PD-ACB-615

AS OF 31 MAR 1983 Agency for International Development W—209

COUNTRY FINANCIAL REPORT

ECONOMIC ASSISTANCE

CENTRAL ACCOUNTING DIVISION
OFFICE OF FINANCIAL MANAGEMENT

AGENCY FOR INTERNATIONAL DEVELOPMENT

ECONOMIC ASSISTANCE

FOREWORD

This report includes only A.I.D.'s allotment, obligation and disbursement activities for the current fiscal year. Prior year unliquidated obligations were brought forward as current year allotments and obligations. If cumulative A.I.D. figures are required, they may be developed by combining this report with the preceding June 30 Country Financial Report. Cumulative figures pertaining to A.I.D. and predecessor agencies may be developed by referring to the I.C.A. Financial Activity Report (W-237) as of June 30, 1961.

This report covers activities of the Agency for International Development under funds transferred from the Foreign Assistance Program Master accounts to A.I.D. "Symbol 72" accounts, and includes the activities reported by agencies participating in the Foreign Assistance Program under a reimbursement agreement with A.I.D.. The activities of the participating agencies include only those expenditures reported and processed through the records of A.I.D. as of the reporting period covered by this report.

The report is designed to show by country within geographic regions all A.I.D. financial activity directly pertaining to each country. The country pages present economic assistance within the country program in major categories indentified as program assistance, capital assistance and technical assistance. Administrative data is shown following the country program total. All fiscal data is shown by appropriation. Allotments for program assistance are recorded in total in the pages for Regional Projects. When the region obligates program assistance funds for a specific country this activity is repeated on the country page and included in the country page total but not duplicated in the regional summary totals.

Allotments for Inter-Regional and Special Programs not considered to be part of a country program are shown in separate sections of this report and activity is identified by appropriation, country, and purpose.

Effort has been made to make this report as usable as possible by printing out appropriation identification, major categories of Assistance, purpose titles and the numerical allotment identification (see M.O. 714.1 for a detailed explanation of allotment numerical symbols.)

Prepared by:
Central Accounting Division
Office of Financial Management

AGENCY FOR INTERNATIONAL DEVELOPMENT

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COUNTRY FINANCIAL REPORT — WORLD WIDE SUMMARY BY TYPE ASSISTANCE AND REGION

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
PROGRAM ASSISTANCE						
LOANS						
AFRICA	21,328,285				8,932,493	12,395,792
ASIA	10,776,262				9,560,497	1,215,765
LATIN AMERICA	49,000,000	137,085,000		100.0	62,100,000	123,985,000
NEAR EAST	119,786,048				67,591,745	52,194,303
SUBTOTAL	200,890,595	137,085,000		61.7	148,184,735	189,790,860
GRANTS						
AFRICA	196,808,399		70,000,000	82.3	121,532,998	145,275,401
ASIA	26,035,760				340,760	25,695,000
LATIN AMERICA	5,000,000		52,850,000	100.0	54,600,000	3,250,000
NEAR EAST	519,241,609		208,000,000	72.9	935,794,497	391,447,112
INTERREGIONAL	2,619,560		5,500,000	78.5	3,162,606	4,956,954
SUBTOTAL	749,705,328		936,350,000	73.5	1,115,430,861	570,624,467
TOTAL	950,595,923	137,085,000	936,350,000	71.8	1,263,615,596	760,415,327
CAPITAL ASSISTANCE						
LOANS						
AFRICA	107,021,963	4,200,000		24.4	6,482,986	104,738,977
ASIA	712,586,538	26,950,000		13.4	53,758,859	685,777,679
LATIN AMERICA	593,427,570	36,350,000		79.7	76,477,634	553,299,936
NEAR EAST	602,830,069				84,213,585	518,616,484
AID/W	150,000					150,000
SUBTOTAL	2,016,016,140	67,500,000		24.5	220,933,064	1,862,583,076
GRANTS						
AFRICA	12,839,746				3,342,425	9,497,321
NEAR EAST	8,283,547				1,044,859	7,238,688
SUBTOTAL	21,123,293				4,387,284	16,736,009
ACCRUED LIABILITIES					1,143,948	1,143,948-

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COUNTRY FINANCIAL REPORT —

WORLD WIDE SUMMARY BY TYPE ASSISTANCE AND REGION

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TOTAL DISB INCLUDES ACCRUALS	2,037,139,434	67,500,000		24.5	226,464,297	1,878,175,137
TECHNICAL ASSISTANCE						
LOANS						
ASIA	44,946,309	3,700,000		18.5	6,652,748	41,993,561
SELF HELP						
AFRICA	2,369,309	610,700		26.1	1,322,029	2,157,980
GRANTS						
AFRICA	740,656,959		46,071,926	41.5	111,469,537	675,259,348
ASIA	578,287,509		55,523,792	17.5	82,306,585	551,504,716
LATIN AMERICA	205,114,131		86,037,722	76.0	50,385,500	240,766,353
NEAR EAST	2,069,102,414		35,091,577	11.1	202,376,153	1,901,817,838
INTERREGIONAL	218,403,780		69,745,685	42.5	73,851,261	214,298,204
AID/W	46,499,763		11,084,728	32.9	15,534,502	42,049,969
SUBTOTAL	3,858,064,556		303,555,430	28.8	535,923,538	3,625,696,448
ACCRUED LIABILITIES					516,638,315	516,638,315-
TOTAL DISB INCLUDES ACCRUALS	3,905,880,173	4,310,700	303,555,430	28.6	1,060,536,631	3,153,209,672
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	36,610,792-				23,107,793	59,718,585-
UNDISTRIBUTED AND UNALLOTED	343,463,822-				81,006,806	424,470,628-
TOTAL DISB INCLUDES ACCRUALS	6,513,540,915	208,895,700	1,239,905,430	37.4	2,654,731,122	5,307,610,923
SPECIAL PROGRAMS DISB INCLUDES ACCRUALS	458,120,097		115,517,657	47.7	165,065,946	408,571,808

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COUNTRY FINANCIAL REPORT — WORLD WIDE SUMMARY BY TYPE ASSISTANCE AND REGION

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION						
AFRICA	31,114,797		21,899,144	84.3	25,469,335	27,544,606
ASIA	6,792,283		6,662,040	86.1	7,661,373	5,792,950
LATIN AMERICA	10,674,705		10,462,218	79.6	12,755,234	8,401,689
NEAR EAST	7,771,530		7,127,291	84.7	8,310,814	6,588,007
AID/W	44,154,030		144,762,324	97.6	137,724,356	51,191,998
SUBTOTAL	100,507,346		190,933,017	93.8	191,921,111	99,519,252
ACCRUED LIABILITIES					19,078,679	19,078,679-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	384-					384-
TOTAL - ADMINISTRATION DISB INCLUDES ACCRUALS	100,506,962		190,933,017	93.8	210,999,790	80,440,189
GRAND TOTAL DISB INCLUDES ACCRUALS	7,072,167,974	208,895,700	1,546,356,104	40.6	3,030,796,858	5,796,622,920

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COUNTRY FINANCIAL REPORT --

WORLD WIDE SUMMARY BY TYPE ASSISTANCE AND PURPOSE

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
LOANS						
PROG ASST-COMMODITY FIN/LOANS	151,890,595				86,084,735	65,805,860
PROG ASST-CASH LOANS	49,000,000	137,085,000		75.2	62,100,000	123,985,000
SUBTOTAL	200,890,595	137,085,000		61.7	148,184,735	189,790,860
GRANTS						
PROG ASST-COMMODITY FIN/GRANTS	698,216,037		30,000,000	8.2	183,776,941	544,439,096
PROG ASST-CASH GRANTS	33,718,971		900,850,000	100.0	928,340,554	6,228,417
PROG ASST-NOT OTHERWISE CLASSIFIED	15,150,760				150,760	15,000,000
PROG ASST-OCEAN FRT/VOL REL AGENCIES	2,619,560		5,500,000	78.5	3,162,606	4,956,954
SUBTOTAL	749,705,328		936,350,000	73.5	1,115,430,861	570,624,467
TOTAL	950,595,923	137,085,000	936,350,000	71.8	1,263,615,596	760,415,327
CAPITAL ASSISTANCE						
LOANS						
CAP ASST-LOANS	2,016,016,140	67,500,000		24.5	220,933,064	1,862,583,076
GRANTS						
CAP ASST-GENERAL-GRANTS	21,123,293				4,387,284	16,736,009
TOTAL	2,037,139,434	67,500,000		24.5	225,320,349	1,879,319,085
TECHNICAL ASSISTANCE						
LOANS						
SELF HELP						
GRANTS						
TECH ASST - POPULATION - GRANTS	133,766,951	4,310,700	8,970,631	22.3	21,207,446	125,840,836
TECH ASST-GENERAL-GRANTS	3,496,488,800		212,798,511	26.2	427,516,768	3,281,770,543
TECH ASST-SPECIAL	3,234,860				940,041	2,294,819
TECH ASST-PRIV RESOURCES ACTIVITIES	53,985,782		12,040,603	28.9	20,382,799	45,643,586
TECH ASST-PARTICIPANT SERVICES	396,171				81,035	315,136

COUNTRY FINANCIAL REPORT ---

WORLD WIDE SUMMARY BY TYPE ASSISTANCE AND PURPOSE

OCT 01, 1982 THROUGH MAR 31, 1983

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SCIENCE & TECH. COOPERATION PROGRAMS	18,354,040		4,025,360	40.2	2,185,409	20,193,991
TECH ASST-GENERAL TECHNICAL SERVICES	198,987,526		65,720,325	42.7	71,359,339	193,348,514
TECH ASST-RESEARCH & ANALYSIS SEC 241	355,106				46,641	308,465
TECH ASST INSTL GRANTS 211(D)	259,921				178,837	81,084
TECH ASST-R & A PGPOL SEC 241 & 291	51,015					51,015
SUBTOTAL	3,905,880,173	4,310,700	303,555,430	28.6	543,898,316	3,669,847,987
TOTAL	3,905,880,173	4,310,700	303,555,430	28.6	543,898,316	3,669,847,987
SPECIAL PROGRAMS						
NON-REGIONAL POPULATION ACTIVITY	141,947,819		35,193,005	36.0	42,884,745	134,256,079
CONTRIBUTIONS TO INTL ORGANIZATIONS	147,284,009		24,000,000	100.0		171,284,009
SINAI SUPPORT MISSION	2,908,271				314,182	2,594,089
ASST TO AMER SCHOOL & HOSP ABROAD	30,900,027		500,000	2.5	10,259,164	21,140,863
REFUGEE RELIEF, REHABILITATION AND RE	90,391,388		48,914,897	70.8	18,150,223	121,156,062
INDOCHINA CLOSEOUT - NON-PROJECT	3,502,009				30	3,501,979
CLAIMS AGAINST U.S.(A.I.D.)-NON-PROJ.	298,075				6,307	291,768
SPEC PROG NOT OTHERWISE CLASSIFIED	1,327,086				651,791	675,295
OPER. EXP.(IDCA); ADMIN. EXP.(ISTC)	114,514		405,131	72.9	332,809	186,836
PROJECT-ISTC	2,829,150				1,073,569	1,755,581
SPECIAL NON-PROJECT,TDP	4,839,695		1,232,391	13.8	1,266,082	4,806,004
WORLDWIDE DISASTER ASSISTANCE	31,778,055		5,272,233	23.9	9,102,590	27,947,698
TOTAL	458,120,097		115,517,657	47.7	84,041,491	489,596,263
ADMINISTRATION						
AID/W COMPENSATION & BENEFITS	5,955,905		119,431,176	99.8	118,796,915	6,590,166
AID/W GENERAL OPERATING EXPENSES	4,430,013		6,678,963	88.1	6,261,451	4,847,525
COMP AND BENEFITS-REIMB DETAILS	939,749		1,210,200	100.0	1,059,819	1,090,130
SPECIAL OPERATING EXPENSES	2,285,777		2,627,227	86.1	2,877,767	2,035,237
TRAV & MISC EXP OF AID/W EMPLOYEES	1,474,982		2,286,433	89.1	2,078,533	1,682,882
ENTERTAINMENT	1,177		5,065	45.6	6,082	160
SECURITY INVESTIGATIONS	252,720		102,416	85.3	81,173	273,963
MISSION ADMIN FUNDED OPERATING EXPS	56,353,315		46,170,693	83.5	54,196,756	48,327,252

