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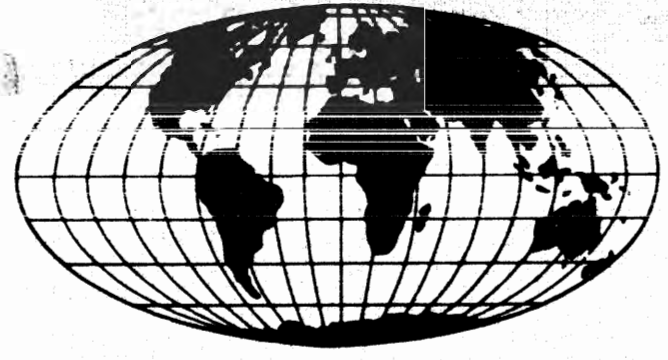
Agency for International Development

W—209

COUNTRY FINANCIAL REPORT

ECONOMIC ASSISTANCE



CENTRAL ACCOUNTING DIVISION
OFFICE OF FINANCIAL MANAGEMENT

AGENCY FOR INTERNATIONAL DEVELOPMENT

ECONOMIC ASSISTANCE

FORWARD

This report includes only AID'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 AID figures are required they may be developed by combining this report with the preceding September 30 Country Financial Report. Cumulative figures pertaining to AID and predecessor agencies may be developed by referring to the ICA 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 AID "Symbol 72" accounts, and includes the activites reported by agencies participating in the Foreign Assistance Program under a reimbursement agreement with AID. The activities of the participating agencies include only those expenditures reported and processed through the records of AID as of the reporting period covered by this report.

The report is designed to show by country within geographic regions all AID financial activity directly pertaining to each country. The country pages present economic assistance within the country program in major categories identified as program assistance, capital assistance and technical assistance. Administrative data is shown following the country program total. All fiscal data is shown by appropriations. 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 is 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 seperate 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 Handbook 18:12 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, 1985 THROUGH JUNE 30, 1986

	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						
AFRICA	1,176,598				110,376	1,066,222
ASIA	104,000,052				10,000,032	94,000,020
LATIN AMERICA	8,000,000	23,925,000		92.5	2,500,000	29,425,000
NEAR EAST	3,893,307				2,378,018	1,515,289
SUBTOTAL	117,069,957	23,925,000		34.2	14,988,426	126,006,531
GRANTS						
AFRICA	451,951,114		52,726,000	54.2	184,081,210	320,595,904
ASIA	195,143,400				138,789,326	56,354,074
LATIN AMERICA	155,800,000		416,932,000	91.3	363,307,000	209,425,000
NEAR EAST	597,533,722		2,142,799,000	88.2	2,135,852,589	604,480,133
INTERREGIONAL	4,465,111		5,750,000	100.0	4,183,518	6,031,593
SUBTOTAL	1,404,893,347		2,618,207,000	87.6	2,826,213,643	1,196,886,704
TOTAL	1,521,963,304	23,925,000	2,618,207,000	86.3	2,841,202,069	1,322,893,235
CAPITAL ASSISTANCE						
LOANS						
AFRICA	108,589,817	8,460,000		83.0	11,828,222	105,221,595
ASIA	720,237,881	55,745,000		55.2	95,056,790	680,926,091
LATIN AMERICA	640,242,242	37,475,000		77.7	119,776,736	557,940,506
NEAR EAST	154,033,282	8,000,000		100.0	34,959,993	127,073,289
SUBTOTAL	1,623,103,221	109,680,000		65.5	261,621,741	1,471,161,480
GRANTS						
AFRICA	3,948,049				1,446,528	2,501,521
NEAR EAST	4,189,434					4,189,434
SUBTOTAL	8,137,483				1,446,528	6,690,955
ACCRUED LIABILITIES					532,116	532,116-

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT —

WORLD WIDE SUMMARY BY TYPE ASSISTANCE AND REGION

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	1,631,240,704	109,680,000		65.5	263,600,385	1,477,320,319
TECHNICAL ASSISTANCE						
LOANS						
ASIA	62,313,423				2,556,539	59,756,884
SELF HELP						
AFRICA	4,888,166	2,072,209		42.7	2,634,940	4,325,435
GRANTS						
AFRICA	1,015,530,922		185,567,604	60.5	206,757,377	994,341,149
ASIA	826,355,337		208,666,456	59.4	185,348,530	849,673,263
LATIN AMERICA	705,360,995		228,946,942	59.4	225,465,946	708,841,991
NEAR EAST	2,047,129,432		235,742,974	33.9	403,997,948	1,878,874,458
INTERREGIONAL	292,034,218		122,081,426	59.9	121,872,011	292,243,633
AID/W	83,670,012		11,096,790	25.0	33,067,310	61,699,492
SUBTOTAL	4,970,080,915		992,102,192	49.9	1,176,509,123	4,785,673,984
ACCRUED LIABILITIES					583,732,781	583,732,781-
TOTAL DISB INCLUDES ACCRUALS	5,037,282,505	2,072,209	992,102,192	49.9	1,765,433,383	4,266,023,523
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	127,904,223-				63,526,284-	64,377,939-
UNDISTRIBUTED AND UNALLOTED	492,586,125-				310,745,827	803,331,952-
TOTAL DISB INCLUDES ACCRUALS	7,569,996,164	135,677,209	3,610,309,192	60.7	5,117,455,380	6,198,527,185
SPECIAL PROGRAMS DISB INCLUDES ACCRUALS	753,860,709		201,675,875	81.9	388,976,761	566,559,823

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --

WORLD WIDE SUMMARY BY TYPE ASSISTANCE AND REGION

OCT 01, 1985 THROUGH JUNE 30, 1986

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION						
AFRICA	39,793,577		34,600,886	81.2	38,608,050	35,786,413
ASIA	10,612,669		11,165,779	71.4	13,795,016	7,983,432
LATIN AMERICA	17,522,634		17,217,215	82.9	23,288,497	11,451,352
NEAR EAST	8,937,788		10,681,319	77.6	12,684,131	6,934,976
AID/W	54,015,304		230,713,064	93.9	235,581,742	49,146,626
SUBTOTAL	130,881,973		304,378,263	90.0	323,957,437	111,302,799
ACCRUED LIABILITIES					27,627,648	27,627,648-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	14,764				14,764	
TOTAL - ADMINISTRATION DISB INCLUDES ACCRUALS	130,896,737		304,378,263	90.0	351,599,850	83,675,150
GRAND TOTAL DISB INCLUDES ACCRUALS	8,454,753,611	135,677,209	4,116,363,330	62.9	5,858,031,991	6,848,762,159

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COUNTRY FINANCIAL REPORT ---

WORLD WIDE SUMMARY BY TYPE ASSISTANCE AND PURPOSE

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	109,069,957				12,488,426	96,581,531
PROG ASST-CASH LOANS	8,000,000	23,925,000		92.5	2,500,000	29,425,000
SUBTOTAL	117,069,957	23,925,000		34.2	14,988,426	126,006,531
GRANTS						
PROG ASST-COMMODITY FIN/GRANTS	1,089,741,996		31,016,000	10.4	411,812,601	708,945,395
PROG ASST-CASH GRANTS	257,428,535		2,581,441,000	96.4	2,398,797,224	440,072,311
PROG ASST-NOT OTHERWISE CLASSIFIED	53,257,705				11,420,300	41,837,405
PROG ASST-OCEAN FRT/VOL REL AGENCIES	4,465,111		5,750,000	100.0	4,183,518	6,031,593
SUBTOTAL	1,404,893,347		2,618,207,000	87.6	2,826,213,643	1,196,886,704
TOTAL	1,521,963,304	23,925,000	2,618,207,000	86.3	2,841,202,069	1,322,893,235
CAPITAL ASSISTANCE						
LOANS						
CAP ASST-LOANS	1,623,103,221	109,680,000		65.5	261,621,741	1,471,161,480
GRANTS						
CAP ASST-GENERAL-GRANTS	8,137,483				1,446,528	6,690,955
TOTAL	1,631,240,704	109,680,000		65.5	263,068,269	1,477,852,435
TECHNICAL ASSISTANCE						
LOANS						
SELF HELP						
GRANTS						
TECH ASST - POPULATION - GRANTS	183,742,772	2,072,209	27,292,944	68.3	28,749,250	184,358,675
TECH ASST-GENERAL-GRANTS	4,435,007,938		828,172,939	48.9	985,990,935	4,277,189,942
CLOSEOUT ACTIVITIES - PROJEXT	15,338,208				683,620	14,654,588
TECH ASST-SPECIAL	43				43	
PROGRAM & DEV. SUPPORT - PROJECT	111,159,327		14,554,883	28.3	44,404,744	81,309,466

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT ---

WORLD WIDE SUMMARY BY TYPE ASSISTANCE AND PURPOSE

OCT 01, 1985 THROUGH JUNE 30, 1986

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
SCIENCE & TECH. COOPERATION PROGRAMS	29,239,718		6,602,117	43.6	4,056,548	31,785,287
TECH ASST-GENERAL TECHNICAL SERVICES	262,791,891		115,479,309	61.2	117,815,463	260,455,737
TECH ASST-RESEARCH & ANALYSIS SEC 241	2,609					2,609
SUB TOTAL	5,037,282,505	2,072,209	992,102,192	49.9	1,181,700,602	4,849,756,304
TOTAL	5,037,282,505	2,072,209	992,102,192	49.9	1,181,700,602	4,849,756,304
SPECIAL PROGRAMS						
NON-REGIONAL POPULATION ACTIVITY	200,208,556		86,443,989	76.3	74,019,580	212,632,965
DISASTER ASSISTANCE - LOANS	57,362,094				38,914,293	18,447,801
CONTRIBUTIONS TO INTL ORGANIZATIONS	180,112,749				27,180,000	152,932,749
SINAI SUPPORT MISSION	17,351					17,351
ASST TO AMER SCHOOL & HOSP ABROAD	42,818,642		30,295,000	90.4	22,983,273	50,130,369
REFUGEE RELIEF, REHABILITATION AND RE	120,394,156		631,224	51.2	34,940,512	86,084,868
CLOSEOUT ACTIVITIES - NONPROJECT	2,271,389					2,271,389
CLAIMS AGAINST U.S.(A.I.D.)-NON-PROJ.	292,525					292,525
SPEC PROG NOT OTHERWISE CLASSIFIED	80,000				10,077	69,923
OPER. EXP.(IDCA); ADMIN. EXP.(ISTC)	225,336		505,610	52.9	544,742	186,204
PROJECT-ISTC	315,243				39,536	275,707
SPECIAL NON-PROJECT,TDP	25,518,596		5,512,571	33.9	9,285,969	21,745,198
WORLDWIDE DISASTER ASSISTANCE	124,244,072		78,287,482	96.7	87,147,499	115,384,055
TOTAL	753,860,709		201,675,875	81.9	295,065,480	660,471,104
ADMINISTRATION						
AID/W COMPENSATION & BENEFITS	7,702,160		182,695,669	98.7	179,064,818	11,333,011
AID/W GENERAL OPERATING EXPENSES	5,195,006		14,957,980	84.0	14,680,061	5,472,925
COMP AND BENEFITS-REIMB DETAILS	1,315,109		1,090,245	89.8	1,346,750	1,058,604
SPECIAL OPERATING EXPENSES	2,284,760		3,992,030	83.1	4,365,236	1,911,554
TRAV & MISC EXP OF AID/W EMPLOYEES	1,814,410		2,941,654	80.4	2,798,912	1,957,152
ENTERTAINMENT	2,075		7,133	71.3	6,329	2,879
CONFIDENTIAL EXPENSES						
SECURITY INVESTIGATIONS	404,969		502,390	42.4	361,522	545,837
MISSION ADMIN FUNDED OPERATING EXPS	76,866,668		73,665,199	79.4	88,375,695	62,156,172

