

W - 244

AS OF

MARCH 31, 1991

March 31 1991

AGENCY FOR INTERNATIONAL DEVELOPMENT

LOAN ACTIVITY REPORT

WORLDWIDE

AUTHORIZED

SIGNED

CANCELLED

CURRENT FISCAL YEAR

LOAN ACTIVITY REPORT
 --- WORLDWIDE ---

 TABLE OF CONTENTS

SCHEDULE =====	PAGE NUMBER =====																								
SUMMARY OF LOAN AUTHORIZATION ACTIVITY	1																								
SCHEDULE I : LOAN AUTHORIZATIONS - PROJECT ASSISTANCE	2																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px dashed black;">REGION</th> <th style="text-align: right; border-bottom: 1px dashed black;">NO.</th> <th style="width: 20%;"></th> <th style="width: 10%;"></th> </tr> </thead> <tbody> <tr> <td>AFRICA</td> <td style="text-align: right;">0</td> <td>.....</td> <td style="text-align: right;">2</td> </tr> <tr> <td>ASIA/NEAR EAST</td> <td style="text-align: right;">0</td> <td>.....</td> <td style="text-align: right;">4</td> </tr> <tr> <td>LATIN AMERICA</td> <td style="text-align: right;">0</td> <td>.....</td> <td style="text-align: right;">6</td> </tr> <tr> <td colspan="4" style="border-top: 1px dashed black;"></td> </tr> <tr> <td>SUMMARY ANALYSIS - ALL REGIONS</td> <td style="text-align: right;">0</td> <td>.....</td> <td style="text-align: right;">8</td> </tr> </tbody> </table>	REGION	NO.			AFRICA	0	2	ASIA/NEAR EAST	0	4	LATIN AMERICA	0	6					SUMMARY ANALYSIS - ALL REGIONS	0	8	
REGION	NO.																								
AFRICA	0	2																						
ASIA/NEAR EAST	0	4																						
LATIN AMERICA	0	6																						
SUMMARY ANALYSIS - ALL REGIONS	0	8																						
SCHEDULE II : LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS - PROJECT ASSISTANCE	9																								
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REGION	NO.																								
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ASIA/NEAR EAST	3	10																						
LATIN AMERICA	5	11																						
SUMMARY ANALYSIS - ALL REGIONS	10	12																						

SUMMARY OF LOAN AUTHORIZATION ACTIVITY (1)

FISCAL YEAR 1991
(in thousands of dollars)

	TOTAL		DEVELOPMENT		OTHER	
	No.	Amount	No.	Amount	No.	Amount
Loans Authorized This Fiscal Year:						
Non-Project	0	0.00	0	0.00	0	0.00
Project	0	0.00	0	0.00	0	0.00
Total Loans :	0	0.00	0	0.00	0	0.00
Loan Authorizations Cancelled or Expired:	0	0.00	0	0.00	0	0.00
Loans Signed This Fiscal Year:						
Non-Project	0	0.00	0	0.00	0	0.00
Project	0	0.00	0	0.00	0	0.00
Total	0	0.00	0	0.00	0	0.00
Loan Agreements Unsigned 3/31/91	0	0.00	0	0.00	0	0.00
Total Loans :	0	0.00	0	0.00	0	0.00
Summary of Outstanding Loan Authorizations - 3/31/91:						
Africa	0	0.00	0	0.00	0	0.00
Asia	0	0.00	0	0.00	0	0.00
Latin America	0	0.00	0	0.00	0	0.00
Near East	0	0.00	0	0.00	0	0.00
Total	0	0.00	0	0.00	0	0.00

(1) NOTE: There has been no new loan activity this fiscal year.

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

For Fiscal Year Ended
September 30, 1991
As of 3/31/91
(in thousands of dollars)

REGION/COUNTRY/ BORROWER/PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	PROJECT NUMBER	AGREEMENT SIGNED	FUNDING SOURCE	INTEREST RATE GRACE/AMORT.	LIFE (YEARS): GRACE/AMORT./TOTAL
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AFRICA

---- NO ACTIVITY ----

SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

For Fiscal Year Ended
September 30, 1991
As of 3/31/91
(in thousands of dollars)

SUMMARY ANALYSIS - AFRICA	CURRENT YEAR		PRIOR YEAR	
	No.	Amount	No.	Amount
Loans Authorized:				
T Food and Nutrition	0	0.00	0	0.00
Q Population Planning	0	0.00	0	0.00
V Education and Human Resources	0	0.00	0	0.00
W Selected Development Problems	0	0.00	0	0.00
U Health	0	0.00	0	0.00
S Private Sector	0	0.00	0	0.00
TOTAL DEVELOPMENT ASSISTANCE	0	0.00	0	0.00
F Disaster Relief	0	0.00	0	0.00
F Indus Basin Development Fund	0	0.00	0	0.00
K Economic Support	0	0.00	0	0.00
TOTAL OTHER PROGRAMS	0	0.00	0	0.00
TOTAL ALL PROGRAMS	0	0.00	0	0.00
Loan Authorizations Cancelled :	0	0.00	0	0.00
Loans Signed This Fiscal Year :	0	0.00	0	0.00
Loans Unsigned - 3/31/91 :	0	0.00	0	0.00
Total All Programs :	0	0.00	0	0.00