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COUNTRY FINANCIAL REPORT —

WORLD WIDE SUMMARY BY TYPE ASSISTANCE AND PURPOSE

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
OVERSEAS COORDINATING & AREA OFFICES	60,983		19,381	43.0	20,766	59,598
CENTRALIZED STORAGE COST OF HHS-FS	347,027		375,000	100.0	328,448	393,579
COMPUTER & FINANCIAL OPERATING EXP.	8,958,542		2,677,914	66.7	4,592,197	7,044,259
TRNG-CENTRALLY ADM EMP DEVELOPMENT	1,700,073		1,315,006	82.1	1,391,514	1,623,565
STATE DEPARTMENT SUPPORT	17,644,900		7,800,000	100.0		25,444,900
AUDIT OF CONTRACTS	102,183		233,543	83.4	229,692	106,034
TOTAL	100,507,346		190,933,017	93.8	191,921,111	99,519,252
MISCELLANEOUS						
REVERSE OF PY ADV BALS FORWARDED	336,773,824+				336,778,824-	
UNDIST EXPS-WASH TO MISSION-ADMIN					2,209,065	2,209,065-
UNDIST EXPS-MISSION TO WASH					5,378,132	5,378,132-
UNDIST EXPS-MISSION TO MISSION					1,907,371	1,907,371-
ADVANCES OUTSTANDING	853+				378,011,128	378,011,981-
PARTICIPANT TRAINING CREDITS	9,095,816				5,536,103-	14,631,919
UNEARNED PARTICIPANT INSURANCE PREMIU	599,301				379,509	219,792
EARNED PARTICIPANT INSURANCE PREMIUMS	469,086				95,946	373,140
UNDIST EXPS-ALL OTHER	44,048+				39,262,485	39,306,533-
REVERSE OF PY UNDIST EXPS FORWARDED	53,415,476+				53,415,476-	
UNDIST EXPS-WASH TO MISSION-NON ADMIN					72,726,365	72,726,365-
UNALLOTTED						
CLOSED ALLOTMENTS					125,000-	125,000
TOTAL	380,074,998+				104,114,599	484,189,597-
ACCRUED LIABILITIES					617,885,397	617,885,397-
GRAND TOTAL DISB INCLUDES ACCRUALS	7,072,167,974	208,895,700	1,546,356,104	40.6	3,030,796,858	5,796,622,920

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COUNTRY FINANCIAL REPORT — DJIBOUTI

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
SELF HELP	45,662				44,201	1,461
GRANTS	6,602,357				954,490	5,647,867
ACCRUED LIABILITIES					444,600	444,600-
ADMINISTRATION						
ADMINISTRATION	84,298		111,681	74.4	82,464	113,515
ACCRUED LIABILITIES					60,000	60,000-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	55,925-				54,409-	1,516-
TOTAL DISB INCLUDES ACCRUALS	6,676,393		111,681	74.4	1,531,347	5,256,727
GRAND TOTAL DISB INCLUDES ACCRUALS	6,676,393		111,681	74.4	1,531,347	5,256,727

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COUNTRY FINANCIAL REPORT --- ZAMBIA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
LOANS	16,682,732				8,568,322	8,114,410
TECHNICAL ASSISTANCE						
GRANTS	13,435,021				1,128,400	12,306,621
ACCRUED LIABILITIES					1,257,400	1,257,400-
ADMINISTRATION						
ADMINISTRATION	353,172		276,561	97.0	316,438	313,295
ACCRUED LIABILITIES					198,000	198,000-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	429,525-				327,879-	101,646-
TOTAL DISB INCLUDES ACCRUALS	30,041,400		276,561	97.0	11,140,680	19,177,281
GRAND TOTAL DISB INCLUDES ACCRUALS	30,041,400		276,561	97.0	11,140,680	19,177,281

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COUNTRY FINANCIAL REPORT — MALAWI

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
SELF HELP	9,397				510	8,887
GRANTS	18,094,943		2,965,000	100.0	2,046,961	19,012,982
ACCRUED LIABILITIES					773,525	773,525-
ADMINISTRATION						
ADMINISTRATION	373,661		158,609	79.3	213,565	318,705
ACCRUED LIABILITIES					238,000	238,000-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	279,657-				168,098	447,755-
TOTAL DISB INCLUDES ACCRUALS	18,198,343		3,123,609	98.6	3,440,659	17,881,293
GRAND TOTAL DISB INCLUDES ACCRUALS	18,198,343		3,123,609	98.6	3,440,659	17,881,293

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COUNTRY FINANCIAL REPORT --- SOUTHERN RHODESIA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
GRANTS	63,986,087				18,097,182	45,888,905
TECHNICAL ASSISTANCE						
GRANTS	11,284,465		300,000	6.9	166,764	11,417,701
ACCRUED LIABILITIES					480,000	480,000-
ADMINISTRATION						
ADMINISTRATION	489,667		365,037	91.2	492,410	362,294
ACCRUED LIABILITIES					244,450	244,450-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	22,731-				5,987	28,718-
TOTAL DISB INCLUDES ACCRUALS	75,737,488		665,037	14.1	19,486,793	56,915,732
GRAND TOTAL DISB INCLUDES ACCRUALS	75,737,488		665,037	14.1	19,486,793	56,915,732

COUNTRY FINANCIAL REPORT — KENYA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
GRANTS	15,286,627				10,714,000	4,572,627
CAPITAL ASSISTANCE						
LOANS	32,262,018	2,500,000		100.0	2,674,013	32,088,005
TECHNICAL ASSISTANCE						
GRANTS	37,892,362		5,852,000	100.0	5,025,928	38,718,434
ACCRUED LIABILITIES					2,447,802	2,447,802-
ADMINISTRATION						
ADMINISTRATION	2,399,474		1,074,697	77.0	1,442,440	2,031,731
ACCRUED LIABILITIES					1,760,900	1,760,900-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	156,140-				121,142	277,282-
TOTAL DISB INCLUDES ACCRUALS	87,084,342	2,500,000	6,926,697	96.7	24,186,225	72,924,814
GRAND TOTAL DISB INCLUDES ACCRUALS	87,684,342	2,500,000	6,926,697	96.7	24,186,225	72,924,814

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --- UGANDA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
GRANTS	9,891,258				671,762	9,219,496
ACCRUED LIABILITIES					1,098,924	1,098,924-
ADMINISTRATION						
ADMINISTRATION	491,480		130,789	37.3	245,396	376,873
WASHINGTON TO MISSION TRANSFERS NOT IN TRANSIT	304,449-				164,647-	139,802-
TOTAL DISB INCLUDES ACCRUALS	10,078,290		130,789	37.3	1,851,435	8,357,644
GRAND TOTAL DISB INCLUDES ACCRUALS	10,078,290		130,789	37.3	1,851,435	8,357,644

COUNTRY FINANCIAL REPORT -- EAST AFRICA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
GRANTS	100,715				100,114	601
ACCRUED LIABILITIES					600	600-
TOTAL	100,715				100,714	1
DISB INCLUDES ACCRUALS						
GRAND TOTAL	100,715				100,714	1
DISB INCLUDES ACCRUALS						

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — NIGERIA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
GRANTS	657,142				5,268	651,874
ACCRUED LIABILITIES					132,868	132,868-
ADMINISTRATION						
ADMINISTRATION	32,236		103,800	87.5	30,668	105,368
ACCRUED LIABILITIES					87,368	87,368-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	10-				812	822-
TOTAL DISB INCLUDES ACCRUALS	689,368		103,800	87.5	256,984	536,184
GRAND TOTAL DISB INCLUDES ACCRUALS	689,368		103,800	87.5	256,984	536,184

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — TANZANIA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
CAPITAL ASSISTANCE						
LOANS	11,625,851				124,136	11,501,715
TECHNICAL ASSISTANCE						
SELF HELP	38					38
GRANTS	34,923,815				7,162,455	27,761,360
ACCRUED LIABILITIES					2,056,800	2,056,800-
ADMINISTRATION						
ADMINISTRATION	1,048,713		808,356	78.4	1,176,678	678,391
ACCRUED LIABILITIES					678,391	678,391-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	463,895-				39,728	503,623-
TOTAL DISB INCLUDES ACCRUALS	47,134,522		808,356	78.4	11,240,188	36,702,690
GRAND TOTAL DISB INCLUDES ACCRUALS	47,134,522		808,356	78.4	11,240,188	36,702,690

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT —

REG. FINANCIAL MGT. CENTER . NAIROBI

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	320,253		214,782	81.0	233,377	301,658
ACCRUED LIABILITIES					278,216	278,216-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	11,217-				44,034	55,251-
TOTAL DISB INCLUDES ACCRUALS	309,036		214,782	81.0	555,627	31,809-
GRAND TOTAL DISB INCLUDES ACCRUALS	309,036		214,782	81.0	555,627	31,809-

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — KEDSO/EA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	1,203,260		512,491	96.6	503,580	1,212,171
ACCRUED LIABILITIES					966,421	966,421-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	47,657-				13,297	60,954-
TOTAL DISB INCLUDES ACCRUALS	1,155,603		512,491	96.6	1,483,298	184,796
GRAND TOTAL DISB INCLUDES ACCRUALS	1,155,603		512,491	96.6	1,483,298	184,796

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --

DEDSJ/WA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE						
GRANTS	172,826				71,627	101,199
ACCRUED LIABILITIES					76,048	76,048-
TECHNICAL ASSISTANCE						
GRANTS	987,536				71,424	916,112
ACCRUED LIABILITIES					90,080	90,080-
ADMINISTRATION						
ADMINISTRATION	2,960,621		2,303,039	92.3	2,288,113	2,975,547
ACCRUED LIABILITIES					1,684,823	1,684,823-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	122,986-				98,468-	24,518-
TOTAL DISB INCLUDES ACCRUALS	3,997,998		2,303,039	92.3	4,183,645	2,117,392
GRAND TOTAL DISB INCLUDES ACCRUALS	3,997,998		2,303,039	92.3	4,183,645	2,117,392

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT -- CENTRAL WEST AFRICA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
CAPITAL ASSISTANCE						
LOANS	5,040,525				1,634,986	3,405,539
TECHNICAL ASSISTANCE						
GRANTS	8,100,279		503,447	54.4	1,994,915	6,608,811
ACCRUED LIABILITIES					2,407,000	2,407,000-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	10,146-				5,813-	4,333-
TOTAL DISB INCLUDES ACCRUALS	13,130,658		503,447	54.4	6,031,089	7,603,016
GRAND TOTAL DISB INCLUDES ACCRUALS	13,130,658		503,447	54.4	6,031,089	7,603,016

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT —

AREA DEVELOPMENT OFFICE - NIAMEY

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	256-					256-
TOTAL	256-					256-
GRAND TOTAL	256-					256-

AID 1-257 (10-65)