COUNTRY FINANCIAL REPORT --

WORLD WIDE SUMMARY BY TYPE ASSISTANCE AND PURPOSE

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	645				645	
CENTRALIZED STORAGE COST OF HHE-FS	147,367		890,000	100.0	641,963	395,404
COMPUTER & FINANCIAL OPERATING EXP.	12,401,989		5,380,968	47.3	9,879,396	7,903,561
COMP & BENEFITS - JOINT CAREER CORPS	214,470		508,137	92.8	560,579	162,028
TRNG-CENTRALLY ADM EMP DEVELOPMENT	2,583,805		1,884,159	59.7	1,926,992	2,540,972
STATE DEPARTMENT SUPPORT	19,948,540		15,862,700	100.0	19,948,540	15,862,700
TOTAL	130,881,973		304,378,263	90.0	323,957,437	111,302,799
MISCELLANEOUS						
REVERSE OF PY ADV BALS FORWARDED	398,484,448-				398,484,448-	
UNDIST EXPS-WASH TO MISSION-ADMIN					3,535,447	3,535,447-
UNDIST EXPS-MISSION TO WASH					235,122,092	235,122,092-
UNDIST EXPS-MISSION TO MISSION					1,351,619	1,351,619-
ADVANCES OUTSTANDING					560,605,788	560,605,788-
PARTICIPANT TRAINING CREDITS	13,118,755				2,163,341-	15,282,096
UNEARNED PARTICIPANT INSURANCE PREMIU	145,224				871,412-	1,016,636
EARNED PARTICIPANT INSURANCE PREMIUMS	701,656				668,136	33,520
UNDIST EXPS-ALL OTHER					6,622,212	6,622,212-
REVERSE OF PY UNDIST EXPS FORWARDED	235,956,771-				235,956,771-	
UNDIST EXPS-WASH TO MISSION-NON ADMIN					77,172,592	77,172,592-
UNALLOTTED						
CLOSED ALLOTMENTS					367,605-	367,605
TOTAL	620,475,584-				247,234,307	667,709,891-
ACCRUED LIABILITIES					705,803,826	705,803,826-
GRAND TOTAL DISB INCLUDES ACCRUALS	8,454,753,611	135,677,209	4,116,363,330	62.9	5,858,031,991	6,848,762,159

AID 7-287 (10-65)

COUNTRY FINANCIAL REPORT --

COMOROS

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	1,023,115		750,000	100.0	403,080	1,370,035
ACCRUED LIABILITIES					200,000	200,000-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	189,499-				53,716-	135,783-
TOTAL DISB INCLUDES ACCRUALS	833,616		750,000	100.0	549,364	1,034,252
GRAND TOTAL DISB INCLUDES ACCRUALS	833,616		750,000	100.0	549,364	1,034,252

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT —

DJIBOUTI

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	8,019,276				2,593,204	5,426,072
ACCRUED LIABILITIES					1,765,457	1,765,457-
ADMINISTRATION						
ADMINISTRATION	159,516		132,931	88.6	146,593	145,854
ACCRUED LIABILITIES					43,391	43,391-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	224,476-				187,746-	36,730-
TOTAL DISB INCLUDES ACCRUALS	7,954,316		132,931	4.2	4,360,899	3,726,348
GRAND TOTAL DISB INCLUDES ACCRUALS	7,954,316		132,931	4.2	4,360,899	3,726,348

AID 7-297 (10-65)

COUNTRY FINANCIAL REPORT --

ZAMBIA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	1,176,598				110,376	1,066,222
GRANTS	37,985,838		15,000,000		25,178,756	27,807,082
TECHNICAL ASSISTANCE						
GRANTS	16,485,323		12,375	13.0	3,003,790	13,493,908
ACCRUED LIABILITIES					1,970,325	1,970,325-
ADMINISTRATION						
ADMINISTRATION	745,635		566,602	94.4	584,627	727,610
ACCRUED LIABILITIES					220,628	220,628-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	946,930-				704,833-	242,097-
TOTAL DISB INCLUDES ACCRUALS	55,446,464		15,578,977	83.3	30,363,668	40,661,773
GRAND TOTAL DISB INCLUDES ACCRUALS	55,446,464		15,578,977	83.3	30,363,668	40,661,773

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --- MALAWI

OCT 01, 1985 THROUGH JUNE 30, 1986

	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				4,000,000	11,000,000
TECHNICAL ASSISTANCE						
GRANTS	29,818,030		6,100,000	66.3	4,519,504	31,398,526
ACCRUED LIABILITIES					2,387,585	2,387,585-
ADMINISTRATION						
ADMINISTRATION	621,379		514,547	82.3	446,502	689,424
ACCRUED LIABILITIES					138,961	138,961-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	971,258-				20,512-	950,746-
TOTAL DISB INCLUDES ACCRUALS	44,468,152		6,614,547	67.3	11,472,039	39,610,660
GRAND TOTAL DISB INCLUDES ACCRUALS	44,468,152		6,614,547	67.3	11,472,039	39,610,660

AID 7-257 (10-68)

COUNTRY FINANCIAL REPORT --

ZIMBABWE

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	43,350,655				15,157,472	28,193,183
TECHNICAL ASSISTANCE						
GRANTS	16,409,129		2,348,035	32.2	3,688,875	15,068,288
ACCRUED LIABILITIES					1,497,450	1,497,450-
ADMINISTRATION						
ADMINISTRATION	664,238		539,931	79.4	600,503	603,666
ACCRUED LIABILITIES					473,527	473,527-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,528,763-				278,943	1,807,706-
TOTAL DISB INCLUDES ACCRUALS	58,895,257		2,887,966	36.3	21,696,769	40,086,454
GRAND TOTAL DISB INCLUDES ACCRUALS	58,895,257		2,887,966	36.3	21,696,769	40,086,454

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT -- KENYA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	45,769,960				1,150,978	44,618,982
CAPITAL ASSISTANCE						
LOANS	39,371,317				7,788,811	31,582,506
TECHNICAL ASSISTANCE						
GRANTS	37,286,009		827,217	5.3	7,845,634	30,267,592
ACCRUED LIABILITIES					4,142,350	4,142,350-
ADMINISTRATION						
ADMINISTRATION	2,589,910		2,239,594	51.5	2,839,610	1,989,894
ACCRUED LIABILITIES					1,757,622	1,757,622-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	366,498-				113,574-	252,924-
TOTAL DISB INCLUDES ACCRUALS	124,650,698		3,066,810	14.2	25,411,430	102,306,078
GRAND TOTAL DISB INCLUDES ACCRUALS	124,650,698		3,066,810	14.2	25,411,430	102,306,078

COUNTRY FINANCIAL REPORT --
UGANDA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	26,997,282				2,272,864	24,724,418
ACCRUED LIABILITIES					532,326	532,326-
ADMINISTRATION						
ADMINISTRATION	893,857		354,040	59.0	626,708	621,189
ACCRUED LIABILITIES					179,345	179,345-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	560,545-				233,376-	327,169-
TOTAL DISB INCLUDES ACCRUALS	27,330,594		354,040	8.5	3,377,867	24,306,767
GRAND TOTAL DISB INCLUDES ACCRUALS	27,330,594		354,040	8.5	3,377,867	24,306,767

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — NIGERIA

OCT 01, 1985 THROUGH JUNE 30, 1986

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	462,692		127,030	45.3	150,312	439,410
ACCRUED LIABILITIES					82,741	82,741-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	133,361-				7,013-	126,348-
TOTAL DISB INCLUDES ACCRUALS	329,331		127,030	45.3	226,040	230,321
GRAND TOTAL DISB INCLUDES ACCRUALS	329,331		127,030	45.3	226,040	230,321

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --

TANZANIA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	4,890,639				776,889	4,113,750
TECHNICAL ASSISTANCE						
GRANTS	7,520,493				2,873,965	4,646,528
ACCRUED LIABILITIES					1,432,433	1,432,433-
ADMINISTRATION						
ADMINISTRATION	961,413		713,597	77.9	637,683	1,037,327
ACCRUED LIABILITIES					291,795	291,795-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,334,894-				270,450	1,605,344-
TOTAL DISB INCLUDES ACCRUALS	12,037,651		713,597	77.9	6,283,215	6,468,033
GRAND TOTAL DISB INCLUDES ACCRUALS	12,037,651		713,597	77.9	6,283,215	6,468,033

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --

REG. FINANCIAL MGT. CENTER . NAIROBI

OCT 01, 1985 THROUGH JUNE 30, 1986

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	710,201		356,121	51.9	598,650	467,672
ACCRUED LIABILITIES					450,960	450,960-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	236,658-				115,336-	121,322-
TOTAL DISB INCLUDES ACCRUALS	473,543		356,121	51.9	934,274	104,610-
GRAND TOTAL DISB INCLUDES ACCRUALS	473,543		356,121	51.9	934,274	104,610-

COUNTRY FINANCIAL REPORT — REDSO/EA

OCT 01, 1985 THROUGH JUNE 30, 1986

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	548,060		447,586	77.8	465,010	530,636
ACCRUED LIABILITIES					508,045	508,045-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,584-				8,599	11,183-
TOTAL DISB INCLUDES ACCRUALS	545,476		447,586	77.8	981,655	11,407
GRAND TOTAL DISB INCLUDES ACCRUALS	545,476		447,586	77.8	981,655	11,407

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — REDSO/WA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	52,255					52,255
TECHNICAL ASSISTANCE						
GRANTS	5,179-		23,741	4.7	5,179-	23,741
ADMINISTRATION						
ADMINISTRATION	3,126,195		3,014,293	95.6	3,233,193	2,907,295
ACCRUED LIABILITIES					968,110	968,110-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	504,498-				267,552-	236,946-
TOTAL DISB INCLUDES ACCRUALS	2,668,773		3,038,034	83.3	3,928,573	1,778,234
GRAND TOTAL DISB INCLUDES ACCRUALS	2,668,773		3,038,034	83.3	3,928,573	1,778,234

COUNTRY FINANCIAL REPORT --

CENTRAL WEST AFRICA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	1,099,708				13,834	1,085,874
TECHNICAL ASSISTANCE						
GRANTS	9,910,050		6,722,008	83.0	4,206,401	12,425,657
ACCRUED LIABILITIES					2,669,600	2,669,600-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	35,276-				4,491-	30,785-
TOTAL DISB INCLUDES ACCRUALS	10,974,482		6,722,008	83.0	6,885,344	10,811,146
GRAND TOTAL DISB INCLUDES ACCRUALS	10,974,482		6,722,008	83.0	6,885,344	10,811,146