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

For Fiscal Year Ended
September 30, 1991
As of 3/31/91
(in thousands of dollars)

REGION/COUNTRY/ BORROWER/PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	PROJECT NUMBER	AGREEMENT SIGNED	FUNDING SOURCE	INTEREST RATE GRACE/AMORT.	LIFE (YEARS): GRACE/AMORT./TOTAL
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ASIA/NEAR EAST

----- NO ACTIVITY -----

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

September 30, 1991
As of 3/31/91
(in thousands of dollars)

SUMMARY ANALYSIS - ASIA/NEAR EAST	CURRENT YEAR		PRIOR YEAR	
	No.	Amount	No.	Amount
Loans Authorized:				
T Food and Nutrition	0	0.00	0	0.00
Q Population Planning	0	0.00	0	0.00
V Education and Human Resources	0	0.00	0	0.00
W Selected Development Problems	0	0.00	0	0.00
U Health	0	0.00	0	0.00
S Private Sector	0	0.00	0	0.00
TOTAL DEVELOPMENT ASSISTANCE	0	0.00	0	0.00
F Disaster Relief	0	0.00	0	0.00
P Indus Basin Development Fund	0	0.00	0	0.00
K Economic Support	0	0.00	0	0.00
Y Trade and Development	0	0.00	3	268.00
TOTAL OTHER PROGRAMS	0	0.00	3	268.00
TOTAL ALL PROGRAMS	0	0.00	3	268.00
Loan Authorizations Cancelled :	0	0.00	0	0.00
Loans Signed This Fiscal Year :	0	0.00	3	268.00
Loans Unsigned - 3/31/91 :	0	0.00	0	0.00
Total All Programs :	0	0.00	3	268.00

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

For Fiscal Year Ended
September 30, 1991
As of 3/31/91
(in thousands of dollars)

REGION/COUNTRY/ BORROWER/PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	PROJECT NUMBER	AGREEMENT SIGNED	FUNDING SOURCE	INTEREST RATE GRACE/AMORT.	LIFE (YEARS): GRACE/AMORT./TOTAL
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LATIN AMERICA

---- NO ACTIVITY ----

SCHEDULE 1
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

For Fiscal Year Ended
September 30, 1991
As of 3/31/91
(in thousands of dollars)

	CURRENT YEAR		PRIOR YEAR	
SUMMARY ANALYSIS - LATIN AMERICA	No.	Amount	No.	Amount
Loans Authorized:				
T Food and Nutrition	0	0.00	0	0.00
Q Population Planning	0	0.00	0	0.00
V Education and Human Resources	0	0.00	0	0.00
W Selected Development Problems	0	0.00	2	4,751.00
U Health	0	0.00	0	0.00
S Private Sector	0	0.00	4	3,400.00
TOTAL DEVELOPMENT ASSISTANCE	0	0.00	6	8,151.00
F Disaster Relief	0	0.00	0	0.00
P Indus Basin Development Fund	0	0.00	0	0.00
K Economic Support	0	0.00	0	0.00
TOTAL OTHER PROGRAMS	0	0.00	0	0.00
TOTAL ALL PROGRAMS	0	0.00	6	8,151.00
	==	=====	=====	=====
Loan Authorizations Cancelled :	0	0.00	0	0.00
Loans Signed This Fiscal Year :	0	0.00	6	8,151.00
Loans Unsigned - 3/31/91 :	0	0.00	0	0.00
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	0	0.00	6	8,151.00
Total All Programs:	==	=====	=====	=====

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS
PROJECT ASSISTANCE

For Fiscal Year Ended
September 31, 1991
As of 3/31/91
(in thousands of dollars)

SUMMARY ANALYSIS - ALL REGIONS	CURRENT YEAR		PRIOR YEAR	
	No.	Amount	No.	Amount
Loans Authorized:				
T Food and Nutrition	0	0.00	0	0.00
Q Population Planning	0	0.00	0	0.00
V Education and Human Resources	0	0.00	0	0.00
W Selected Development Problems	0	0.00	2	4,751.00
U Health	0	0.00	0	0.00
S Private Sector	0	0.00	4	3,400.00
TOTAL DEVELOPMENT ASSISTANCE	0	0.00	6	8,151.00
Loans Authorized:				
F Disaster Relief	0	0.00	0	0.00
P Indus Basin Development Fund	0	0.00	0	0.00
K Economic Support	0	0.00	0	0.00
Y Trade and Development	0	0.00	3	268.00
TOTAL OTHER PROGRAMS	0	0.00	3	268.00
TOTAL ALL PROGRAMS	0	0.00	9	8,419.00
Loan Authorizations Cancelled :	0	0.00	0	0.00
Loans Signed This Fiscal Year :	0	0.00	9	8,419.00
Loans Unsigned - 3/31/91 :	0	0.00	0	0.00
Total All Programs :	0	0.00	9	8,419.00