COUNTRY FINANCIAL REPORT — CAMEROON

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE						
LOANS	9,133,991					9,133,991
TECHNICAL ASSISTANCE						
GRANTS	13,964,690		315,000	5.5	2,276,603	12,003,087
ACCRUED LIABILITIES					1,705,096	1,705,096-
ADMINISTRATION						
ADMINISTRATION	1,471,506		1,396,993	87.1	1,586,074	1,192,425
ACCRUED LIABILITIES					78,082	78,082-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	234,000-				69,961-	164,019-
TOTAL DISB INCLUDES ACCRUALS	24,336,187		1,621,993	8.0	5,575,874	20,382,306
GRAND TOTAL DISB INCLUDES ACCRUALS	24,336,187		1,621,993	8.0	5,575,874	20,382,306

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT -- LESOTHO

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE						
GRANTS	11,789,033				2,797,906	8,991,127
ACCRUED LIABILITIES					580,000	580,000-
TECHNICAL ASSISTANCE						
GRANTS	24,246,612				6,375,724	17,870,888
ACCRUED LIABILITIES					4,523,156	4,523,156-
ADMINISTRATION						
ADMINISTRATION	339,973		287,314	88.9	286,766	340,521
ACCRUED LIABILITIES					254,816	254,816-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,399,166-				1,023,816-	1,375,350-
TOTAL DISB INCLUDES ACCRUALS	33,976,451		287,314	2.6	13,794,552	20,469,213
GRAND TOTAL DISB INCLUDES ACCRUALS	33,976,451		287,314	2.6	13,794,552	20,469,213

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — BOTSWANA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
CAPITAL ASSISTANCE						
GRANTS	676,136				287,308	388,828
ACCRUED LIABILITIES					60,900	60,900-
TECHNICAL ASSISTANCE						
SELF HELP	226				108	118
GRANTS	26,994,087				4,198,395	22,795,692
ACCRUED LIABILITIES					3,138,055	3,138,055-
ADMINISTRATION						
ADMINISTRATION	668,444		400,962	70.9	425,882	643,524
ACCRUED LIABILITIES					433,600	433,600-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	41,507-				103,770	145,277-
TOTAL DISB INCLUDES ACCRUALS	28,297,385		400,962	70.9	8,648,018	20,050,329
GRAND TOTAL DISB INCLUDES ACCRUALS	28,297,385		400,962	70.9	8,648,018	20,050,329

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --
GAMBIA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
GRANTS	11,469,573				1,792,100	9,677,473
ACCRUED LIABILITIES					1,148,200	1,148,200-
ADMINISTRATION						
ADMINISTRATION	571,725		238,759	65.4	315,245	495,239
ACCRUED LIABILITIES					108,826	108,826-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	535,108-				709,081	1,244,189-
TOTAL DISB INCLUDES ACCRUALS	11,506,191		238,759	22.2	4,073,452	7,671,498
GRAND TOTAL DISB INCLUDES ACCRUALS	11,506,191		238,759	22.2	4,073,452	7,671,498

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — SIERRA LEONE

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
GRANTS	5,709,476				931,551	4,777,925
ACCRUED LIABILITIES					669,237	669,237-
ADMINISTRATION						
ADMINISTRATION	147,111		111,329	89.0	63,484	194,956
ACCRUED LIABILITIES					189,956	189,956-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	344,333-				286,024-	58,309-
TOTAL DISB INCLUDES ACCRUALS	5,512,254		111,329	89.0	1,568,205	4,055,378
GRAND TOTAL DISB INCLUDES ACCRUALS	5,512,254		111,329	89.0	1,568,205	4,055,378

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — GHANA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE						
LOANS	6,554,138				167,436	6,386,702
TECHNICAL ASSISTANCE						
GRANTS	9,863,067				958,734	8,904,333
ACCRUED LIABILITIES					590,716	590,716-
ADMINISTRATION						
ADMINISTRATION	1,074,336		878,282	62.7	1,244,652	707,966
ACCRUED LIABILITIES					444,640	444,640-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	209,042-				47,726	256,768-
TOTAL DISB INCLUDES ACCRUALS	17,282,498		878,282	62.7	3,453,904	14,706,876
GRAND TOTAL DISB INCLUDES ACCRUALS	17,282,498		878,282	62.7	3,453,904	14,706,876

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — MAURITIUS

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
GRANTS	117,668					117,668
TECHNICAL ASSISTANCE						
SELF HELP	4,828					4,828
GRANTS	231,705					231,705
TOTAL	354,201					354,201
GRAND TOTAL	354,201					354,201

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — SWAZILAND

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE						
LOANS	5,623,953				1,199,157	4,424,796
TECHNICAL ASSISTANCE						
GRANTS	20,218,481		2,313,800	99.9	2,919,590	19,612,691
ACCRUED LIABILITIES					2,530,000	2,530,000-
ADMINISTRATION						
ADMINISTRATION	428,428		296,578	84.7	314,816	410,190
ACCRUED LIABILITIES					333,066	333,066-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	452,643-				379,005-	73,638-
TOTAL DISB INCLUDES ACCRUALS	25,818,219		2,610,378	97.9	6,917,623	21,510,974
GRAND TOTAL DISB INCLUDES ACCRUALS	25,818,219		2,610,378	97.9	6,917,623	21,510,974

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT -- SOMALIA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
GRANTS	18,612,657				651,831	17,960,826
TECHNICAL ASSISTANCE						
GRANTS	36,410,781		9,730,000	76.4	4,666,506	41,474,275
ACCRUED LIABILITIES					2,301,543	2,301,543-
ADMINISTRATION						
ADMINISTRATION	1,250,837		1,077,687	86.2	1,246,807	1,081,717
ACCRUED LIABILITIES					614,698	614,698-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	431,923-				880,408	1,312,331-
TOTAL DISB INCLUDES ACCRUALS	55,842,352		10,807,687	77.3	10,361,793	56,288,246
GRAND TOTAL DISB INCLUDES ACCRUALS	55,842,352		10,807,687	77.3	10,361,793	56,288,246

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --
SUDAN

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANC GRANTS	93,800,389		50,000,000		71,204,200	72,596,189
TECHNICAL ASSISTA GRANTS ACCRUED LIABIL ES	69,443,258				5,743,871 6,614,000	63,699,387 6,614,000-
ADMINISTRATION						
ADMINISTRATION ACCRUED LIABIL ES	3,021,072		926,292	62.5	1,113,559 1,000,000	2,833,805 1,000,000-
WASHINGTON TO MI ON TRANSFERS NET IN TRANS	606,255-				437,544	1,043,799-
TOTAL DISB IN DES ACCRUALS	165,658,464		50,926,292	62.5	86,113,174	130,471,582
GRAND TOTAL DISB IN ES ACCRUALS	165,658,464		50,926,292	62.5	86,113,174	130,471,582

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — EQUATORIAL GUINEA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
TECHNICAL ASSISTA						
GRANTS	1,468,642		80,000	100.0	207,020	1,341,622
ACCRUED LIABIL CS					77,507	77,507-
TOTAL DISB IN DES ACCRUALS	1,468,642		80,000	100.0	284,527	1,264,115
GRAND TOTAL DISB IN DES ACCRUALS	1,468,642		80,000	100.0	284,527	1,264,115

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT —

CAPE VERDE ISLANDS

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTA						
GRANTS	11,501,522				4,320,543	7,180,979
ACCRUED LIABIL ES					917,100	917,100-
WASHINGTON TO MI ON TRANSFERS	1,392,306-				1,290,963-	101,343-
NET IN TRANS						
TOTAL	10,109,216				3,946,680	6,162,536
DISB IN DES ACCRUALS						
GRAND TOTAL	10,109,216				3,946,680	6,162,536
DISB IN DES ACCRUALS						

AID 7-257 [10-65]

COUNTRY FINANCIAL REPORT — GUINEAU-BISSAU

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
TECHNICAL ASSIST						
GRANTS	5,239,738				862,244	4,377,494
ACCRUED LIABI ES					91,600	91,600-
ADMINISTRATION						
ADMINISTRATION	458,156		204,950	81.9	339,751	323,355
ACCRUED LIABI ES					172,300	172,300-
WASHINGTON TO M ON TRANSFERS NET IN TRAN	181,085-				177,943-	3,142-
TOTAL DISB I DES ACCRUALS	5,516,809		204,950	81.9	1,287,952	4,433,807
GRAND TOTAL DISB I DES ACCRUALS	5,516,809		204,950	81.9	1,287,952	4,433,807

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT —

SAO TOME & PRINCIPE

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSIST E						
GRANTS	1,447,414				727,316	720,098
ACCRUED LIABI IES					263,381	263,381-
WASHINGTON TO M IUN TRANSFERS	371,264-				371,264-	
NET IN TRAN						
TOTAL	1,076,150				619,432	456,718
DISB I UDES ACCRUALS						
GRAND TOTAL	1,076,150				619,432	456,718
DISB I UDES ACCRUALS						

AID 1-257 (10-65)

COUNTRY FINANCIAL REPORT — ZAIRE REPUBLIC

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
PROGRAM ASSISTAN LOANS	4,645,553				364,172	4,281,381
CAPITAL ASSISTAN LOANS	9,044,771				360,659	8,684,112
TECHNICAL ASSIST E GRANTS	18,917,930		4,547,000	81.9	3,604,393	19,860,537
ACCRUED LIABI IES					511,725	511,725-
ADMINISTRATION						
ADMINISTRATION	681,527		1,124,985	99.9	1,152,563	653,949
ACCRUED LIABI IES					322,319	322,319-
WASHINGTON TO M ION TRANSFERS NET IN TRAN T	224,144-				75,464-	148,680-
TOTAL DISB I UDES ACCRUALS	33,065,637		5,671,985	85.0	6,240,366	32,497,256
GRAND TOTAL DISB I UDES ACCRUALS	33,065,637		5,671,985	85.0	6,240,366	32,497,256

AID 1-257 (10-65)

COUNTRY FINANCIAL REPORT — SEYCHELLES

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTA GRANTS	2,000,000				839,232	1,160,768
TECHNICAL ASSIST CE						
SELF HELP	33,200				27,326	5,874
GRANTS	1,070,413				150,362	920,051
ACCRUED LIAB TIES					164,800	164,800-
WASHINGTON TO SION TRANSFERS NET IN TRA T	94,997-				30,178	125,175-
TOTAL DISB LUDES ACCRUALS	3,008,616				1,211,897	1,796,719
GRAND TOTAL DISB LUDES ACCRUALS	3,008,616				1,211,897	1,796,719

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — ETHIOPIA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
ADMINISTRATION	10,759		18,726	62.4	20,369	9,116
ACCRUED LIAB TIES					3,000	3,000-
WASHINGTON TO SION TRANSFERS NET IN TRA T	380-				380-	
TOTAL DISB LUDES ACCRUALS	10,379		18,726	62.4	22,989	6,116
GRAND TOTA DISB LUDES ACCRUALS	10,379		18,726	62.4	22,989	6,116

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --

LIBERIA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSIST:						
GRANTS			20,000,000		20,000,000	
CAPITAL ASSIST:						
LOANS	8,436,716	1,700,000		100.0	322,599	9,814,117
TECHNICAL ASSI: VCE						
SELF HELP	1,100				1,100	
GRANTS	18,994,420		1,525,000	100.0	2,923,128	17,596,292
ACCRUED LIA: ITIES					3,024,024	3,024,024-
ADMINISTRATION						
ADMINISTRATIO:	1,304,081		1,489,550	93.0	1,619,786	1,173,845
ACCRUED LIA: TIES					640,895	640,895-
WASHINGTON TO SION TRANSFERS	507,149-				478,666-	28,483-
NET IN TR IT						
TOTA:	28,229,168	1,700,000	23,014,550	97.7	28,052,867	24,890,851
DISB CLUDES ACCRUALS						
GRAND TOT	28,229,168	1,700,000	23,014,550	97.7	28,052,867	24,890,851
DISB CLUDES ACCRUALS						