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --

AREA DEVELOPMENT OFFICE - NIAMEY

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	237-				256-	19
TOTAL	237-				256-	19
GRAND TOTAL	237-				256-	19

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT ---

AREA DEVELOPMENT OFFICE - YAOUNDE

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	21,648				21,648	
TOTAL	21,648				21,648	
GRAND TOTAL	21,648				21,648	

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — CAMEROON

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	39,838,643	8,460,000		100.0	427,757	47,870,886
TECHNICAL ASSISTANCE						
GRANTS	31,356,586		9,718,741	93.9	5,849,921	35,225,406
ACCRUED LIABILITIES					4,301,239	4,301,239-
ADMINISTRATION						
ADMINISTRATION	1,861,164		1,875,431	88.2	2,334,782	1,401,813
ACCRUED LIABILITIES					729,078	729,078-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	574,935-				322,631-	252,304-
TOTAL DISB INCLUDES ACCRUALS	72,481,458	8,460,000	11,594,171	95.7	13,320,146	79,215,483
GRAND TOTAL DISB INCLUDES ACCRUALS	72,481,458	8,460,000	11,594,171	95.7	13,320,146	79,215,483

AID 7-287 (10-68)

COUNTRY FINANCIAL REPORT -- LESOTHO

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	3,895,794				1,446,528	2,449,266
ACCRUED LIABILITIES					532,116	532,116-
TECHNICAL ASSISTANCE						
GRANTS	25,681,133		9,660,000	100.0	6,287,902	29,053,231
ACCRUED LIABILITIES					2,852,709	2,852,709-
ADMINISTRATION						
ADMINISTRATION	379,967		553,054	89.9	566,212	366,809
ACCRUED LIABILITIES					67,677	67,677-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,286,979-				917,486-	369,493-
TOTAL DISB INCLUDES ACCRUALS	28,669,915		10,213,054	99.3	10,835,658	28,047,311
GRAND TOTAL DISB INCLUDES ACCRUALS	28,669,915		10,213,054	99.3	10,835,658	28,047,311

AID 7-287 (10-68)

COUNTRY FINANCIAL REPORT -- BOTSWANA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	31,688,297		7,647,888	99.2	6,510,891	32,825,294
ACCRUED LIABILITIES					4,215,141	4,215,141-
ADMINISTRATION						
ADMINISTRATION	281,139		376,797	77.6	394,867	263,069
ACCRUED LIABILITIES					121,425	121,425-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,192,271-				710,198-	482,073-
TOTAL DISB INCLUDES ACCRUALS	30,777,165		8,024,684	97.9	10,532,126	28,269,723
GRAND TOTAL DISB INCLUDES ACCRUALS	30,777,165		8,024,684	97.9	10,532,126	28,269,723

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — GAMBIA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	12,915,357		4,075,000	88.7	3,180,698	13,809,659
ACCRUED LIABILITIES					1,764,000	1,764,000-
ADMINISTRATION						
ADMINISTRATION	418,775		456,790	99.3	480,430	395,135
ACCRUED LIABILITIES					128,442	128,442-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	113,575-				632,549	746,124-
TOTAL DISB INCLUDES ACCRUALS	13,220,556		4,531,790	89.7	6,186,119	11,566,227
GRAND TOTAL DISB INCLUDES ACCRUALS	13,220,556		4,531,790	89.7	6,186,119	11,566,227

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT -- SIERRA LEONE

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	3,648,678				898,449	2,750,229
ACCRUED LIABILITIES					970,736	970,736-
ADMINISTRATION						
ADMINISTRATION	178,286		92,344	76.9	56,032	214,598
ACCRUED LIABILITIES					101,269	101,269-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	395,417-				284,875-	110,542-
TOTAL DISB INCLUDES ACCRUALS	3,431,548		92,344	76.9	1,741,612	1,782,280
GRAND TOTAL DISB INCLUDES ACCRUALS	3,431,548		92,344	76.9	1,741,612	1,782,280

AID 7-267 (10-65)

COUNTRY FINANCIAL REPORT --

GHANA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	2,131,334				69,916	2,061,418
TECHNICAL ASSISTANCE						
GRANTS	5,242,961		3,000,000	100.0	894,819	7,348,142
ACCRUED LIABILITIES					173,598	173,598-
ADMINISTRATION						
ADMINISTRATION	387,984		316,547	66.7	279,634	424,897
ACCRUED LIABILITIES					286,044	286,044-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	138,427-				107,246-	31,181-
TOTAL DISB INCLUDES ACCRUALS	7,623,852		3,316,547	95.4	1,596,766	9,343,633
GRAND TOTAL DISB INCLUDES ACCRUALS	7,623,852		3,316,547	95.4	1,596,766	9,343,633

AID 7-257 (10-85)

COUNTRY FINANCIAL REPORT — MAURITIUS

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	7,018,873		1,914,000		4,018,873	4,914,000
TECHNICAL ASSISTANCE						
GRANTS	199,865				23,178	176,687
ACCRUED LIABILITIES					81,609	81,609-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	25,000-					25,000-
TOTAL DISB INCLUDES ACCRUALS	7,193,738		1,914,000		4,123,661	4,984,077
GRAND TOTAL DISB INCLUDES ACCRUALS	7,193,738		1,914,000		4,123,661	4,984,077

AID 7-257 (10-68)

COUNTRY FINANCIAL REPORT --

SWAZILAND

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	976,175				13,000	963,175
TECHNICAL ASSISTANCE						
GRANTS	21,471,983		5,950,000	68.0	3,277,140	24,144,843
ACCRUED LIABILITIES					3,115,815	3,115,815-
ADMINISTRATION						
ADMINISTRATION	819,948		733,140	86.2	554,715	998,373
ACCRUED LIABILITIES					590,675	590,675-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	806,592-				670,852	1,477,444-
TOTAL DISB INCLUDES ACCRUALS	22,461,515		6,683,140	69.6	8,222,196	20,922,459
GRAND TOTAL DISB INCLUDES ACCRUALS	22,461,515		6,683,140	69.6	8,222,196	20,922,459

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT -- SOMALIA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	30,099,923				12,337,773	17,762,150
TECHNICAL ASSISTANCE						
GRANTS	88,338,263		13,188,000	100.0	12,671,430	88,854,833
ACCRUED LIABILITIES					6,197,932	6,197,932-
ADMINISTRATION						
ADMINISTRATION	2,221,203		1,725,309	80.3	2,154,660	1,791,852
ACCRUED LIABILITIES					452,746	452,746-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,024,132-				485,423-	538,709-
TOTAL DISB INCLUDES ACCRUALS	119,635,257		14,913,309	97.2	33,329,117	101,219,449
GRAND TOTAL DISB INCLUDES ACCRUALS	119,635,257		14,913,309	97.2	33,329,117	101,219,449

AID 7-257 (10-66)

COUNTRY FINANCIAL REPORT --- SUDAN

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	187,372,625		10,000,000		82,416,828	114,955,797
TECHNICAL ASSISTANCE						
GRANTS	98,648,823		6,799,334	17.2	10,634,692	94,813,465
ACCRUED LIABILITIES					6,870,665	6,870,665-
ADMINISTRATION						
ADMINISTRATION	6,723,193		2,501,448	85.0	2,108,687	7,115,954
ACCRUED LIABILITIES					1,351,330	1,351,330-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	3,547,559+				1,555,167-	1,992,392-
TOTAL DISB INCLUDES ACCRUALS	289,197,082		19,300,782	21.9	101,827,035	206,670,829
GRAND TOTAL, DISB INCLUDES ACCRUALS	289,197,082		19,300,782	21.9	101,827,035	206,670,829

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — EQUATORIAL GUINEA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	3,297,146				817,123	2,480,023
ACCRUED LIABILITIES					94,507	94,507-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	400,032-				82,305-	317,727-
TOTAL DISB INCLUDES ACCRUALS	2,897,114				829,325	2,067,789
GRAND TOTAL DISB INCLUDES ACCRUALS	2,897,114				829,325	2,067,789

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --

CAPE VERDE ISLANDS

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	6,995,920		2,039,786	78.2	1,382,830	7,652,876
ACCRUED LIABILITIES					3,291,461	3,291,461-
ADMINISTRATION						
ADMINISTRATION	198,636		94,108	42.7	134,565	158,179
ACCRUED LIABILITIES					58,247	58,247-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	281,974-				578,890	860,864-
TOTAL DISB INCLUDES ACCRUALS	6,912,581		2,133,894	75.4	5,445,993	3,600,482
GRAND TOTAL DISB INCLUDES ACCRUALS	6,912,581		2,133,894	75.4	5,445,993	3,600,482

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — MOZAMBIQUE

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	16,096,322		9,570,000		5,006,852	20,659,470
TECHNICAL ASSISTANCE GRANTS						
ADMINISTRATION						
ADMINISTRATION	558,840		355,302	60.7	474,856	439,286
ACCRUED LIABILITIES					222,416	222,416-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	128,565-				50,107	178,672-
TOTAL DISB INCLUDES ACCRUALS	16,526,597		9,925,302	58.2	5,754,231	20,697,668
GRAND TOTAL DISB INCLUDES ACCRUALS	16,526,597		9,925,302	58.2	5,754,231	20,697,668

AID 7-297 (10-65)

COUNTRY FINANCIAL REPORT --

GUINEAU-BISSAU

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	8,922,167		750,000	65.2	1,269,910	8,402,257
ACCRUED LIABILITIES					768,629	768,629-
ADMINISTRATION						
ADMINISTRATION	371,734		227,728	81.3	278,818	320,644
ACCRUED LIABILITIES					173,594	173,594-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,158-				249,230	250,388-
TOTAL DISB INCLUDES ACCRUALS	9,292,742		977,728	68.3	2,740,180	7,530,290
GRAND TOTAL DISB INCLUDES ACCRUALS	9,292,742		977,728	68.3	2,740,180	7,530,290

AID 7-257 (10-85)

COUNTRY FINANCIAL REPORT -- ZAIRE REPUBLIC

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	19,796,368				5,193,374	14,602,994
CAPITAL ASSISTANCE						
LOANS	5,908,923				1,196,720	4,712,203
TECHNICAL ASSISTANCE						
GRANTS	46,765,127		19,300,000	100.0	8,679,930	57,385,197
ACCRUED LIABILITIES					4,308,000	4,308,000-
ADMINISTRATION						
ADMINISTRATION	689,003		1,255,121	79.1	1,121,879	822,245
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,227,545-				1,073,519-	154,026-
TOTAL DISB INCLUDES ACCRUALS	71,931,876		20,555,121	98.4	19,426,384	73,060,613
GRAND TOTAL DISB INCLUDES ACCRUALS	71,931,876		20,555,121	98.4	19,426,384	73,060,613

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --

SEYCHELLES

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	1,397,118		1,914,000		801,840	2,509,278
TECHNICAL ASSISTANCE						
GRANTS	48,494				45,036	3,458
ACCRUED LIABILITIES					3,458	3,458-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,323-					1,323-
TOTAL DISB INCLUDES ACCRUALS	1,444,289		1,914,000		850,335	2,507,954
GRAND TOTAL DISB INCLUDES ACCRUALS	1,444,289		1,914,000		850,335	2,507,954

