTANCE	532-W-016B			(1,572.03)		645
ENERGY SECTOR ASSISTANCE	532-W-016C			(3,757.36)		645
Panama						
AGRICULTURAL TECHNOLOGY TRANSF.	525-T-053			(129,701.77)		643
INTEGRATED RURAL DEVELOPMENT	525-T-046			(5,320.00)		402
SMALL BUSINESS DEV.	525-W-056			(7,764.16)		645
AGRICULTURAL DOOP MARKETING	525-T-055			(15,558.44)		643

SCHEDULE II
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
NON-PROJECT ASSISTANCE

AS OF JUNE 30, 1990

	DEAUTHORIZATION AMOUNT		DEOBLIGATION	
	THIS PERIOD	YEAR TO DATE	THIS PERIOD	YEAR TO DATE
<u>SUMMARY ANALYSIS - ALL REGIONS</u>				
Q Population Planning				-0-
T Food and Nutrition				(1,424,418.81)
Y Health				(52,183.96)
V Education and Human Resources				(1,176.72)
W Selected Development Problems				(110,052.93)
TOTAL DEVELOPMENT ASSISTANCE				(1,587,832.42)
S Private Enterprise Loans				(3,000,000.00)
TOTAL ALL REGIONS				(4,587,832.42)