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — REPUBLIC OF SOUTH AFRICA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSI NCE GRANTS	13,268					13,268
TOTA	13,268					13,268
GRAND TOT	13,268					13,268

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — GUINEA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASS' ANCE						
SELF HELP	539				167	372
GRANTS	3,001,259				1,521,356	1,479,903
ACCRUED LI LITIES					450,000	450,000-
ADMINISTRATIO						
ADMINISTRATI	343,510		187,315	98.5	188,360	342,465
ACCRUED LI LITIES					248,138	248,138-
WASHINGTON T ISSION TRANSFERS	25,821-				23,210-	2,611-
NET IN T SIT						
TOT	3,319,486		187,315	98.5	2,384,810	1,121,991
DIS NCLUDES ACCRUALS						
GRAND TOT	3,319,486		187,315	98.5	2,384,810	1,121,991
DIS NCLUDES ACCRUALS						

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — CENTRAL AFRICA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
TECHNICAL AS TANCE						
GRANTS	1,000,000				28,387	971,613
ACCRUED LI ILITIES					5,363	5,363-
TOT	1,000,000				33,750	966,250
DI INCLUDES ACCRUALS						
GRAND T L	1,000,000				33,750	966,250
DI INCLUDES ACCRUALS						

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --

CHAD

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL AS TANCE						
GRANTS	1,879,536				41,783	1,837,753
ACCRUED L ILITIES					984,223	984,223-
ADMINISTRATI						
ADMINISTRAT .	61,135		342,260	87.8	91,206	312,189
ACCRUED L ILITIES					15,000	15,000-
WASHINGTON MISSION TRANSFERS	212,311-				172,182-	40,129-
NET IN NSIT						
TO -	1,728,360		342,260	87.8	960,030	1,110,590
DI INCLUDES ACCRUALS						
GRAND T AL	1,728,360		342,260	87.8	960,030	1,110,590
DI INCLUDES ACCRUALS						

COUNTRY FINANCIAL REPORT — CONGO/BRAZZAVILLE

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL A STANCE						
GRANTS	2,799,352				559,399	2,239,953
ACCRUED BILITIES					125,000	125,000-
T L	2,799,352				684,399	2,114,953
D INCLUDES ACCRUALS						
GRAND T AL	2,799,352				684,399	2,114,953
D INCLUDES ACCRUALS						

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --

BENIN (DAHOMEY)

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL A ISTANCE						
GRANTS	6,775,259				185,652	6,589,607
ACCRUED ABILITIES					523,000	523,000-
WASHINGTON MISSION TRANSFERS	73,167-				93,824-	20,657
NET IN ANSIT						
T L	6,702,092				614,828	6,087,264
D INCLUDES ACCRUALS						
GRAND TAL	6,702,092				614,828	6,087,264
D INCLUDES ACCRUALS						

COUNTRY FINANCIAL REPORT — IVORY COAST

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
WASHINGTON O MISSION TRANSFERS NET IN TRANSIT	15,469-				2,081	17,550-
T AL	15,469-				2,081	17,550-
GRAND TAL	15,469-				2,081	17,550-

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --
MAURITANIA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL SISTANCE						
GRANTS	14,562,865				1,925,945	12,636,920
ACCRUED IABILITIES					739,046	739,046-
ADMINISTRA ON						
ADMINISTR ION	2,142,329		1,298,743	63.6	1,539,768	1,901,304
ACCRUED IABILITIES					1,078,989	1,078,989-
WASHINGTO TO MISSION TRANSFERS	101,110-				204,096	305,206-
NET I TRANSIT						
TAL	16,604,084		1,298,743	26.0	5,487,844	12,414,983
SB INCLUDES ACCRUALS						
GRAND OTAL	16,604,084		1,298,743	26.0	5,487,844	12,414,983
SB INCLUDES ACCRUALS						

COUNTRY FINANCIAL REPORT — NIGER

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
TECHNICAL ASSISTANCE						
GRANTS	31,727,163		1,800,000	35.2	5,343,317	28,183,846
ACCRUE LIABILITIES					1,719,677	1,719,677-
ADMINISTRATION						
ADMINISTRATION	2,918,210		1,248,434	99.8	2,566,066	1,600,578
ACCRUE LIABILITIES					725,418	725,418-
WASHINGTON TO MISSION TRANSFERS NET TRANSIT	137,819-				79,549-	58,270-
TOTAL ISB INCLUDES ACCRUALS	34,507,553		3,048,434	48.0	10,274,929	27,281,058
GRAND TOTAL ISB INCLUDES ACCRUALS	34,507,553		3,048,434	48.0	10,274,929	27,281,058

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — SENEGAL

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
GRANTS	38,383,034		2,442,000	33.2	5,685,919	35,139,115
ACCRUAL LIABILITIES					6,174,900	6,174,900-
ADMINISTRATION						
ADMINISTRATION	1,437,253		1,732,596	99.0	1,782,275	1,387,574
ACCRUAL LIABILITIES					487,100	487,100-
WASHING TO MISSION TRANSFERS NET TRANSIT	328,118-				284,398	612,516-
TOTAL DISB INCLUDES ACCRUALS	39,492,169		4,174,596	45.9	14,414,592	29,252,173
GRAND TOTAL DISB INCLUDES ACCRUALS	39,492,169		4,174,596	45.9	14,414,592	29,252,173

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --- UPPER VOLTA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
TECHNICA ASSISTANCE						
GRANT	35,153,646		40,000	44.4	4,333,346	30,860,300
ACCRU LIABILITIES					2,644,703	2,644,703-
ADMINIST TION						
ADMINIS ATION	739,073		900,000	100.0	837,128	801,945
ACCRU LIABILITIES					240,730	240,730-
WASHING N TO MISSION TRANSFERS	505,420-				143,037-	362,383-
NET N TRANSIT						
TOTAL DISB INCLUDES ACCRUALS	35,387,299		940,000	94.9	7,912,870	28,414,429
GRA TOTAL DISB INCLUDES ACCRUALS	35,387,299		940,000	94.9	7,912,870	28,414,429

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --
MALI

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE						
GRANTS	11,490				11,490	
TECHNICAL ASSISTANCE						
GRANTS	26,669,255				3,549,214	23,120,041
ACCRUED LIABILITIES					1,964,636	1,964,636-
ADMINISTRATION						
ADMINISTRATION	1,650,658		1,144,503	91.5	1,028,462	1,766,699
ACCRUED LIABILITIES					1,091,725	1,091,725-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	276,309-				158,260	434,569-
TOTAL DISB INCLUDES ACCRUALS	28,055,094		1,144,503	23.6	7,803,786	21,395,811
GRAND TOTAL DISB INCLUDES ACCRUALS	28,055,094		1,144,503	23.6	7,803,786	21,395,811

COUNTRY FINANCIAL REPORT — ENTENTE STATES

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE						
LOANS	2,000,000					2,000,000
TECHNICAL ASSISTANCE						
GRANTS	1,609,953				365,793	1,244,160
ACCRUED LIABILITIES					359,131	359,131-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT					71	71-
TOTAL DISB INCLUDES ACCRUALS	3,609,953				724,995	2,884,958
GRAND TOTAL DISB INCLUDES ACCRUALS	3,609,953				724,995	2,884,958

AID 2-257 (10-65)

COUNTRY FINANCIAL REPORT —

SOUTH AFRICA REG ACT COORDINATOR

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
GRANTS	3,004,971				26,554	2,978,417
CAPITAL ASSISTANCE						
LOANS	6,790,000					6,790,000
TECHNICAL ASSISTANCE						
GRANTS	952,612				246,847	705,765
ACCRUED LIABILITIES					612,441	612,441-
ADMINISTRATION						
ADMINISTRATION	21,094				684	20,410
ACCRUED LIABILITIES					20,000	20,000-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	564,874-				459,949-	104,925-
TOTAL DISB INCLUDES ACCRUALS	10,203,802				446,577	9,757,225
GRAND TOTAL DISB INCLUDES ACCRUALS	10,203,802				446,577	9,757,225

COUNTRY FINANCIAL REPORT

TOGO

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
GRANTS	7,832,768		7,400	.3	1,361,799	6,478,369
ACCRUED LIABILITIES					1,563,986	1,563,986-
ADMINISTRATION						
ADMINISTRATION	256,148		179,162	115.6	143,664	291,666
ACCRUED LIABILITIES					227,281	227,281-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	142,810-				127,122-	15,688-
TOTAL DISB INCLUDES ACCRUALS	7,946,107		186,582	8.9	3,169,607	4,963,082
GRAND TOTAL DISB INCLUDES ACCRUALS	7,946,107		186,582	8.9	3,169,607	4,963,082

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --
BURUNDI

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
GRANTS	9,167,115				1,069,536	8,097,579
ACCRUED LIABILITIES					140,133	140,133-
ADMINISTRATION						
ADMINISTRATION	180,062		264,772	99.1	279,111	165,723
ACCRUED LIABILITIES					58,000	58,000-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	52,716-				64,630-	11,914
TOTAL DISB INCLUDES ACCRUALS	9,294,461		264,772	18.0	1,482,150	8,077,083
GRAND TOTAL DISB INCLUDES ACCRUALS	9,294,461		264,772	18.0	1,482,150	8,077,083

COUNTRY FINANCIAL REPORT — RWANDA

OCT 01, 1982 THROUGH MAR 31, 1993

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
TECHNICAL ASSISTANCE						
GRANTS	12,732,076				896,523	11,835,553
ACCRUED LIABILITIES					368,594	368,594-
ADMINISTRATION						
ADMINISTRATION	180,538		179,089	89.5	255,728	103,699
ACCRUED LIABILITIES					42,500	42,500-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	36,916-				17,361-	19,555-
TOTAL DISB INCLUDES ACCRUALS	12,875,698		179,089	3.6	1,545,984	11,508,803
GRAND TOTAL DISB INCLUDES ACCRUALS	12,875,698		179,089	3.6	1,545,984	11,508,803

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --

REGIONAL USAID AFRICA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	19,979-					19,979-
TOTAL	19,979-					19,979-
GRAND TOTAL	19,979-					19,979-

COUNTRY FINANCIAL REPORT --

AFRICA REGION FUNDED ACTIVITY

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
PROGRAM ASSISTANCE						
LOANS	21,328,285				8,932,493	12,395,792
GRANTS	196,808,399		70,000,000	82.3	121,532,998	145,275,401
CAPITAL ASSISTANCE						
LOANS	10,510,000					10,510,000
GRANTS	190,261				174,094	16,167
ACCRUED LIABILITIES					16,000	16,000-
TECHNICAL ASSISTANCE						
SELF HELP	2,774,320	610,700		26.1	1,248,617	2,136,403
GRANTS	127,236,096		13,651,279	53.1	22,368,157	118,519,218
ACCRUED LIABILITIES					24,460,949	24,460,949-
TOTAL DISB INCLUDES ACCRUALS	358,847,361	610,700	83,651,279	74.5	178,733,310	264,376,030
GRAND TOTAL DISB INCLUDES ACCRUALS	358,847,361	610,700	83,651,279	74.5	178,733,310	264,376,030

AID 2-212 (15-65)