AID 7-287 (10-65)

COUNTRY FINANCIAL REPORT -- ETHIOPIA

OCT 01, 1985 THROUGH JUNE 30, 1986

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	873,429		699,500	97.6	1,015,294	557,635
ACCRUED LIABILITIES					302,000	302,000-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	11,523-				11,026	22,549-
TOTAL DISB INCLUDES ACCRUALS	861,906		699,500	97.6	1,328,319	233,087
GRAND TOTAL DISB INCLUDES ACCRUALS	861,906		699,500	97.6	1,328,319	233,087

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT -- LIBERIA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	5,018,708				891,407	4,127,301
TECHNICAL ASSISTANCE						
GRANTS	30,535,037		7,464,158	52.1	8,368,034	29,631,161
ACCRUED LIABILITIES					3,931,000	3,931,000-
ADMINISTRATION						
ADMINISTRATION	1,247,590		1,559,407	83.7	1,801,110	1,005,887
ACCRUED LIABILITIES					946,600	946,600-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,950,389-				1,773,095-	177,294-
TOTAL DISB INCLUDES ACCRUALS	34,850,946		9,023,565	55.7	14,165,056	29,709,455
GRAND TOTAL DISB INCLUDES ACCRUALS	34,850,946		9,023,565	55.7	14,165,056	29,709,455

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — REPUBLIC OF SOUTH AFRICA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	13,268		1,439,258	47.8	74,118	1,378,408
ADMINISTRATION						
ADMINISTRATION	67,786		133,779	26.7	42,232	159,333
ACCRUED LIABILITIES					90,198	90,198-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	6,737-				91,295	98,032-
TOTAL DISB INCLUDES ACCRUALS	74,318		1,573,037	44.8	297,843	1,349,512
GRAND TOTAL DISB INCLUDES ACCRUALS	74,318		1,573,037	44.8	297,843	1,349,512

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT -- GUINEA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	196,120					196,120
TECHNICAL ASSISTANCE						
GRANTS	6,839,903		150,000	100.0	1,691,347	5,298,556
ACCRUED LIABILITIES					1,473,542	1,473,542-
ADMINISTRATION						
ADMINISTRATION	483,626		332,176	77.2	356,027	459,775
ACCRUED LIABILITIES					172,180	172,180-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	464,345-				15,493-	448,852-
TOTAL DISB INCLUDES ACCRUALS	7,055,304		482,176	83.1	3,677,603	3,859,877
GRAND TOTAL DISB INCLUDES ACCRUALS	7,055,304		482,176	83.1	3,677,603	3,859,877

AID 7-287 (10-85)

COUNTRY FINANCIAL REPORT — CENTRAL AFRICA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	3,545,814				512,924	3,032,890
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	328,614-				277,677-	50,937-
TOTAL	3,217,200				235,247	2,981,953
GRAND TOTAL	3,217,200				235,247	2,981,953

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — CHAD

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	1,000,000				1,000,000	
TECHNICAL ASSISTANCE						
GRANTS	17,448,568		7,079,000	91.6	1,386,461	23,141,107
ACCRUED LIABILITIES					862,500	862,500-
ADMINISTRATION						
ADMINISTRATION	1,065,797		1,320,000	100.0	1,672,777	713,020
ACCRUED LIABILITIES					129,350	129,350-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	345,455-				173,076-	172,379-
TOTAL DISB INCLUDES ACCRUALS	19,168,910		8,399,000	92.8	4,878,012	22,689,898
GRAND TOTAL DISB INCLUDES ACCRUALS	19,168,910		8,399,000	92.8	4,878,012	22,689,898

AID 7-297 (10-69)

COUNTRY FINANCIAL REPORT — CONGO/BRAZZAVILLE

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	1,986,273		475,000	100.0	606,071	1,855,202
ACCRUED LIABILITIES					100,000	100,000-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT.	8,893-				10,416-	1,523
TOTAL	1,977,380		475,000	100.0	695,655	1,756,725
DISB INCLUDES ACCRUALS						
GRAND TOTAL	1,977,380		475,000	100.0	695,655	1,756,725
DISB INCLUDES ACCRUALS						

AID 7-257 (10-66)

COUNTRY FINANCIAL REPORT — BENIN (DAHOMEY)

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	6,618,720				66,044	6,552,676
ACCRUED LIABILITIES					139,789	139,789-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	12,873				21,669	8,796-
TOTAL DISB INCLUDES ACCRUALS	6,631,593				227,503	6,404,090
GRAND TOTAL DISB INCLUDES ACCRUALS	6,631,593				227,503	6,404,090

AID 7-237 (10-65)

COUNTRY FINANCIAL REPORT -- IVORY COAST

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	228,181		19,238	64.1	141,406	106,013
ACCRUED LIABILITIES					24,679	24,679-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	21,316-				13,278	34,594-
TOTAL DISB INCLUDES ACCRUALS	206,866		19,238	64.1	179,362	46,742
GRAND TOTAL DISB INCLUDES ACCRUALS	206,866		19,238	64.1	179,362	46,742

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — MAURITANIA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	17,193,472		3,473,000	95.8	2,580,314	18,086,158
ACCRUED LIABILITIES					615,500	615,500-
ADMINISTRATION						
ADMINISTRATION	1,169,089		1,385,045	94.4	1,514,942	1,039,192
ACCRUED LIABILITIES					197,082	197,082-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	158,564-				174,894	333,458-
TOTAL DISB INCLUDES ACCRUALS	18,203,997		4,858,045	95.4	5,082,733	17,979,309
GRAND TOTAL DISB INCLUDES ACCRUALS	18,203,997		4,858,045	95.4	5,082,733	17,979,309

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT -- NIGER

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	9,500,000				9,500,000	
TECHNICAL ASSISTANCE						
GRANTS	50,670,938		4,330,575	37.2	10,325,995	44,675,518
ACCRUED LIABILITIES					1,774,957	1,774,957-
ADMINISTRATION						
ADMINISTRATION	2,685,670		2,143,311	94.6	3,206,172	1,622,809
ACCRUED LIABILITIES					516,412	516,412-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	323,356-				71,749	395,105-
TOTAL DISB INCLUDES ACCRUALS	62,533,253		6,473,885	46.6	25,395,284	43,611,854
GRAND TOTAL DISB INCLUDES ACCRUALS	62,533,253		6,473,885	46.6	25,395,284	43,611,854

AID 7-287 (10-65)

COUNTRY FINANCIAL REPORT --

SENEGAL

OCT 01, 1985 THROUGH JUNE 30, 1986

	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			11,484,000		11,484,000	
TECHNICAL ASSISTANCE						
GRANTS	50,866,476		5,515,400	50.0	9,261,074	47,120,802
ACCRUED LIABILITIES					3,616,797	3,616,797-
ADMINISTRATION						
ADMINISTRATION	2,296,593		3,465,222	90.6	3,414,197	2,347,618
ACCRUED LIABILITIES					1,145,853	1,145,853-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,501,546-				1,483,601-	17,945-
TOTAL DISB INCLUDES ACCRUALS	51,661,523		20,464,622	60.5	27,438,319	44,687,826
GRAND TOTAL DISB INCLUDES ACCRUALS	51,661,523		20,464,622	60.5	27,438,319	44,687,826

AID 7-297 (10-65)

COUNTRY FINANCIAL REPORT -- UPPER VOLTA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	12,010,620		5,536,356	89.6	3,849,422	13,697,554
ACCRUED LIABILITIES					1,781,999	1,781,999-
ADMINISTRATION						
ADMINISTRATION	853,007		1,196,456	99.7	1,238,333	811,130
ACCRUED LIABILITIES					448,882	448,882-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,516,008-				738,946-	777,062-
TOTAL DISB INCLUDES ACCRUALS	11,347,619		6,732,812	91.2	6,579,690	11,500,741
GRAND TOTAL DISB INCLUDES ACCRUALS	11,347,619		6,732,812	91.2	6,579,690	11,500,741

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --

REPUBLIC OF MADAGASCAR

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	4,460,000		2,844,000		654,838	6,649,162
TECHNICAL ASSISTANCE						
GRANTS	512,569				61,224	451,345
ACCRUED LIABILITIES					15,424	15,424-
ADMINISTRATION						
ADMINISTRATION	90,612		117,616	57.3	77,518	130,710
ACCRUED LIABILITIES					59,617	59,617-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	7,061-				87,815	94,876-
TOTAL DISB INCLUDES ACCRUALS	5,056,120		2,961,616	57.3	956,437	7,061,299
GRAND TOTAL DISB INCLUDES ACCRUALS	5,056,120		2,961,616	57.3	956,437	7,061,299

AID 7-287 (10-65)

COUNTRY FINANCIAL REPORT -- MALI

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	18,000,000				2,613,460	15,386,540
TECHNICAL ASSISTANCE						
GRANTS	27,924,884		5,373,000	45.7	7,786,793	25,511,091
ACCRUED LIABILITIES					2,381,418	2,381,418-
ADMINISTRATION						
ADMINISTRATION	1,474,508		1,527,288	83.0	1,783,092	1,218,704
ACCRUED LIABILITIES					700,610	700,610-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	503,539-				308,399-	195,140-
TOTAL DISB INCLUDES ACCRUALS	46,895,852		6,900,288	50.8	14,956,974	38,839,166
GRAND TOTAL DISB INCLUDES ACCRUALS	46,895,852		6,900,288	50.8	14,956,974	38,839,166

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --

ENTENTE STATES

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	78,393					78,393
TECHNICAL ASSISTANCE GRANTS	266,432				695-	267,127
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT					80	80-
TOTAL	344,825				615-	345,440
GRAND TOTAL	344,825				615-	345,440

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — SOUTH AFRICA REG ACT COORDINATOR

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	2,907,311					2,907,311
CAPITAL ASSISTANCE						
LOANS	2,590,000					2,590,000
TECHNICAL ASSISTANCE						
GRANTS	13,575,251		4,006,230	46.9	4,062,020	13,519,461
ACCRUED LIABILITIES					2,680,800	2,680,800-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	324,024-				10,566-	313,458-
TOTAL DISB INCLUDES ACCRUALS	18,748,539		4,006,230	46.9	6,732,254	16,022,515
GRAND TOTAL DISB INCLUDES ACCRUALS	18,748,539		4,006,230	46.9	6,732,254	16,022,515

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --- TOGO

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	10,736,945		3,060,000	100.0	3,123,896	10,673,049
ACCRUED LIABILITIES					1,213,493	1,213,493-
ADMINISTRATION						
ADMINISTRATION	217,914		280,842	93.6	224,159	274,597
ACCRUED LIABILITIES					127,805	127,805-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	216,293-				13,543-	202,750-
TOTAL DISB INCLUDES ACCRUALS	10,738,566		3,340,842	99.4	4,675,809	9,403,599
GRAND TOTAL DISB INCLUDES ACCRUALS	10,738,566		3,340,842	99.4	4,675,809	9,403,599

AID 7-287 (10-68)