SCHEDULE II
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

For the Fiscal Year Ended
September 31, 1991
As of 3/31/91

REGION/COUNTRY/ BORROWER/TITLE	DEAUTHORIZATION AMOUNT			DEOBLIGATION AMOUNT			APPRO- PRIATION	
	LOAN NUMBER	NO.	CURRENT QUARTER	YEAR-TO- DATE	NO.	CURRENT QUARTER		YEAR-TO- DATE
AFRICA								
ZAMBIA					2			
Economic Support Fund	611-K-00B					(499,293.79)	(499,293.79)	637
Economic Support Fund	611-K-00BA					(320,197.70)	(320,197.70)	637
TOTAL - AFRICA :					2	(819,491.49)	(819,491.49)	

SCHEDULE II
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

For the Fiscal Year Ended
September 31, 1991
As of 3/31/91

REGION/COUNTRY/ BORROWER/TITLE	LOAN NUMBER	NO.	DEAUTHORIZATION AMOUNT		NO.	DEOBLIGATION AMOUNT		APPRO- PRIATION	
			CURRENT QUARTER	YEAR-TO- DATE		CURRENT QUARTER	YEAR-TO- DATE		
ASIA/NEAR EAST									
JORDAN Economic Support Fund	278-K-030				1	(150,563.92)	(150,563.92)	637	
PHILLIPINES Education and Human Res. Dev.	492-V-069A				1	(0.45)	(0.45)	645	
INDONESIA Education and Human Res. Dev.	497-V-055				1	1,949.19	1,949.19	425	
TOTAL - ASIA/NEAR EAST :						3	(148,615.18)	(148,615.18)	

SCHEDULE II
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

For the Fiscal Year Ended
September 31, 1991
As of 3/31/91

DEAUTHORIZATION AMOUNT

DEOBLIGATION AMOUNT

REGION/COUNTRY/ BORROWER/TITLE	LOAN NUMBER	NO.	CURRENT QUARTER	YEAR-TO- DATE	NO.	CURRENT QUARTER	YEAR-TO- DATE	APPRO- PRIATION
LATIN AMERICA								
BOLIVIA					1			
Agric./Rural Dev./Nutrition	511-T-060A					24.05	24.05	643
EL SALVADOR					1			
Economic Support Fund	519-K-031					(67,994.73)	(67,994.73)	637
PANAMA					1			
Agric./Rural Dev./Nutrition	525-T-053					(2,084.00)	(2,084.00)	643
PERU					2			
Health Dev. Assistance	527-U-072					(246.40)	(246.40)	948
Agric./Rural Dev./Nutrition	527-T-094					(4,748.97)	(4,748.97)	843
TOTAL - LATIN AMERICA :					5	(75,050.05)	(75,050.05)	

SCHEDULE 11
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS
PROJECT ASSISTANCE

For the Fiscal Year Ended
September 31, 1991
As of 3/31/91

	DEAUTHORIZATION AMOUNT			DEOBLIGATION AMOUNT		
	NO.	CURRENT QUARTER	YEAR-TO-DATE	NO.	CURRENT QUARTER	YEAR-TO-DATE
SUMMARY ANALYSIS - ALL REGIONS						
I. TOTAL - SUMMARY BY REGION/COUNTRY :	0	0.00	0.00	10	(1,043,156.72)	(1,043,156.72)
II. TOTAL - SUMMARY BY PROGRAM :						
T Food and Nutrition	0	0.00	0.00	3	(6,808.92)	(6,808.92)
Q Population Planning	0	0.00	0.00	0	0.00	0.00
V Education and Human Resources	0	0.00	0.00	2	1,948.74	1,948.74
W Selected Development Problems	0	0.00	0.00	0	0.00	0.00
U Health	0	0.00	0.00	1	(246.40)	(246.40)
S Private Sector	0	0.00	0.00	0	0.00	0.00
Total Development Assistance :	0	0.00	0.00	6	(5,106.58)	(5,106.58)
F Disaster Relief	0	0.00	0.00	0	0.00	0.00
P Indus Basin Development Fund	0	0.00	0.00	0	0.00	0.00
K Economic Support Fund	0	0.00	0.00	4	(1,038,050.14)	(1,038,050.14)
Y Trade and Development	0	0.00	0.00	0	0.00	0.00
Total Other Programs :	0	0.00	0.00	4	(1,038,050.14)	(1,038,050.14)
TOTAL - ALL PROGRAMS :	0	0.00	0.00	10	(1,043,156.72)	(1,043,156.72)