COUNTRY FINANCIAL REPORT --

REGIONAL SUMMARY FOR AFRICA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
LOANS	21,328,285				8,932,493	12,395,792
GRANTS	196,808,399		70,000,000	82.3	121,532,998	145,275,401
CAPITAL ASSISTANCE						
LOANS	107,021,963	4,200,000		24.4	6,482,986	104,738,977
GRANTS	12,839,746				3,342,425	9,497,321
ACCRUED LIABILITIES					732,948	732,948-
TECHNICAL ASSISTANCE						
SELF HELP	2,869,309	610,700		26.1	1,322,029	2,157,980
ACCRUED LIABILITIES					877,082	877,082-
GRANTS	740,656,959		46,071,926	41.5	111,469,537	675,259,348
ACCRUED LIABILITIES					82,295,520	82,295,520-
ADMINISTRATION	31,114,797		21,899,144	84.3	25,469,335	27,544,606
ACCRUED LIABILITIES					15,027,647	15,027,647-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	12,422,733-				2,734,875-	9,687,858-
TOTAL DISB INCLUDES ACCRUALS						
GRAND TOTAL DISB INCLUDES ACCRUALS	1,100,216,724	4,810,700	137,971,070	59.1	374,750,126	868,248,368

COUNTRY FINANCIAL REPORT -- NEPAL

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
GRANTS	39,357,102		13,050,000	100.0	9,726,269	42,380,833
ACCRUED LIABILITIES					3,525,928	3,525,928-
ADMINISTRATION						
ADMINISTRATION	606,530		812,391	85.0	903,842	715,079
ACCRUED LIABILITIES					166,545	166,545-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	996,192-				412,297-	583,895-
TOTAL DISB INCLUDES ACCRUALS	38,867,441		13,862,391	98.9	13,910,287	38,819,545
GRAND TOTAL DISB INCLUDES ACCRUALS	38,867,441		13,862,391	98.9	13,910,287	38,819,545

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --
SRI LANKA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE						
LOANS	96,927,779	16,000,000		40.3	7,020,011	105,907,768
TECHNICAL ASSISTANCE						
GRANTS	15,925,705		1,300,000	25.0	2,757,375	14,468,330
ACCRUED LIABILITIES					1,277,693	1,277,693-
ADMINISTRATION						
ADMINISTRATION	440,444		485,000	100.0	517,021	408,423
ACCRUED LIABILITIES					216,676	216,676-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	493,409-				389,747-	103,662-
TOTAL DISB INCLUDES ACCRUALS	112,800,518	16,000,000	1,785,000	39.2	11,399,029	119,186,489
GRAND TOTAL DISB INCLUDES ACCRUALS	112,800,518	16,000,000	1,785,000	39.2	11,399,029	119,186,489

COUNTRY FINANCIAL REPORT — INDIA

OCT 31, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE						
LOANS	211,990,348				6,347,957	205,642,391
TECHNICAL ASSISTANCE						
LOANS						
GRANTS	55,942,316		4,000,000	16.2	1,191,546	58,750,770
ACCRUED LIABILITIES					3,168,810	3,168,810-
ADMINISTRATION						
ADMINISTRATION	519,495		843,753	99.9	893,462	469,786
ACCRUED LIABILITIES					171,767	171,767-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	15,739-				17,365	33,104-
TOTAL DISB INCLUDES ACCRUALS	268,436,420		4,843,753	5.5	11,790,907	261,489,266
GRAND TOTAL DISB INCLUDES ACCRUALS	268,436,420		4,843,753	5.5	11,790,907	261,489,266

AID 2-257 (10-65)

COUNTRY FINANCIAL REPORT --
BANGLADESH

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
GRANTS	150,760				150,760	
CAPITAL ASSISTANCE						
LOANS	47,023,358				6,984,293	40,039,065
TECHNICAL ASSISTANCE						
GRANTS	153,641,540		2,551,319	3.6	23,580,422	132,612,437
ACCRUED LIABILITIES					108,309,000	108,309,000-
ADMINISTRATION						
ADMINISTRATION	678,307		673,808	97.6	663,775	688,340
ACCRUED LIABILITIES					461,070	461,070-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,800,552-				4,168,943	5,969,495-
TOTAL DISB INCLUDES ACCRUALS	199,693,413		3,225,127	4.5	144,318,263	58,600,277
GRAND TOTAL DISB INCLUDES ACCRUALS	199,693,413		3,225,127	4.5	144,318,263	58,600,277

COUNTRY FINANCIAL REPORT — PAKISTAN

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
LOANS	10,776,262				9,560,497	1,215,765
GRANTS	25,885,000				522,500	25,362,500
CAPITAL ASSISTANCE						
LOANS	5,175,712				1,715,735	3,459,977
TECHNICAL ASSISTANCE						
GRANTS	38,968,583		6,400,000	7.9	944,923	44,423,660
ACCRUED LIABILITIES					2,376,848	2,376,848-
ADMINISTRATION						
ADMINISTRATION	1,394,004		529,858	54.9	1,185,118	738,744
ACCRUED LIABILITIES					544,835	544,835-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	78,522-				26,664-	51,858-
TOTAL DISB INCLUDES ACCRUALS	82,121,038		6,929,858	6.4	16,823,792	72,227,104
GRAND TOTAL DISB INCLUDES ACCRUALS	82,121,038		6,929,858	6.4	16,823,792	72,227,104

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --
BURMA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
GRANTS	9,750,949		8,640,489	62.6	4,286,481	14,104,957
ACCRUED LIABILITIES					613,429	613,429-
ADMINISTRATION						
ADMINISTRATION	96,246		98,942	95.1	110,018	85,170
ACCRUED LIABILITIES					44,287	44,287-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	524,616-				433,918-	90,698-
TOTAL DISB INCLUDES ACCRUALS	9,322,580		8,739,431	62.8	4,620,297	13,441,714
GRAND TOTAL DISB INCLUDES ACCRUALS	9,322,580		8,739,431	62.8	4,620,297	13,441,714

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT —

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE LOANS	15,960-				15,960-	
TOTAL	15,960-				15,960-	
GRAND TOTAL	15,960-				15,960-	

AID 2257 (1-68)

COUNTRY FINANCIAL REPORT — PHILIPPINES

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE						
LOANS	111,251,695				12,143,665	99,108,030
TECHNICAL ASSISTANCE						
LOANS	14,110,250				1,456,150	12,654,100
GRANTS	123,825,119		1,913,637	3.0	13,575,855	112,162,901
ACCRUED LIABILITIES					21,581,804	21,581,804-
ADMINISTRATION						
ADMINISTRATION	715,053		584,916	78.5	659,080	640,889
ACCRUED LIABILITIES					436,337	436,337-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	546,031-				60,666	606,697-
TOTAL DISB INCLUDES ACCRUALS	249,356,086		2,498,553	2.7	49,913,557	201,941,082
GRAND TOTAL DISB INCLUDES ACCRUALS	249,356,086		2,498,553	2.7	49,913,557	201,941,082

COUNTRY FINANCIAL REPORT — THAILAND

OCT 01, 1962 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
CAPITAL ASSISTANCE						
LOANS	45,353,109				2,763,721	42,589,468
TECHNICAL ASSISTANCE						
LOANS	2,000,000	3,700,000		100.0	220,347	5,479,653
GRANTS	30,884,133		3,458,600	37.5	3,963,164	30,379,569
ACCRUED LIABILITIES					2,941,451	2,941,451-
ADMINISTRATION						
ADMINISTRATION	568,860		1,437,250	94.5	1,543,540	482,570
ACCRUED LIABILITIES					125,851	125,851-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	275,391-				40,869-	234,522-
TOTAL DISB INCLUDES ACCRUALS	78,550,792	3,700,000	4,895,850	30.2	11,517,206	75,629,436
GRAND TOTAL DISB INCLUDES ACCRUALS	78,550,792	3,700,000	4,895,850	30.2	11,517,206	75,629,436

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — INDONESIA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE						
LOANS	194,880,416	10,950,000		24.8	16,799,436	189,030,980
TECHNICAL ASSISTANCE						
LOANS	28,836,059				4,976,252	23,859,807
GRANTS	72,004,537		7,194,832	39.9	12,570,488	66,628,881
ACCRUED LIABILITIES					8,513,085	8,513,085-
ADMINISTRATION						
ADMINISTRATION	1,385,261		1,087,533	84.6	1,097,242	1,375,552
ACCRUED LIABILITIES					821,729	821,729-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,384,288-				153,713	1,538,001-
TOTAL DISB INCLUDES ACCRUALS	295,721,986	10,950,000	8,282,365	29.0	44,931,946	270,022,405
GRAND TOTAL DISB INCLUDES ACCRUALS	295,721,986	10,950,000	8,282,365	29.0	44,931,946	270,022,405

COUNTRY FINANCIAL REPORT — ASIA REGION FUNDED ACTIVITY

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
LOANS	10,776,262				9,560,497	1,215,765
GRANTS	26,035,760				340,760	25,695,000
TECHNICAL ASSISTANCE						
GRANTS	30,071,810		6,722,563	46.4	8,324,619	28,469,754
ACCRUED LIABILITIES					8,672,159	8,672,159-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	662-					662-
TOTAL DISB INCLUDES ACCRUALS	66,883,169		6,722,563	9.0	26,898,034	46,707,698
GRAND TOTAL DISB INCLUDES ACCRUALS	66,883,169		6,722,563	9.0	26,898,034	46,707,698

AID 2-257 (10-65)

COUNTRY FINANCIAL REPORT --- VIETNAM

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	76,256				63	76,193
TOTAL	76,256				63	76,193
GRAND TOTAL	76,256				63	76,193

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — SOUTH PACIFIC REGIONAL

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
GRANTS	8,215,715		292,352	5.7	1,385,445	7,122,622
ACCRUED LIABILITIES					1,951,392	1,951,392-
ADMINISTRATION						
ADMINISTRATION	91,827		108,589	75.9	86,211	112,205
ACCRUED LIABILITIES					73,049	73,049-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	257,688-				124,665-	133,223-
TOTAL DISB INCLUDES ACCRUALS	8,049,654		400,941	7.6	3,373,432	5,077,163
GRAND TOTAL DISB INCLUDES ACCRUALS	8,049,654		400,941	7.6	3,373,432	5,077,163

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --
FIJI

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	60,054-				60,054-	
TOTAL	60,054-				60,054-	
GRAND TOTAL	60,054-				60,054-	

COUNTRY FINANCIAL REPORT

REGIONAL SUMMARY FOR ASIA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
LOANS	10,776,262				9,560,497	1,215,765
GRANTS	26,035,760				340,760	25,695,000
CAPITAL ASSISTANCE						
LOANS	712,586,538	26,950,000		13.4	53,758,859	685,777,679
TECHNICAL ASSISTANCE						
LOANS	44,946,309	3,700,000		18.5	6,652,748	41,993,561
GRANTS	578,287,509		55,523,792	17.5	82,306,585	551,504,716
ACCRUED LIABILITIES					162,931,599	162,931,599-
ADMINISTRATION	6,792,283		6,662,040	86.1	7,661,373	5,792,950
ACCRUED LIABILITIES					3,062,147	3,062,147-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	6,433,342-				2,912,473	9,345,815-
TOTAL DISB INCLUDES ACCRUALS						
GRAND TOTAL DISB INCLUDES ACCRUALS	1,372,991,318	30,650,000	62,185,832	15.3	329,187,042	1,136,640,108

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --
GUYANA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE						
LOANS	22,756,811				1,695,451	21,061,360
TECHNICAL ASSISTANCE						
GRANTS	4,383,535		35,671	21.6	1,072,660	3,346,546
ACCRUED LIABILITIES					521,708	521,708-
ADMINISTRATION						
ADMINISTRATION	472,728		359,383	79.8	454,140	377,971
ACCRUED LIABILITIES					125,547	125,547-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	235,614-				220,822-	14,792-
TOTAL DISB INCLUDES ACCRUALS	27,377,460		395,054	64.2	3,648,683	24,123,831
GRAND TOTAL DISB INCLUDES ACCRUALS	27,377,460		395,054	64.2	3,648,683	24,123,831