COUNTRY FINANCIAL REPORT --- BURUNDI

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	14,236,661		2,019,000	100.0	2,591,153	13,664,508
ADMINISTRATION						
ADMINISTRATION	356,559		461,821	69.0	504,499	313,881
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	140,017-				83,699-	56,318-
TOTAL	14,453,203		2,480,821	92.2	3,011,952	13,922,072
GRAND TOTAL	14,453,203		2,480,821	92.2	3,011,952	13,922,072

COUNTRY FINANCIAL REPORT --

RWANDA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	12,000,000				3,566,166	8,433,834
TECHNICAL ASSISTANCE						
GRANTS	17,559,089		3,000,000	50.0	3,820,222	16,738,867
ACCRUED LIABILITIES					1,992,774	1,992,774-
ADMINISTRATION						
ADMINISTRATION	338,430		409,031	81.8	488,174	259,287
ACCRUED LIABILITIES					188,285	188,285-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	748,862-				435,945-	312,917-
TOTAL DISB INCLUDES ACCRUALS	29,148,658		3,409,031	52.4	9,619,676	22,938,013
GRAND TOTAL DISB INCLUDES ACCRUALS	29,148,658		3,409,031	52.4	9,619,676	22,938,013

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT -- REGIONAL USAID AFRICA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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-	

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --

AFRICA REGION FUNDED ACTIVITY

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	1,176,598				110,376	1,066,222
GRANTS	451,951,114		52,726,000	54.2	184,081,210	320,595,904
CAPITAL ASSISTANCE						
LOANS	6,685,978				649,887	6,036,091
TECHNICAL ASSISTANCE						
SELF HELP	4,888,166	2,072,209		42.7	2,634,940	4,325,435
GRANTS	194,077,495		33,715,266	69.2	52,623,467	175,169,294
ACCRUED LIABILITIES					21,736,859	21,736,859-
TOTAL DISB INCLUDES ACCRUALS	658,779,351	2,072,209	86,441,266	58.7	261,836,740	485,456,086
GRAND TOTAL DISB INCLUDES ACCRUALS	658,779,351	2,072,209	86,441,266	58.7	261,836,740	485,456,086

AID 7-257 (10-68)

COUNTRY FINANCIAL REPORT —

REGIONAL SUMMARY FOR AFRICA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	1,176,598				110,376	1,066,222
GRANTS	451,951,114		52,726,000	54.2	184,081,210	320,595,904
CAPITAL ASSISTANCE						
LOANS	108,589,817	8,460,000		83.0	11,828,222	105,221,595
GRANTS	3,948,049				1,446,528	2,501,521
ACCRUED LIABILITIES					532,116	532,116-
TECHNICAL ASSISTANCE						
SELF HELP	4,888,166	2,072,209		42.7	2,634,940	4,325,435
ACCRUED LIABILITIES					1,083,690	1,083,690-
GRANTS	1,015,530,922		185,567,604	60.5	206,757,377	994,341,149
ACCRUED LIABILITIES					99,948,556	99,948,556-
ADMINISTRATION	39,793,577		34,600,886	81.2	38,608,050	35,786,413
ACCRUED LIABILITIES					14,422,940	14,422,940-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	26,742,960-				9,358,614-	17,384,346-
TOTAL DISB INCLUDES ACCRUALS						
GRAND TOTAL DISB INCLUDES ACCRUALS	1,599,135,283	10,532,209	272,894,490	61.4	552,095,392	1,330,466,590

AID 7-297 (10-65)

COUNTRY FINANCIAL REPORT --- NEPAL

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	29,809,477		13,670,000	95.4	11,642,064	31,837,413
ACCRUED LIABILITIES					3,636,582	3,636,582-
ADMINISTRATION						
ADMINISTRATION	1,058,409		1,187,513	83.7	1,167,310	1,078,612
ACCRUED LIABILITIES					161,584	161,584-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,188,286-				1,765,804-	422,482-
TOTAL DISB INCLUDES ACCRUALS	28,679,600		14,857,513	94.3	14,841,736	28,695,377
GRAND TOTAL DISB INCLUDES ACCRUALS	28,679,600		14,857,513	94.3	14,841,736	28,695,377

AID 7-257 (10-69)

COUNTRY FINANCIAL REPORT --- SRI LANKA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	74,839,176	900,000		7.3	31,266,478	44,472,698
TECHNICAL ASSISTANCE						
GRANTS	32,632,290		3,150,000	26.3	5,035,657	30,746,633
ACCRUED LIABILITIES					1,792,200	1,792,200-
ADMINISTRATION						
ADMINISTRATION	790,223		1,065,737	81.9	1,254,900	601,060
ACCRUED LIABILITIES					203,627	203,627-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	919,288-				80,181	999,469-
TOTAL DISB INCLUDES ACCRUALS	107,342,400	900,000	4,215,737	20.1	39,633,043	72,825,094
GRAND TOTAL DISB INCLUDES ACCRUALS	107,342,400	900,000	4,215,737	20.1	39,633,043	72,825,094

COUNTRY FINANCIAL REPORT — INDIA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	241,260,809	38,900,000		100.0	23,978,907	256,181,902
TECHNICAL ASSISTANCE						
LOANS	34,000,000					34,000,000
GRANTS	115,501,716		12,310,750	38.3	11,195,326	116,617,140
ACCRUED LIABILITIES					11,150,453	11,150,453-
ADMINISTRATION						
ADMINISTRATION	1,180,915		1,564,932	82.8	1,925,216	820,631
ACCRUED LIABILITIES					196,789	196,789-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	366,617-				161,328-	205,289-
TOTAL DISB INCLUDES ACCRUALS	391,576,823	38,900,000	13,875,682	72.4	48,285,363	396,067,142
GRAND TOTAL DISB INCLUDES ACCRUALS	391,576,823	38,900,000	13,875,682	72.4	48,285,363	396,067,142

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT -- BANGLADESH

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	15,243,871				158,952	15,084,919
TECHNICAL ASSISTANCE						
GRANTS	110,157,607		31,666,858	44.6	32,825,723	108,998,742
ACCRUED LIABILITIES					19,126,433	19,126,433-
ADMINISTRATION						
ADMINISTRATION	1,685,577		1,644,479	82.9	2,077,072	1,252,984
ACCRUED LIABILITIES					852,821	852,821-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,327,703-				703,446-	1,624,257-
TOTAL DISB INCLUDES ACCRUALS	124,759,352		33,311,337	45.7	54,337,554	103,733,135
GRAND TOTAL DISB INCLUDES ACCRUALS	124,759,352		33,311,337	45.7	54,337,554	103,733,135

COUNTRY FINANCIAL REPORT — PAKISTAN

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	104,000,052				10,000,032	94,000,020
GRANTS	141,722,176				85,368,102	56,354,074
CAPITAL ASSISTANCE						
LOANS	31,054,026				5,844,704	25,209,322
TECHNICAL ASSISTANCE						
GRANTS	258,428,105		117,900,000	82.8	56,386,482	319,941,623
ACCRUED LIABILITIES					26,561,735	26,561,735-
ADMINISTRATION						
ADMINISTRATION	1,437,026		528,241	30.2	1,177,510	787,757
ACCRUED LIABILITIES					563,885	563,885-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	11,502,744-				6,970,091-	4,532,653-
TOTAL DISB INCLUDES ACCRUALS	525,138,642		118,428,241	69.2	178,932,360	464,634,523
GRAND TOTAL DISB INCLUDES ACCRUALS	525,138,642		118,428,241	69.2	178,932,360	464,634,523

AID 7-237 (10-65)

COUNTRY FINANCIAL REPORT — KHMER REPUBLIC(CAMBODIA)

OCT 01, 1985 THROUGH JUNE 30, 1986

	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						
TOTAL						
GRAND TOTAL						

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --- HONG KONG

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	59-				59-	
TOTAL	59-				59-	
GRAND TOTAL	59-				59-	

AID 7-297 (10-65)

COUNTRY FINANCIAL REPORT -- BURMA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	34,360,098				9,543,010	24,817,088
ACCRUED LIABILITIES					1,506,026	1,506,026-
ADMINISTRATION						
ADMINISTRATION	218,729		243,838	69.5	328,737	133,830
ACCRUED LIABILITIES					48,645	48,645-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,349,677-				775,145-	574,532-
TOTAL DISB INCLUDES ACCRUALS	33,229,150		243,838	2.4	10,651,274	22,821,714
GRAND TOTAL DISB INCLUDES ACCRUALS	33,229,150		243,838	2.4	10,651,274	22,821,714

COUNTRY FINANCIAL REPORT —

REGIONAL OFFICE SOUTHEAST ASIA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	1,479				20-	1,499
TOTAL	1,479				20-	1,499
GRAND TOTAL	1,479				20-	1,499

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT -- PHILIPPINES

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	45,000,000		200,000,000		45,000,000	200,000,000
CAPITAL ASSISTANCE						
LOANS	96,091,592				7,327,125	88,764,467
TECHNICAL ASSISTANCE						
LOANS	7,545,438				176,446	7,368,992
GRANTS	87,499,200		967,414	5.4	21,920,955	66,545,659
ACCRUED LIABILITIES					5,599,801	5,599,801-
ADMINISTRATION						
ADMINISTRATION	1,515,860		973,968	50.8	965,309	1,524,519
ACCRUED LIABILITIES					1,096,632	1,096,632-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	16,490,630-				15,504,985-	985,645-
TOTAL DISB INCLUDES ACCRUALS	221,161,460		201,941,381	9.7	66,581,282	356,521,559
GRAND TOTAL DISB INCLUDES ACCRUALS	221,161,460		201,941,381	9.7	66,581,282	356,521,559

COUNTRY FINANCIAL REPORT --

THAILAND

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	8,421,224		5,000,000		8,421,224	5,000,000
CAPITAL ASSISTANCE						
LOANS	54,843,389	1,000,000		100.0	5,638,612	50,204,777
TECHNICAL ASSISTANCE						
LOANS	7,362,170				504,035	6,858,135
GRANTS	35,733,064		6,234,536	84.8	7,372,358	34,595,242
ACCRUED LIABILITIES					4,652,509	4,652,509-
ADMINISTRATION						
ADMINISTRATION	1,145,369		1,571,044	76.4	2,165,263	551,150
ACCRUED LIABILITIES					32,482	32,482-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	211,864-				30,283-	181,581-
TOTAL DISB INCLUDES ACCRUALS	107,293,351	1,000,000	12,805,580	84.6	28,756,199	92,342,732
GRAND TOTAL DISB INCLUDES ACCRUALS	107,293,351	1,000,000	12,805,580	84.6	28,756,199	92,342,732

AID 7-237 (10-65)

COUNTRY FINANCIAL REPORT -- INDONESIA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	204,405,018	14,945,000		70.0	20,842,013	198,508,005
TECHNICAL ASSISTANCE						
LOANS	13,405,816				1,876,059	11,529,757
GRANTS	75,875,346		16,495,968	69.1	11,816,921	80,554,393
ACCRUED LIABILITIES					6,873,323	6,873,323-
ADMINISTRATION						
ADMINISTRATION	1,396,166		2,144,351	79.7	2,488,119	1,052,398
ACCRUED LIABILITIES					17,427	17,427-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	989,295-				712,986-	276,309-
TOTAL DISB INCLUDES ACCRUALS	294,093,051	14,945,000	18,640,319	70.1	43,200,876	284,477,494
GRAND TOTAL DISB INCLUDES ACCRUALS	294,093,051	14,945,000	18,640,319	70.1	43,200,876	284,477,494