COUNTRY FINANCIAL REPORT —

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
LOANS		4,600,000			4,600,000	
CAPITAL ASSISTANCE						
LOANS		5,000,000		100.0		5,000,000
TECHNICAL ASSISTANCE						
GRANTS			400,000	83.3		400,000
ADMINISTRATION						
ADMINISTRATION	56,975		68,556	93.9	54,241	71,290
ACCRUED LIABILITIES					27,448	27,448-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT					5,311	5,311-
TOTAL DISB INCLUDES ACCRUALS	56,975	9,600,000	468,556	98.4	4,687,001	5,438,530
GRAND TOTAL DISB INCLUDES ACCRUALS	56,975	9,600,000	468,556	98.4	4,687,001	5,438,530

AID 2-257 (10-65)

COUNTRY FINANCIAL REPORT — SURINAM

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE GRANTS	500,000					500,000
TOTAL	500,000					500,000
GRAND TOTAL	500,000					500,000

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — BOLIVIA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
CAPITAL ASSISTANCE						
LOANS	45,214,492				4,150,234	41,064,258
TECHNICAL ASSISTANCE						
GRANTS	4,295,490		181,619	9.4	1,353,208	3,123,901
ACCRUED LIABILITIES					944,161	944,161-
ADMINISTRATION						
ADMINISTRATION	622,698		734,036	86.3	725,185	631,599
ACCRUED LIABILITIES					258,506	258,506-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	129,513-				24,423	153,936-
TOTAL DISB INCLUDES ACCRUALS	50,003,167		915,705	33.1	7,455,715	43,463,157
GRAND TOTAL DISB INCLUDES ACCRUALS	50,003,167		915,705	33.1	7,455,715	43,463,157

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --- BRAZIL

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE LOANS	579,365					579,365
ADMINISTRATION						
ADMINISTRATION	38,412		52,257	77.9	54,077	36,592
ACCRUED LIABILITIES					10,551	10,551-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,497-				94,102	95,599-
TOTAL DISB INCLUDES ACCRUALS	616,280		52,257	77.9	158,730	509,807
GRAND TOTAL DISB INCLUDES ACCRUALS	616,280		52,257	77.9	158,730	509,807

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — CHILE

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	600-					600-
TOTAL	600-					600-
GRAND TOTAL	600-					600-

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — COLUMBIA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	21,681		43,128	51.9	47,564	17,245
ACCRUED LIABILITIES					8,225	8,225-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT					222	222-
TOTAL DISB INCLUDES ACCRUALS	21,681		43,128	51.9	56,011	8,798
GRAND TOTAL DISB INCLUDES ACCRUALS	21,681		43,128	51.9	56,011	8,798

COUNTRY FINANCIAL REPORT — COSTA RICA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
LOANS		62,485,000			16,500,000	45,985,000
GRANTS	5,000,000		11,250,000		13,000,000	3,250,000
CAPITAL ASSISTANCE						
LOANS	45,777,503				4,204,327	41,573,176
TECHNICAL ASSISTANCE						
GRANTS	2,520,958		2,111,019	50.5	584,255	4,047,722
ACCRUED LIABILITIES					426,419	426,419-
ADMINISTRATION						
ADMINISTRATION	692,219		400,131	80.0	649,486	442,864
ACCRUED LIABILITIES					16,868	16,868-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	9,506-				22,387	31,893-
TOTAL DISB INCLUDES ACCRUALS	53,981,174	62,485,000	13,761,150	53.7	35,403,741	94,823,583
GRAND TOTAL DISB INCLUDES ACCRUALS	53,981,174	62,485,000	13,761,150	53.7	35,403,741	94,823,583

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --
DOMINICAN REPUBLIC

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
LOANS	41,000,000				41,000,000	
CAPITAL ASSISTANCE						
LOANS	38,454,011	1,500,000		100.0	1,526,683	38,427,328
TECHNICAL ASSISTANCE						
GRANTS	5,159,771		2,669,434	71.1	943,309	6,885,896
ACCRUED LIABILITIES					916,665	916,665-
ADMINISTRATION						
ADMINISTRATION	670,020		678,803	91.7	833,827	514,996
ACCRUED LIABILITIES					232,279	232,279-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	99,335-				109,522-	10,187
TOTAL DISB INCLUDES ACCRUALS	85,134,467	1,500,000	3,348,237	80.8	45,343,241	44,689,463
GRAND TOTAL DISB INCLUDES ACCRUALS	85,184,467	1,500,000	3,348,237	80.8	45,343,241	44,689,463

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — ECUADOR

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
CAPITAL ASSISTANCE						
LOANS	27,217,532	2,725,000		100.0	610,573	29,331,959
TECHNICAL ASSISTANCE						
GRANTS	7,726,026		2,803,379	60.5	1,388,221	9,141,184
ACCRUED LIABILITIES					391,174	391,174-
ADMINISTRATION						
ADMINISTRATION	716,404		656,410	79.0	752,271	620,543
ACCRUED LIABILITIES					158,708	158,708-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,493-				28,323	29,816-
TOTAL DISB INCLUDES ACCRUALS	35,658,468	2,725,000	3,459,789	75.5	3,329,270	38,513,987
GRAND TOTAL DISB INCLUDES ACCRUALS	35,658,468	2,725,000	3,459,789	75.5	3,329,270	38,513,987

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --- EL SALVADOR

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
GRANTS			39,600,000		39,600,000	
CAPITAL ASSISTANCE						
LOANS	47,030,537	1,000,000		100.0	26,982,257	21,048,280
TECHNICAL ASSISTANCE						
GRANTS	10,158,055		636,854	45.8	3,449,310	7,345,599
ACCRUED LIABILITIES					1,848,067	1,848,067-
ADMINISTRATION						
ADMINISTRATION	988,744		707,128	67.6	829,271	866,601
ACCRUED LIABILITIES					141,632	141,632-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	651,154-				280,784-	370,370-
TOTAL DISB INCLUDES ACCRUALS	57,526,181	1,000,000	40,943,983	68.2	72,569,752	26,900,412
GRAND TOTAL DISB INCLUDES ACCRUALS	57,526,181	1,000,000	40,943,983	68.2	72,569,752	26,900,412

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — GUATEMALA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
PROGRAM ASSISTANCE						
LOANS		10,000,000				10,000,000
CAPITAL ASSISTANCE						
LOANS	41,233,639				4,873,919	36,359,720
TECHNICAL ASSISTANCE						
GRANTS	7,576,870		2,680,078	64.5	1,362,416	8,894,532
ACCRUED LIABILITIES					556,105	556,105-
ADMINISTRATION						
ADMINISTRATION	877,099		636,087	78.5	953,105	560,081
ACCRUED LIABILITIES					57,000	57,000-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	62,738-				40,337-	22,401-
TOTAL DISB INCLUDES ACCRUALS	49,624,670	10,000,000	3,316,166	66.8	7,762,208	55,178,828
GRAND TOTAL DISB INCLUDES ACCRUALS	49,624,870	10,000,000	3,316,166	66.8	7,762,208	55,178,828

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --- HAITI

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE						
LOANS	2,537,473				156,625	2,380,848
TECHNICAL ASSISTANCE						
GRANTS	18,770,951		22,515,494	94.4	7,364,609	33,921,836
ACCRUED LIABILITIES					4,534,547	4,534,547-
ADMINISTRATION						
ADMINISTRATION	884,763		871,462	87.1	1,235,391	520,834
ACCRUED LIABILITIES					248,159	248,159-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	761,673-				206,776	968,449-
TOTAL DISB INCLUDES ACCRUALS	21,431,514		23,386,956	94.1	13,746,107	31,072,363
GRAND TOTAL DISB INCLUDES ACCRUALS	21,431,514		23,386,956	94.1	13,746,107	31,072,363

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT -- HONDURAS

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
PROGRAM ASSISTANCE						
LOANS		3,000,000				3,000,000
CAPITAL ASSISTANCE						
LOANS	76,677,857	2,000,000		40.0	7,149,983	71,527,874
TECHNICAL ASSISTANCE						
GRANTS	20,588,689		2,197,603	56.3	2,797,469	19,988,823
ACCRUED LIABILITIES					2,585,345	2,585,345-
ADMINISTRATION						
ADMINISTRATION	1,179,086		960,490	78.6	1,227,773	911,803
ACCRUED LIABILITIES					533,052	533,052-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	219,391-				95,848	315,239-
TOTAL DISB INCLUDES ACCRUALS	98,226,241	5,000,000	3,158,093	50.9	14,389,470	91,994,864
GRAND TOTAL DISB INCLUDES ACCRUALS	98,226,241	5,000,000	3,158,093	50.9	14,389,470	91,994,864

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — MEXICO

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	66,395		52,295	56.5	60,657	58,033
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	688				1,571	883-
TOTAL	67,083		52,295	56.5	62,228	57,150
GRAND TOTAL	67,083		52,295	56.5	62,228	57,150

AID 7-287 (10-65)

COUNTRY FINANCIAL REPORT — NICARAGUA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
PROGRAM ASSISTANCE						
LOANS	8,000,000					8,000,000
CAPITAL ASSISTANCE						
LOANS	7,221,050					7,221,050
TECHNICAL ASSISTANCE						
GRANTS	9,603,840				2,190,111	7,413,729
ACCRUED LIABILITIES					1,740,152	1,740,152-
ADMINISTRATION						
ADMINISTRATION	166,184		384,773	84.5	380,174	170,783
ACCRUED LIABILITIES					124,306	124,306-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	132,983-				20,174-	112,809-
TOTAL DISB INCLUDES ACCRUALS	24,858,090		384,773	84.5	4,414,569	20,828,294
GRAND TOTAL DISB INCLUDES ACCRUALS	24,858,090		384,773	84.5	4,414,569	20,828,294

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — PANAMA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE						
LOANS	46,987,884				5,892,402	41,095,482
TECHNICAL ASSISTANCE						
GRANTS	6,952,785		537,488	49.8	910,994	6,579,279
ACCRUED LIABILITIES					850,865	850,865-
ADMINISTRATION						
ADMINISTRATION	921,453		967,677	71.1	1,155,105	734,025
ACCRUED LIABILITIES					633,392	633,392-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	43,389-				91,771	135,160-
TOTAL DISB INCLUDES ACCRUALS	54,818,734		1,505,164	61.6	9,534,529	46,789,369
GRAND TOTAL DISB INCLUDES ACCRUALS	54,818,734		1,505,164	61.6	9,534,529	46,789,369

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — PARAGUAY

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
CAPITAL ASSISTANCE						
LOANS	3,427,339				770,088	2,657,251
TECHNICAL ASSISTANCE						
GRANTS	2,505,032				455,508	2,049,524
ACCRUED LIABILITIES					184,020	184,020-
ADMINISTRATION						
ADMINISTRATION	86,428		174,080	91.6	172,577	87,931
ACCRUED LIABILITIES					41,034	41,034-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	70,452-				28,915-	41,537-
TOTAL DISB INCLUDES ACCRUALS	5,948,348		174,080	91.6	1,594,312	4,528,116
GRAND TOTAL DISB INCLUDES ACCRUALS	5,948,348		174,080	91.6	1,594,312	4,528,116

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT -- PERU

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE						
LOANS	96,904,585	15,000,000		100.0	5,807,388	106,097,197
TECHNICAL ASSISTANCE						
GRANTS	14,745,959		3,153,365	72.3	2,892,897	15,006,427
ACCRUED LIABILITIES					1,719,751	1,719,751-
ADMINISTRATION						
ADMINISTRATION	742,411		938,506	80.9	1,121,169	559,748
ACCRUED LIABILITIES					335,734	335,734-
WASHINGTON TO MISSION TRANSFERS NOT IN TRANSIT	340,765-				321,050-	19,715-
TOTAL DISB INCLUDES ACCRUALS	112,052,190	15,000,000	4,091,871	93.0	11,555,889	119,588,172
GRAND TOTAL DISB INCLUDES ACCRUALS	112,052,190	15,000,000	4,091,871	93.0	11,555,889	119,588,172

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — VENEZUELA

OCT 31, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	886					886
ACCRUED LIABILITIES					443	443-
TOTAL	886				443	443
DISB INCLUDES ACCRUALS						
GRAND TOTAL	886				443	443
DISB INCLUDES ACCRUALS						

AID 2-257 (10-65)

COUNTRY FINANCIAL REPORT — THE WEST INDIES

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE GRANTS			2,000,000			2,000,000
TOTAL			2,000,000			2,000,000
GRAND TOTAL			2,000,000			2,000,000

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — JAMAICA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
PROGRAM ASSISTANCE						
LOANS		50,000,000				50,000,000
CAPITAL ASSISTANCE						
LOANS	41,159,425	2,500,000		40.2	987,969	42,671,456
TECHNICAL ASSISTANCE						
GRANTS	9,377,572		4,071,612	82.9	2,087,275	11,362,109
ACCRUED LIABILITIES					1,095,079	1,095,079-
ADMINISTRATION						
ADMINISTRATION	491,201		374,581	62.8	471,174	394,608
ACCRUED LIABILITIES					275,192	275,192-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	116,545				111,359	5,186
TOTAL DISB INCLUDES ACCRUALS	51,144,744	52,500,000	4,446,393	486.2	5,028,048	103,063,089
GRAND TOTAL DISB INCLUDES ACCRUALS	51,144,744	52,500,000	4,446,393	486.2	5,028,048	103,063,089

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --
BARBADOS

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1-					1-
TOTAL	1-					1-
GRAND TOTAL	1-					1-

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — OTHER WEST INDIES-EASTN CARIBN REG

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
PROGRAM ASSISTANCE						
LOANS		7,000,000				7,000,000
GRANTS					2,000,000	2,000,000-
CAPITAL ASSISTANCE						
LOANS	32,142,021	6,625,000		100.0	5,432,406	33,334,615
TECHNICAL ASSISTANCE						
GRANTS	48,026,257		16,718,270	82.3	10,019,133	54,725,394
ACCRUED LIABILITIES					8,379,513	8,379,513-
ADMINISTRATION						
ADMINISTRATION	451,168		814,375	83.0	874,207	391,336
ACCRUED LIABILITIES					329,166	329,166-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	613,094-				485,214	1,098,308-
TOTAL DISB INCLUDES ACCRUALS	80,006,352	13,625,000	17,532,645	86.5	27,519,639	83,644,358
GRAND TOTAL DISB INCLUDES ACCRUALS	80,006,352	13,625,000	17,532,645	86.5	27,519,639	83,644,358

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --

REG OFFICE CEN AMER & PANAMA-ROCAP

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE						
LOANS	18,106,046				6,237,330	11,868,716
TECHNICAL ASSISTANCE						
GRANTS	7,906,198		3,366,919	78.3	1,892,982	9,380,135
ACCRUED LIABILITIES					1,553,629	1,553,629-
ADMINISTRATION						
ADMINISTRATION	527,750		608,009	92.1	703,840	431,919
ACCRUED LIABILITIES					122,796	122,796-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	12,206-				19,723	31,929-
TOTAL DISB INCLUDES ACCRUALS	26,527,788		3,974,928	53.3	10,530,299	19,972,417
GRAND TOTAL DISB INCLUDES ACCRUALS	26,527,788		3,974,928	53.3	10,530,299	19,972,417

COUNTRY FINANCIAL REPORT —

LATIN AMERICA REGION FUNDED ACTIVITY

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
LOANS	49,000,000	137,085,000		100.0	62,100,000	123,985,000
GRANTS	5,000,000		52,850,000	100.0	54,600,000	3,250,000
TECHNICAL ASSISTANCE						
GRANTS	24,316,143		21,958,717	73.6	9,621,144	36,653,716
ACCRUED LIABILITIES					7,283,172	7,283,172-
TOTAL DISB INCLUDES ACCRUALS	78,316,143	137,085,000	74,808,717	96.4	133,604,316	156,605,544
GRAND TOTAL DISB INCLUDES ACCRUALS	78,316,143	137,085,000	74,808,717	96.4	133,604,316	156,605,544

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT —

REGIONAL SUMMARY FOR LATIN AMERICA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
LOANS	49,000,000	137,085,000		100.0	62,100,000	123,985,000
GRANTS	5,000,000		52,850,000	100.0	54,600,000	3,250,000
CAPITAL ASSISTANCE						
LOANS	593,427,570	36,350,000		79.7	76,477,634	553,299,936
TECHNICAL ASSISTANCE						
GRANTS	205,114,131		86,037,722	76.0	50,385,500	240,766,353
ACCRUED LIABILITIES					35,530,371	35,530,371-
ADMINISTRATION	10,674,705		10,482,218	79.6	12,755,234	8,401,689
ACCRUED LIABILITIES					3,680,038	3,680,038-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	3,268,172-				165,424	3,433,596-
TOTAL DISB INCLUDES ACCRUALS						
GRAND TOTAL DISB INCLUDES ACCRUALS	859,948,234	173,435,000	149,369,940	89.2	295,694,201	887,058,973

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — ITALY

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	244,957		185,506	83.3	197,850	222,213
ACCRUED LIABILITIES					38,400	38,400-
WASHINGTON TO MISSION TRANSFERS NOT IN TRANSIT	6,444-				34,846-	26,402
TOTAL DISB INCLUDES ACCRUALS	226,113		185,506	83.3	201,404	210,215
GRAND TOTAL DISB INCLUDES ACCRUALS	226,113		185,506	83.3	201,404	210,215

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — PORTUGAL

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
GRANTS			20,000,000		20,000,000	
CAPITAL ASSISTANCE						
LOANS	3,839,227				806,549	3,032,678
TECHNICAL ASSISTANCE						
GRANTS	18,025,385				1,210,988	16,814,397
ACCRUED LIABILITIES					2,945,291	2,945,291-
ADMINISTRATION						
ADMINISTRATION	100,484		132,000	100.0	163,103	69,381
ACCRUED LIABILITIES					33,629	33,629-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	52,916-				226,160	279,076-
TOTAL DISB INCLUDES ACCRUALS	21,912,180		20,132,000	100.0	25,385,721	16,658,459
GRAND TOTAL DISB INCLUDES ACCRUALS	21,912,180		20,132,000	100.0	25,385,721	16,658,459

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — SPAIN

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE GRANTS	15,000,000				15,000,000	
TOTAL	15,000,000				15,000,000	
GRAND TOTAL	15,000,000				15,000,000	

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — POLAND

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
GRANTS	5,000,000					5,000,000
ACCRUED LIABILITIES					1,650,000	1,650,000-
TOTAL DISB INCLUDES ACCRUALS	5,000,000				1,650,000	3,350,000
GRAND TOTAL DISB INCLUDES ACCRUALS	5,000,000				1,650,000	3,350,000

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --

EUROPE REGION FUNDED ACTIVITY

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	80,882		146,342	85.6	156,287	70,937
ACCRUED LIABILITIES					35,330	35,330-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,605-				67-	2,538-
TOTAL DISB INCLUDES ACCRUALS	78,277		146,342	85.6	191,550	33,069
GRAND TOTAL DISB INCLUDES ACCRUALS	78,277		146,342	85.6	191,550	33,069

AID 7-252 (10-65)

COUNTRY FINANCIAL REPORT --
BAHRAIN

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE ACCRUED LIABILITIES					40,545-	40,545
WASHINGTON TO MISSION TRANSFERS					40	40-
TOTAL DISB INCLUDES ACCRUALS					40,505-	40,505
GRAND TOTAL DISB INCLUDES ACCRUALS					40,505-	40,505

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — CYPRUS

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	6,641					6,641
TOTAL	6,641					6,641
GRAND TOTAL	6,641					6,641

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT ---

ARAB REPUBLIC OF EGYPT

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
LOANS	114,611,420				67,591,745	47,019,675
GRANTS	504,241,609				112,461,997	391,779,612
CAPITAL ASSISTANCE						
LOANS	259,694,615				53,445,050	206,249,565
TECHNICAL ASSISTANCE						
GRANTS	1,871,179,492				170,466,081	1,700,713,411
ACCRUED LIABILITIES					88,188,790	88,188,790-
ADMINISTRATION						
ADMINISTRATION	4,189,836		2,626,337	86.2	3,345,176	3,470,997
ACCRUED LIABILITIES					713,563	713,563-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	20,349,830-				22,198,019	42,547,849-
TOTAL DISB INCLUDES ACCRUALS	2,733,567,143		2,626,337	.9	518,410,421	2,217,783,059
GRAND TOTAL DISB INCLUDES ACCRUALS	2,733,567,143		2,626,337	.9	518,410,421	2,217,783,059

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — LEBANON

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
TECHNICAL ASSISTANCE						
GRANTS	9,885,923		2,060,000	45.7	1,094,157	10,851,766
ACCRUED LIABILITIES					2,262,487	2,262,487-
ADMINISTRATION						
ADMINISTRATION	144,440		661,241	78.2	466,917	338,764
ACCRUED LIABILITIES					174,212	174,212-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,847-				6,277,645	6,280,492-
TOTAL DISB INCLUDES ACCRUALS	10,027,517		2,721,241	50.9	10,275,418	2,473,340
GRAND TOTAL DISB INCLUDES ACCRUALS	10,027,517		2,721,241	50.9	10,275,418	2,473,340

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — ISRAEL

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
GRANTS			588,000,000		588,000,000	
CAPITAL ASSISTANCE						
GRANTS	8,283,547				1,044,859	7,238,688
ACCRUED LIABILITIES					411,000	411,000-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	81-					81-
TOTAL DISB INCLUDES ACCRUALS	8,283,466		588,000,000		589,455,859	6,827,607
GRAND TOTAL DISB INCLUDES ACCRUALS	8,283,466		588,000,000		589,455,859	6,827,607

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT - OMAN

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE						
LOANS	7,500,000					7,500,000
TECHNICAL ASSISTANCE						
GRANTS	11,913,541				89,322	11,824,219
ACCRUED LIABILITIES					51,464	51,464-
ADMINISTRATION						
ADMINISTRATION	122,250		111,478	50.0	167,159	66,569
ACCRUED LIABILITIES					12,078	12,078-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	18,554-				12,079	30,633-
TOTAL DISB INCLUDES ACCRUALS	19,517,236		111,478	.8	332,102	19,296,612
GRAND TOTAL DISB INCLUDES ACCRUALS	19,517,236		111,478	.8	332,102	19,296,612

AID 7-212 (12-65)

COUNTRY FINANCIAL REPORT — SYRIAN ARAB REPUBLIC

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
LOANS	5,174,628					5,174,628
CAPITAL ASSISTANCE						
LOANS	230,054,225				15,857,710	214,196,515
TECHNICAL ASSISTANCE						
GRANTS	14,529,591				2,329,866	12,199,725
ACCRUED LIABILITIES					1,078,077	1,078,077-
ADMINISTRATION						
ADMINISTRATION	437,712		511,713	64.4	661,309	288,116
ACCRUED LIABILITIES					40,537-	40,537
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	95,845-				85,186	181,031-
TOTAL DISB INCLUDES ACCRUALS	250,100,312		511,713	64.4	19,971,611	230,640,414
GRAND TOTAL DISB INCLUDES ACCRUALS	250,100,312		511,713	64.4	19,971,611	230,640,414