COUNTRY FINANCIAL REPORT --

ASIA REGION FUNDED ACTIVITY

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	104,000,052				10,000,032	94,000,020
GRANTS	195,143,400				138,789,326	56,354,074
CAPITAL ASSISTANCE						
LOANS	2,500,000					2,500,000
TECHNICAL ASSISTANCE						
GRANTS	33,507,975		4,769,485	36.3	12,224,767	26,052,693
ACCRUED LIABILITIES					5,355,532	5,355,532-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	662-				662-	
TOTAL DISB INCLUDES ACCRUALS	335,150,765		4,769,485	36.3	166,368,994	173,551,256
GRAND TOTAL DISB INCLUDES ACCRUALS	335,150,765		4,769,485	36.3	166,368,994	173,551,256

AID 7-237 (10-65)

COUNTRY FINANCIAL REPORT --- SOUTH PACIFIC REGIONAL

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	12,850,461		1,501,445	33.1	5,385,266	8,966,640
ACCRUED LIABILITIES					6,358,317	6,358,317-
ADMINISTRATION						
ADMINISTRATION	184,395		241,677	85.7	245,580	180,492
ACCRUED LIABILITIES					70,366	70,366-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,049,661-				871,614-	178,047-
TOTAL DISB INCLUDES ACCRUALS	11,985,196		1,743,122	36.2	11,187,916	2,540,402
GRAND TOTAL DISB INCLUDES ACCRUALS	11,985,196		1,743,122	36.2	11,187,916	2,540,402

COUNTRY FINANCIAL REPORT --

FIJI

OCT 01, 1985 THROUGH JUNE 30, 1986

	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						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	8,706-				8,706-	
TOTAL	8,706-				8,706-	
GRAND TOTAL	8,706-				8,706-	

AID 7-257 [10-65]

COUNTRY FINANCIAL REPORT --

REGIONAL SUMMARY FOR ASIA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	104,000,052				10,000,032	94,000,020
GRANTS	195,143,400				138,789,326	56,354,074
CAPITAL ASSISTANCE						
LOANS	720,237,881	55,745,000		55.2	95,056,790	680,926,091
TECHNICAL ASSISTANCE						
LOANS	62,313,423				2,556,539	59,756,884
GRANTS	826,355,337		208,666,456	59.4	185,348,530	849,673,263
ACCRUED LIABILITIES					92,612,912	92,612,912-
ADMINISTRATION	10,612,669		11,165,779	71.4	13,795,016	7,983,432
ACCRUED LIABILITIES					3,244,258	3,244,258-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	37,403,712-				27,424,949-	9,978,763-
TOTAL DISB INCLUDES ACCRUALS						
GRAND TOTAL DISB INCLUDES ACCRUALS	1,881,259,051	55,745,000	219,832,234	58.9	513,978,455	1,642,857,830

COUNTRY FINANCIAL REPORT — GUYANA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	1,210,872				535,715	675,157
TECHNICAL ASSISTANCE						
GRANTS	944,922				533,166	411,756
ACCRUED LIABILITIES					445,437	445,437-
ADMINISTRATION						
ADMINISTRATION	19,175				5,107	14,068
ACCRUED LIABILITIES					12,740	12,740-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,548-				1,226-	322-
TOTAL DISB INCLUDES ACCRUALS	2,173,421				1,530,938	642,483
GRAND TOTAL DISB INCLUDES ACCRUALS	2,173,421				1,530,938	642,483

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --- BELIZE

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	8,000,000				2,500,000	5,500,000
CAPITAL ASSISTANCE						
LOANS	6,026,955				615,527	5,411,428
TECHNICAL ASSISTANCE						
GRANTS	12,797,351		4,759,203	66.2	2,348,962	15,207,592
ACCRUED LIABILITIES					1,993,343	1,993,343-
ADMINISTRATION						
ADMINISTRATION	420,443		446,334	74.3	531,144	335,633
ACCRUED LIABILITIES					233,689	233,689-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	305,736-				55,377	361,113-
TOTAL DISB INCLUDES ACCRUALS	26,939,013		5,205,537	66.8	8,278,040	23,866,510
GRAND TOTAL DISB INCLUDES ACCRUALS	26,939,013		5,205,537	66.8	8,278,040	23,866,510

AID 7-257 (10-68)

COUNTRY FINANCIAL REPORT -- SURINAM

OCT 01, 1985 THROUGH JUNE 30, 1986

	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, 1985 THROUGH JUNE 30, 1986

	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			7,177,000			7,177,000
CAPITAL ASSISTANCE						
LOANS	46,797,965				6,407,566	40,390,399
TECHNICAL ASSISTANCE						
GRANTS	9,906,630		4,067,715	63.5	3,338,773	10,635,572
ACCRUED LIABILITIES					1,329,938	1,329,938-
ADMINISTRATION						
ADMINISTRATION	841,546		1,236,116	95.4	1,586,825	490,837
ACCRUED LIABILITIES					299,212	299,212-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	187,660-				186,557	374,217-
TOTAL DISB INCLUDES ACCRUALS	57,358,482		12,480,831	143.5	13,148,872	56,690,441
GRAND TOTAL DISB INCLUDES ACCRUALS	57,358,482		12,480,831	143.5	13,148,872	56,690,441

AID 7-287 (10-68)

COUNTRY FINANCIAL REPORT — BRAZIL

OCT 01, 1985 THROUGH JUNE 30, 1986

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	36,160		53,165	60.6	53,388	35,937
ACCRUED LIABILITIES					32,174	32,174-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	22,289-				18,540-	3,749-
TOTAL DISB INCLUDES ACCRUALS	13,871		53,165	132.2-	67,023	13
GRAND TOTAL DISB INCLUDES ACCRUALS	13,871		53,165	132.2-	67,023	13

AID 7-297 (10-65)

COUNTRY FINANCIAL REPORT -- CHILE

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	6,896-				12,691-	5,795
TOTAL	6,896-				12,691-	5,795
GRAND TOTAL	6,896-				12,691-	5,795

AID 7-237 (10-65)

COUNTRY FINANCIAL REPORT --

COLOMBIA

OCT 01, 1985 THROUGH JUNE 30, 1986

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	35,631		65,462	52.3	71,927	29,166
ACCRUED LIABILITIES					19,384	19,384-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	3,268-				79,309	82,577-
TOTAL DISB INCLUDES ACCRUALS	32,363		65,462	52.3	170,620	72,795-
GRAND TOTAL DISB INCLUDES ACCRUALS	32,363		65,462	52.3	170,620	72,795-

AID 7-287 (10-85)

COUNTRY FINANCIAL REPORT — COSTA RICA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	12,800,000		40,582,000		53,382,000	
CAPITAL ASSISTANCE						
LOANS	59,003,485	1,250,000		100.0	15,706,362	44,547,123
TECHNICAL ASSISTANCE						
GRANTS	29,325,714		8,741,541	91.0	4,975,821	33,091,434
ACCRUED LIABILITIES					2,399,483	2,399,483-
ADMINISTRATION						
ADMINISTRATION	513,554		340,859	54.9	439,019	415,394
ACCRUED LIABILITIES					400,230	400,230-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	137,503-				83,497	221,000-
TOTAL DISB INCLUDES ACCRUALS	101,505,250	1,250,000	49,664,400	90.0	77,386,413	75,033,237
GRAND TOTAL DISB INCLUDES ACCRUALS	101,505,250	1,250,000	49,664,400	90.0	77,386,413	75,033,237

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT -- DOMINICAN REPUBLIC

OCT 01, 1985 THROUGH JUNE 30, 1986

	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			40,000,000		40,000,000	
CAPITAL ASSISTANCE						
LOANS	69,993,894	11,240,000		100.0	8,364,211	72,869,683
TECHNICAL ASSISTANCE						
GRANTS	19,543,004		6,533,855	49.0	4,126,323	21,950,536
ACCRUED LIABILITIES					1,419,497	1,419,497-
ADMINISTRATION						
ADMINISTRATION	753,037		341,954	62.7	673,760	421,231
ACCRUED LIABILITIES					303,057	303,057-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	422,386-				284,289-	138,097-
TOTAL DISB INCLUDES ACCRUALS	89,867,550	11,240,000	46,875,809	72.1	54,602,558	93,380,801
GRAND TOTAL DISB INCLUDES ACCRUALS	89,867,550	11,240,000	46,875,809	72.1	54,602,558	93,380,801

AID 7-287 (10-85)

COUNTRY FINANCIAL REPORT --- ECUADOR

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	4,000,000		20,000,000		24,000,000	
CAPITAL ASSISTANCE						
LOANS	31,892,575	5,400,000		84.3	7,863,456	29,429,119
TECHNICAL ASSISTANCE						
GRANTS	28,731,818		9,408,832	68.6	9,245,220	28,895,430
ACCRUED LIABILITIES					636,544	636,544-
ADMINISTRATION						
ADMINISTRATION	831,971		1,081,992	84.8	1,655,519	258,444
ACCRUED LIABILITIES					146,177	146,177-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	46,337-				213,511	259,848-
TOTAL DISB INCLUDES ACCRUALS	65,410,027	5,400,000	30,490,824	74.3	43,760,426	57,540,425
GRAND TOTAL DISB INCLUDES ACCRUALS	65,410,027	5,400,000	30,490,824	74.3	43,760,426	57,540,425

COUNTRY FINANCIAL REPORT --

EL SALVADOR

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	60,000,000		143,000,000		90,000,000	113,000,000
CAPITAL ASSISTANCE						
LOANS	49,124,189	8,000,000		100.0	20,310,071	36,814,118
TECHNICAL ASSISTANCE						
GRANTS	145,901,397		64,969,047	64.4	34,496,181	176,374,263
ACCRUED LIABILITIES					24,338,457	24,338,457-
ADMINISTRATION						
ADMINISTRATION	2,107,286		831,205	81.6	1,211,929	1,726,562
ACCRUED LIABILITIES					1,373,550	1,373,550-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	809,298-				3,772,060	4,581,358-
TOTAL DISB INCLUDES ACCRUALS	256,323,573	8,000,000	208,800,252	67.1	175,502,248	297,621,577
GRAND TOTAL DISB INCLUDES ACCRUALS	256,323,573	8,000,000	208,800,252	67.1	175,502,248	297,621,577

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — GUATEMALA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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		23,925,000				23,925,000
GRANTS			23,425,000		23,425,000	
CAPITAL ASSISTANCE						
LOANS	58,404,109				3,372,874	55,031,235
TECHNICAL ASSISTANCE						
GRANTS	37,809,260		17,584,626	53.2	10,090,586	45,303,300
ACCRUED LIABILITIES					3,296,093	3,296,093-
ADMINISTRATION						
ADMINISTRATION	883,031		717,879	82.4	1,152,414	448,496
ACCRUED LIABILITIES					157,835	157,835-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	5,670,674-				5,127,631-	543,043-
TOTAL DISB INCLUDES ACCRUALS	91,425,727	23,925,000	41,727,505	53.9	36,367,170	120,711,062
GRAND TOTAL DISB INCLUDES ACCRUALS	91,425,727	23,925,000	41,727,505	53.9	36,367,170	120,711,062

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — HAITI

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	930,658				489,848	440,810
TECHNICAL ASSISTANCE						
GRANTS	47,116,596		11,134,058	45.3	19,405,910	38,844,744
ACCRUED LIABILITIES					8,877,338	8,877,338-
ADMINISTRATION						
ADMINISTRATION	1,172,199		1,703,994	77.1	2,039,893	836,300
ACCRUED LIABILITIES					617,071	617,071-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,968,919-				2,122,222-	846,697-
TOTAL DISB INCLUDES ACCRUALS	46,250,535		12,838,052	47.9	29,307,838	29,780,749
GRAND TOTAL DISB INCLUDES ACCRUALS	46,250,535		12,838,052	47.9	29,307,838	29,780,749

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT -- HONDURAS

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	67,500,000		61,248,000		67,500,000	61,248,000
CAPITAL ASSISTANCE						
LOANS	75,733,873	10,100,000		80.8	15,138,564	70,695,309
TECHNICAL ASSISTANCE						
GRANTS	38,202,734		23,641,700	79.8	16,910,559	44,933,875
ACCRUED LIABILITIES					7,352,780	7,352,780-
ADMINISTRATION						
ADMINISTRATION	2,374,826		1,993,008	67.8	2,977,678	1,390,156
ACCRUED LIABILITIES					1,043,923	1,043,923-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,596,903-				908,865-	688,038-
TOTAL DISB INCLUDES ACCRUALS	182,214,529	10,100,000	86,882,708	79.3	110,014,640	169,182,597
GRAND TOTAL DISB INCLUDES ACCRUALS	182,214,529	10,100,000	86,882,708	79.3	110,014,640	169,182,597

COUNTRY FINANCIAL REPORT -- MEXICO

OCT 01, 1985 THROUGH JUNE 30, 1986

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	15,815		77,432	62.1	68,876	24,371
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	23,388-				754	24,142-
TOTAL	7,573-		77,432	62.1	69,630	229
GRAND TOTAL	7,573-		77,432	62.1	69,630	229

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT -- NICARAGUA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	123,796				22,996	100,800
ADMINISTRATION						
ADMINISTRATION	21,355				4,705	16,650
ACCRUED LIABILITIES					16,575	16,575-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	7,310-				6,344-	966-
TOTAL DISB INCLUDES ACCRUALS	137,840				37,931	99,909
GRAND TOTAL DISB INCLUDES ACCRUALS	137,840				37,931	99,909

AID 7-257 (10-66)

COUNTRY FINANCIAL REPORT --

PANAMA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	29,311,756	1,485,000		30.9	4,579,261	26,217,495
TECHNICAL ASSISTANCE						
GRANTS	20,191,818		7,744,731	42.3	4,560,462	23,376,087
ACCRUED LIABILITIES					2,087,811	2,087,811-
ADMINISTRATION						
ADMINISTRATION	1,860,746		2,373,561	98.8	2,838,030	1,396,277
ACCRUED LIABILITIES					621,245	621,245-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	67,832-				61,811	129,643-
TOTAL DISB INCLUDES ACCRUALS	51,296,488	1,485,000	10,118,292	45.4	14,748,621	48,151,159
GRAND TOTAL DISB INCLUDES ACCRUALS	51,296,488	1,485,000	10,118,292	45.4	14,748,621	48,151,159

AID 7-257 (10-68)

COUNTRY FINANCIAL REPORT --- PARAGUAY

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	710,416				106,876	603,540
TECHNICAL ASSISTANCE						
GRANTS	119,421				105,562	13,859
ACCRUED LIABILITIES					12,041	12,041-
ADMINISTRATION						
ADMINISTRATION	61,817		80,877	58.9	85,017	57,677
ACCRUED LIABILITIES					37,554	37,554-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	5,520-				71,722	77,242-
TOTAL DISB INCLUDES ACCRUALS	886,134		80,877	58.9	418,770	548,241
GRAND TOTAL DISB INCLUDES ACCRUALS	886,134		80,877	58.9	418,770	548,241

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT -- PERU

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	78,120,472				20,724,789	57,395,683
TECHNICAL ASSISTANCE						
GRANTS	29,814,306		20,873,494	83.9	9,854,352	40,833,448
ACCRUED LIABILITIES					6,024,078	6,024,078-
ADMINISTRATION						
ADMINISTRATION	3,020,476		3,118,258	92.3	4,239,609	1,899,125
ACCRUED LIABILITIES					1,137,209	1,137,209-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	927,250-				538,950-	388,300-
TOTAL DISB INCLUDES ACCRUALS	110,028,004		23,991,753	84.9	41,441,086	92,578,671
GRAND TOTAL DISB INCLUDES ACCRUALS	110,028,004		23,991,753	84.9	41,441,086	92,578,671

AID 7-257 (10-69)

COUNTRY FINANCIAL REPORT -- URUGUAY

OCT 01, 1985 THROUGH JUNE 30, 1986

	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			14,000,000			14,000,000
ADMINISTRATION						
ADMINISTRATION						
TOTAL			14,000,000			14,000,000
GRAND TOTAL			14,000,000			14,000,000

COUNTRY FINANCIAL REPORT — VENEZUELA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	296-				296-	
TOTAL	296-				296-	
GRAND TOTAL	296-				296-	

AID 7-257 (10-68)

COUNTRY FINANCIAL REPORT — JAMAICA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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			58,000,000		58,000,000	
CAPITAL ASSISTANCE						
LOANS	65,076,262				8,442,577	56,633,685
TECHNICAL ASSISTANCE						
GRANTS	35,438,197		6,879,546	44.3	7,428,599	34,889,144
ACCRUED LIABILITIES					2,137,143	2,137,143-
ADMINISTRATION						
ADMINISTRATION	417,663		184,832	81.0	330,436	272,059
ACCRUED LIABILITIES					174,403	174,403-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	198,514				305,451	106,937-
TOTAL DISB INCLUDES ACCRUALS	101,130,636		65,064,378	44.8	76,818,609	89,376,405
GRAND TOTAL DISB INCLUDES ACCRUALS	101,130,636		65,064,378	44.8	76,818,609	89,376,405

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --- BARBADOS

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	849,310-				607,075-	242,235-
TOTAL	849,310-				607,075-	242,235-
GRAND TOTAL	849,310-				607,075-	242,235-

AID 7-287 (10-65)

COUNTRY FINANCIAL REPORT --- OTHER WEST INDIES-EASTN CARIBN REG

OCT 01, 1985 THROUGH JUNE 30, 1986

	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			9,500,000		5,500,000	4,000,000
CAPITAL ASSISTANCE						
LOANS	46,611,009				5,818,042	40,792,967
TECHNICAL ASSISTANCE						
GRANTS	79,117,610		21,352,749	69.0	37,726,584	62,743,775
ACCRUED LIABILITIES					26,488,277	26,488,277-
ADMINISTRATION						
ADMINISTRATION	1,195,856		2,022,889	94.9	2,246,842	971,903
ACCRUED LIABILITIES					956,123	956,123-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,712,271-				1,113,710	2,825,981-
TOTAL DISB INCLUDES ACCRUALS	125,212,204		32,875,638	64.8	79,849,579	78,238,263
GRAND TOTAL DISB INCLUDES ACCRUALS	125,212,204		32,875,638	64.8	79,849,579	78,238,263

COUNTRY FINANCIAL REPORT -- ANTIGUA & BARBUDA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	100,000					100,000
TOTAL	100,000					100,000
GRAND TOTAL	100,000					100,000

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — GRENADA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	1,500,000				1,500,000	
TECHNICAL ASSISTANCE						
GRANTS	22,667,508				11,183,656	11,483,852
ACCRUED LIABILITIES					4,693,463	4,693,463-
ADMINISTRATION						
ADMINISTRATION	292,149				223,498	68,651
ACCRUED LIABILITIES					68,652	68,652-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	3,031,827-				1,285,208-	1,746,619-
TOTAL DISB INCLUDES ACCRUALS	21,427,831				16,384,061	5,043,770
GRAND TOTAL DISB INCLUDES ACCRUALS	21,427,831				16,384,061	5,043,770

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --

REG OFFICE CEN AMER & PANAMA-ROCAP

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	15,400,000					15,400,000
TECHNICAL ASSISTANCE						
GRANTS	96,841,996		10,155,096	62.1	28,813,597	78,183,495
ACCRUED LIABILITIES					1,672,622	1,672,622-
ADMINISTRATION						
ADMINISTRATION	647,899		547,396	73.8	852,882	342,413
ACCRUED LIABILITIES					150,959	150,959-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	64,215-				414,099	478,314-
TOTAL DISB INCLUDES ACCRUALS	112,825,679		10,702,492	62.6	31,904,159	91,624,012
GRAND TOTAL DISB INCLUDES ACCRUALS	112,825,679		10,702,492	62.6	31,904,159	91,624,012

AID 7-297 (10-65)

COUNTRY FINANCIAL REPORT — CENTRAL AMERICA REGIONAL

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	10,000,000					10,000,000
TECHNICAL ASSISTANCE						
GRANTS	8,853,019		1,477,069	10.7	911,169	9,418,919
ACCRUED LIABILITIES					2,468,500	2,468,500-
TOTAL DISB INCLUDES ACCRUALS	18,853,019		1,477,069	10.7	3,379,669	16,950,419
GRAND TOTAL DISB INCLUDES ACCRUALS	18,853,019		1,477,069	10.7	3,379,669	16,950,419

AID 2-287 (10-68)

COUNTRY FINANCIAL REPORT --

LATIN AMERICA REGION FUNDED ACTIVITY

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	8,000,000	23,925,000		92.5	2,500,000	29,425,000
GRANTS	155,800,000		416,932,000	91.3	363,307,000	209,425,000
CAPITAL ASSISTANCE						
LOANS	5,793,750				1,301,000	4,492,750
TECHNICAL ASSISTANCE						
GRANTS	41,413,897		9,623,680	35.2	19,387,468	31,650,109
ACCRUED LIABILITIES					12,953,831	12,953,831-
TOTAL DISB INCLUDES ACCRUALS	211,007,647	23,925,000	426,555,680	88.3	399,449,299	262,039,028
GRAND TOTAL DISB INCLUDES ACCRUALS	211,007,647	23,925,000	426,555,680	88.3	399,449,299	262,039,028