AID 7-255 (10-65)

COUNTRY FINANCIAL REPORT — TURKEY

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE GRANTS			200,000,000		200,000,000	
TOTAL			200,000,000		200,000,000	
GRAND TOTAL			200,000,000		200,000,000	

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — JORDAN

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE						
LOANS	69,504,073				5,847,942	63,656,131
TECHNICAL ASSISTANCE						
GRANTS	27,334,485				3,146,339	24,188,146
ACCRUED LIABILITIES					2,887,873	2,887,873-
ADMINISTRATION						
ADMINISTRATION	515,770		414,429	94.0	591,987	338,212
ACCRUED LIABILITIES					170,875	170,875-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	327,130-				164,359	491,489-
TOTAL DISB INCLUDES ACCRUALS	97,027,198		414,429	28.7	12,809,375	84,632,252
GRAND TOTAL DISB INCLUDES ACCRUALS	97,027,198		414,429	28.7	12,809,375	84,632,252

AID 2-257 (10-65)

COUNTRY FINANCIAL REPORT — YEMEN

OCT 31, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE						
LOANS	1,710,404				267,200	1,443,204
TECHNICAL ASSISTANCE						
GRANTS	37,654,049		23,653,000	86.0	11,820,752	49,486,297
ACCRUED LIABILITIES					5,911,545	5,911,545-
ADMINISTRATION						
ADMINISTRATION	1,272,006		1,611,994	94.6	1,557,501	1,326,499
ACCRUED LIABILITIES					517,713	517,713-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,748,639-				1,260,588-	1,488,051-
TOTAL DISB INCLUDES ACCRUALS	37,887,820		25,264,994	86.5	18,814,122	44,338,692
GRAND TOTAL DISB INCLUDES ACCRUALS	37,887,820		25,264,994	86.5	18,814,122	44,338,692

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --

NEAR EAST REGION FUNDED ACTIVITY

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
LOANS	119,786,048				67,591,745	52,194,303
GRANTS	519,241,609		808,000,000	72.9	935,461,997	391,779,612
TECHNICAL ASSISTANCE						
GRANTS	29,118,930		3,978,577	72.8	6,415,462	26,682,045
ACCRUED LIABILITIES					13,447,400	13,447,400-
TOTAL DISB INCLUDES ACCRUALS	668,146,587		811,978,577	70.0	1,022,916,604	457,208,560
GRAND TOTAL DISB INCLUDES ACCRUALS	668,146,587		811,978,577	70.0	1,022,916,604	457,208,560

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — AFGHANISTAN

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
GRANTS	167,042				396	166,646
ACCRUED LIABILITIES					166,646	166,646-
ADMINISTRATION						
ADMINISTRATION	59				9	50
TOTAL DISB INCLUDES ACCRUALS	167,101				167,051	50
GRAND TOTAL DISB INCLUDES ACCRUALS	167,101				167,051	50

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — ASIA REGION FUNDED ACTIVITY

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE GRANTS					332,500	332,500-
TOTAL					332,500	332,500-
GRAND TOTAL					332,500	332,500-

AID 1-272 (10-65)

COUNTRY FINANCIAL REPORT — MOROCCO

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE						
LOANS	2,741,009					2,741,009
TECHNICAL ASSISTANCE						
GRANTS	21,405,170		5,400,000	66.5	3,491,035	23,314,135
ACCRUED LIABILITIES					2,352,597	2,352,597-
ADMINISTRATION						
ADMINISTRATION	446,330		375,000	100.0	632,482	188,848
ACCRUED LIABILITIES					66,546	66,546-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	336,872-				243,089-	93,783-
TOTAL DISB INCLUDES ACCRUALS	24,255,636		5,775,000	67.9	6,299,572	23,731,064
GRAND TOTAL DISB INCLUDES ACCRUALS	24,255,636		5,775,000	67.9	6,299,572	23,731,064

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --- TUNISIA

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
CAPITAL ASSISTANCE						
LOANS	27,786,515				7,989,135	19,797,360
TECHNICAL ASSISTANCE						
GRANTS	22,888,806				2,311,754	20,577,052
ACCRUED LIABILITIES					2,203,000	2,203,000-
ADMINISTRATION						
ADMINISTRATION	220,563		351,250	76.1	371,033	200,780
ACCRUED LIABILITIES					60,300	60,300-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	698,975-				400,138	1,099,113-
TOTAL DISB INCLUDES ACCRUALS	50,196,909		351,250	6.4	13,335,360	37,212,799
GRAND TOTAL DISB INCLUDES ACCRUALS	50,196,909		351,250	6.4	13,335,360	37,212,799

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --- REGIONAL SUMMARY FOR NEAR EAST

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
LOANS	119,786,048				67,591,745	52,194,303
GRANTS	519,241,609		808,000,000	72.9	935,794,497	391,447,112
CAPITAL ASSISTANCE						
LOANS	602,830,069				84,213,585	518,616,484
GRANTS	8,283,547				1,044,859	7,238,688
ACCRUED LIABILITIES					411,000	411,000-
TECHNICAL ASSISTANCE						
GRANTS	2,069,102,414		35,091,577	11.1	202,376,153	1,901,817,838
ACCRUED LIABILITIES					123,104,625	123,104,625-
ADMINISTRATION	7,771,530		7,127,291	84.7	8,310,814	6,588,007
ACCRUED LIABILITIES					1,782,109	1,782,109-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	24,642,739-				27,825,037	52,467,776-
TOTAL DISB INCLUDES ACCRUALS						
GRAND TOTAL DISB INCLUDES ACCRUALS	3,302,372,478		850,218,868	57.1	1,452,454,424	2,700,136,922

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT —
INTERREGIONAL

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES	2,619,560		5,500,000	78.5	3,162,606	4,956,954
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES	218,280,588		69,745,685	42.5	73,851,261	214,175,012
KENYA	123,191					123,191
ACCRUED LIABILITIES					99,833,900	99,833,900-
TOTAL DISB INCLUDES ACCRUALS	218,403,780		69,745,685	42.5	173,685,161	114,464,304
GRAND TOTAL DISB INCLUDES ACCRUALS	221,023,340		75,245,685	44.6	176,847,768	119,421,257

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — AIDAW

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
CAPITAL ASSISTANCE						
LOANS	150,000					150,000
TECHNICAL ASSISTANCE						
GRANTS	46,499,763		11,084,728	32.9	15,534,502	42,049,989
ACCRUED LIABILITIES					12,942,300	12,942,300-
TOTAL DISB INCLUDES ACCRUALS	46,649,763		11,084,728	32.9	28,476,802	29,257,689
ADMINISTRATION	44,154,030		144,762,324	97.6	137,724,356	51,191,998
ACCRUED LIABILITIES					4,473,261-	4,473,261
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	10,155,811				5,060,267-	15,216,078
TOTAL - ADMINISTRATION DISB INCLUDES ACCRUALS	54,309,841		144,762,324	97.6	128,190,827	70,881,338
GRAND TOTAL DISB INCLUDES ACCRUALS	100,959,604		155,847,052	85.6	156,667,629	100,139,027

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT —
SPECIAL PROGRAMS

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES	141,947,819		35,193,005	36.0	42,884,745	134,256,079
CONTRIBUTIONS TO INTL ORGANIZATIONS						
INTERREGIONAL ACTIVITIES	147,284,009		24,000,000	100.0		171,284,009
SINAI SUPPORT MISSION						
AREAS OF U. S.	57,260				30,260	27,000
US SINAI SUPPORT MISSION	2,851,011				283,922	2,567,089
TOTAL	2,908,271				314,182	2,594,089
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES	30,900,027		500,000	2.5	10,259,164	21,140,863
REFUGEE RELIEF, REHABILITATION AND RE						
ITALY	49,941,011				3,744,967	46,196,044
CYPRUS	28,964,747				304,739	28,660,008
LEBANON			36,914,897	79.3	8,530,458	28,384,439
THAILAND	5,000,000				5,000,000	
DOMINICAN REPUBLIC	662,775				87,958	574,817
CENTRAL WEST AFRICA						
ALGERIA						
SOMALIA	173,502		12,000,000	100.0	15,145	12,158,357
SUDAN	1,948,309				3,952	1,944,357
CHAD	3,147,620				188,627	2,958,993
AFRICA REGION FUNDED ACTIVITY	553,424				274,377	279,047
TOTAL	90,391,388		48,914,897	70.8	18,150,223	121,156,062
INDOCHINA CLOSEOUT - NON-PROJECT						
LAOS	104,513				30	104,483
KHMER REPUBLIC(CAMBODIA)	4,390					4,390
VIETNAM	3,393,106					3,393,106
TOTAL	3,502,009				30	3,501,979
CLAIMS AGAINST U.S.(A.I.D.)-NON-PROJ.						
VIETNAM	298,075				6,307	291,768

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — [illegible] PROGRAMS

OCT 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
SPEC PROG NOT OTHERWISE CLASSIFIED						
INTERREGIONAL ACTIVITIES	884,173				351,791	532,382
TANZANIA	300,000				300,000	
ETHIOPIA	873					873
AFRICA REGION FUNDED ACTIVITY	142,040					142,040
TOTAL	1,327,086				651,791	675,295
OPER. EXP.(IDCA); ADMIN. EXP.(ISTC)						
AREAS OF U. S.	64,933		279,113	70.4	189,978	154,068
HONG KONG	49,581		126,019	79.4	142,832	32,768
TOTAL	114,514		405,131	72.9	332,809	186,836
PROJECT-ISTC						
INTERREGIONAL ACTIVITIES	2,829,150				1,073,569	1,755,581
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES	4,839,695		1,232,391	13.8	1,266,082	4,806,004
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES	17,648,737		3,858,548	45.3	4,312,265	17,195,020
ITALY	5,002,067		1,257,557	9.5	226,662	6,032,962
YUGOSLAVIA	41,755				41,755	
CYPRUS	1,640				1,640	
LEBANON	3,033,389				2,776,363	257,026
NEAR EAST REGION FUNDED ACTIVITY	224,119					224,119
INDONESIA	881					881
DOMINICAN REPUBLIC	42,863				25,459	17,404
ECUADOR			88,128	37.5	70,470	17,658
EL SALVADOR	3,500,886				417,098	3,083,788
GUATEMALA	264,000		15,000	15.7	56,820	222,180
HAITI	26,399		35,000	100.0	8,515	52,884
NICARAGUA	591					591
JAMAICA	81,182				21,304	59,878
OTHER WEST INDIES-EASTN CARIBN REG	115,007				3,747	111,260
TANZANIA	20					20
REDSO/EA	31,281					31,281
BOTSWANA	420,000				392,592	27,408
SOMALIA	163,153-				10,350	173,503-
TUNISIA			18,000	78.2		18,000
CHAD	813,357				383,075	430,282
SENEGAL	300,462					300,462
MALAGASY	392,100				354,475	37,625
TONGA	473					473

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --- SPECIAL PROGRAMS

MAR 01, 1982 THROUGH MAR 31, 1983

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TOTAL	31,778,055		5,272,233	23.9	9,102,590	27,947,698
ACCRUED LIABILITIES					81,024,455	81,024,455-
GRAND TOTAL DISB INCLUDES ACCRUALS	458,120,097		115,517,657	47.7	165,065,946	408,571,808

AID 7-257 (10-65)