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — REGIONAL SUMMARY FOR LATIN AMERICA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	8,000,000	23,925,000		92.5	2,500,000	29,425,000
GRANTS	155,800,000		416,932,000	91.3	363,307,000	209,425,000
CAPITAL ASSISTANCE						
LOANS	640,242,242	37,475,000		77.7	119,776,736	557,940,506
TECHNICAL ASSISTANCE						
GRANTS	705,360,995		228,946,942	59.4	225,465,946	708,841,991
ACCRUED LIABILITIES					110,626,675	110,626,675-
ADMINISTRATION	17,522,634		17,217,215	82.9	23,288,497	11,451,352
ACCRUED LIABILITIES					7,801,763	7,801,763-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	18,670,123-				4,555,478-	14,114,645-
TOTAL DISB INCLUDES ACCRUALS						
GRAND TOTAL DISB INCLUDES ACCRUALS	1,508,255,747	61,400,000	663,096,158	77.3	848,211,139	1,384,540,766

AID 7-297 (10-69)

COUNTRY FINANCIAL REPORT --
ITALY

OCT 01, 1985 THROUGH JUNE 30, 1986

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	182,958		205,421	63.8	260,485	127,894
ACCRUED LIABILITIES					32,590	32,590-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,966,330-				2,720,195-	246,135-
TOTAL DISB INCLUDES ACCRUALS	2,783,372-		205,421	63.8	2,427,120-	150,831-
GRAND TOTAL DISB INCLUDES ACCRUALS	2,783,372-		205,421	63.8	2,427,120-	150,831-

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT -- PORTUGAL

OCT 01, 1985 THROUGH JUNE 30, 1986

	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			40,000,000		40,000,000	
TECHNICAL ASSISTANCE						
GRANTS	7,972,311				1,761,550	6,210,761
ACCRUED LIABILITIES					1,492,900	1,492,900-
ADMINISTRATION						
ADMINISTRATION	96,060		102,847	61.6	100,581	98,326
ACCRUED LIABILITIES					45,696	45,696-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	259,710-				163,649-	96,061-
TOTAL DISB INCLUDES ACCRUALS	7,808,661		40,102,847	61.6	43,237,078	4,674,430
GRAND TOTAL DISB INCLUDES ACCRUALS	7,808,661		40,102,847	61.6	43,237,078	4,674,430

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT -- POLAND

OCT 01, 1985 THROUGH JUNE 30, 1986

	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			4,000,000	100.0		4,000,000
ACCRUED LIABILITIES					2,000,000	2,000,000-
TOTAL			4,000,000	100.0	2,000,000	2,000,000
DISB INCLUDES ACCRUALS						
GRAND TOTAL			4,000,000	100.0	2,000,000	2,000,000
DISB INCLUDES ACCRUALS						

AID 7-237 (10-65)

COUNTRY FINANCIAL REPORT --- EUROPE REGION FUNDED ACTIVITY

OCT 01, 1985 THROUGH JUNE 30, 1986

	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			71,425	97.4	37,032	34,393
ACCRUED LIABILITIES					1,797	1,797-
ADMINISTRATION						
ADMINISTRATION	134,045		232,406	94.0	226,112	140,339
ACCRUED LIABILITIES					39,729	39,729-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	11,755-				16,155-	4,400
TOTAL DISB INCLUDES ACCRUALS	122,290		303,831	94.7	288,516	137,605
GRAND TOTAL DISB INCLUDES ACCRUALS	122,290		303,831	94.7	288,516	137,605

AID 7-257 (10-69)

COUNTRY FINANCIAL REPORT --- BAHRAIN

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	40-				16,976	17,016-
TOTAL	40-				16,976	17,016-
GRAND TOTAL	40-				16,976	17,016-

AID 7-297 (10-69)

COUNTRY FINANCIAL REPORT — ARAB REPUBLIC OF EGYPT

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	3,893,307				2,378,018	1,515,289
GRANTS	547,533,722		250,000,000		451,030,938	346,502,784
CAPITAL ASSISTANCE						
LOANS	48,260,532				6,341,652	41,918,880
TECHNICAL ASSISTANCE						
GRANTS	1,726,859,434		139,183,000	25.2	322,068,051	1,543,974,383
ACCRUED LIABILITIES					101,006,778	101,006,778-
ADMINISTRATION						
ADMINISTRATION	3,771,643		4,661,523	82.1	5,262,050	3,171,116
ACCRUED LIABILITIES					1,385,662	1,385,662-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	43,651,905-				10,074,564-	33,577,341-
TOTAL DISB INCLUDES ACCRUALS	2,286,666,732		393,844,523	25.8	879,398,586	1,801,112,669
GRAND TOTAL DISB INCLUDES ACCRUALS	2,286,666,732		393,844,523	25.8	879,398,586	1,801,112,669

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — LEBANON

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	25,784,762		6,000,000	94.4	10,381,373	21,403,389
ACCRUED LIABILITIES					4,909,192	4,909,192-
ADMINISTRATION						
ADMINISTRATION	307,887		116,960	60.2	162,975	261,872
ACCRUED LIABILITIES					43,351	43,351-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,695,376-				1,220,220-	475,156-
TOTAL DISB INCLUDES ACCRUALS	24,397,273		6,116,960	93.4	14,276,671	16,237,562
GRAND TOTAL DISB INCLUDES ACCRUALS	24,397,273		6,116,960	93.4	14,276,671	16,237,562

AID 7-257 (10-85)

COUNTRY FINANCIAL REPORT -- ISRAEL

OCT 01, 1985 THROUGH JUNE 30, 1986

	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			1,523,400,000		1,523,400,000	
CAPITAL ASSISTANCE GRANTS	4,189,434					4,189,434
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	81-				9,919	10,000-
TOTAL	4,189,353		1,523,400,000		1,523,409,919	4,179,434
GRAND TOTAL	4,189,353		1,523,400,000		1,523,409,919	4,179,434

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — OMAN

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	39,254,876				17,621,479	21,633,397
TECHNICAL ASSISTANCE						
GRANTS	21,064,910		5,000,000	100.0	3,396,697	22,668,213
ACCRUED LIABILITIES					2,203,302	2,203,302-
ADMINISTRATION						
ADMINISTRATION	151,697		287,240	75.9	246,302	192,635
ACCRUED LIABILITIES					113,086	113,086-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	39,411-				256,977	296,388-
TOTAL DISB INCLUDES ACCRUALS	60,432,072		5,287,240	98.3	23,837,843	41,881,469
GRAND TOTAL DISB INCLUDES ACCRUALS	60,432,072		5,287,240	98.3	23,837,843	41,881,469

AID 7-257 (10-69)

COUNTRY FINANCIAL REPORT -- SYRIAN ARAB REPUBLIC

OCT 01, 1985 THROUGH JUNE 30, 1986

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	7,760				688	7,072
ACCRUED LIABILITIES					7,072	7,072-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	290				245,408	245,118-
TOTAL DISB INCLUDES ACCRUALS	8,050				253,169	245,119-
GRAND TOTAL DISB INCLUDES ACCRUALS	8,050				253,169	245,119-

AID 7-287 (10-65)

COUNTRY FINANCIAL REPORT -- TURKEY

OCT 01, 1985 THROUGH JUNE 30, 1986

	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			119,625,000		119,625,000	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	3,486-				1,500-	1,986-
TOTAL	3,486-		119,625,000		119,623,500	1,986-
GRAND TOTAL	3,486-		119,625,000		119,623,500	1,986-

AID 7-287 (10-83)

COUNTRY FINANCIAL REPORT -- JORDAN

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	50,000,000				1,796,651	48,203,349
CAPITAL ASSISTANCE						
LOANS	52,126,836				9,198,612	42,928,224
TECHNICAL ASSISTANCE						
GRANTS	72,538,256		6,723,000	19.5	8,409,137	70,852,119
ACCRUED LIABILITIES					3,481,481	3,481,481-
ADMINISTRATION						
ADMINISTRATION	860,464		1,220,562	87.6	1,701,234	379,792
ACCRUED LIABILITIES					225,291	225,291-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,212,411-				637,377-	575,034-
TOTAL DISB INCLUDES ACCRUALS	174,313,145		7,943,562	22.2	24,175,029	158,081,678
GRAND TOTAL DISB INCLUDES ACCRUALS	174,313,145		7,943,562	22.2	24,175,029	158,081,678

AID 7-257 (10-68)

COUNTRY FINANCIAL REPORT --- YEMEN

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	321,117				268,934	52,183
TECHNICAL ASSISTANCE						
GRANTS	59,228,227		19,800,000	99.7	23,131,831	55,896,396
ACCRUED LIABILITIES					10,967,819	10,967,819-
ADMINISTRATION						
ADMINISTRATION	1,920,849		1,575,121	65.9	2,498,259	997,711
ACCRUED LIABILITIES					529,629	529,629-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	8,446,919-				6,442,214-	2,004,705-
TOTAL DISB INCLUDES ACCRUALS	53,023,274		21,375,121	96.1	30,954,258	43,444,137
GRAND TOTAL DISB INCLUDES ACCRUALS	53,023,274		21,375,121	96.1	30,954,258	43,444,137

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — UNITED ARAB EMIRATES

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	2,500,000					2,500,000
TOTAL	2,500,000					2,500,000
GRAND TOTAL	2,500,000					2,500,000

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --

NEAR EAST REGION FUNDED ACTIVITY

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	3,893,307				2,378,018	1,515,289
GRANTS	597,533,722				202,827,589	394,706,133
TECHNICAL ASSISTANCE						
GRANTS	60,610,159		1,685,076	48.7	13,348,356	48,946,879
ACCRUED LIABILITIES					22,428,041	22,428,041-
TOTAL DISB INCLUDES ACCRUALS	662,037,188		1,685,076	48.7	240,982,004	422,740,260
GRAND TOTAL DISB INCLUDES ACCRUALS	662,037,188		1,685,076	48.7	240,982,004	422,740,260

AID 7-257 (10-68)

COUNTRY FINANCIAL REPORT -- AFGHANISTAN

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	1,765		2,894,421	49.9	101,430	2,794,756
ACCRUED LIABILITIES					492,825	492,825-
ADMINISTRATION						
ADMINISTRATION	253,721		308,251	65.3	294,025	267,947
ACCRUED LIABILITIES					111,963	111,963-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	21,172-				371,168	392,340-
TOTAL DISB INCLUDES ACCRUALS	234,314		3,202,672	51.0	1,371,411	2,065,575
GRAND TOTAL DISB INCLUDES ACCRUALS	234,314		3,202,672	51.0	1,371,411	2,065,575

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --

ASIA/NEAR EAST REGION FUNDED ACTIVITY

OCT 01, 1985 THROUGH JUNE 30, 1986

	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						
GRANTS			2,142,799,000	88.2	1,933,025,000	209,774,000
TECHNICAL ASSISTANCE						
GRANTS			17,062,052	59.1	936,640	16,125,412
ACCRUED LIABILITIES					1,425,100	1,425,100-
TOTAL			2,159,861,052	86.3	1,935,386,740	224,474,312
DISB INCLUDES ACCRUALS						
GRAND TOTAL			2,159,861,052	86.3	1,935,386,740	224,474,312
DISB INCLUDES ACCRUALS						

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — SINGAPORE

OCT 01, 1985 THROUGH JUNE 30, 1986

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION			266,672	44.2	66,161	200,511
ACCRUED LIABILITIES					20,671	20,671-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT					3,917	3,917-
TOTAL DISB INCLUDES ACCRUALS			266,672	44.2	90,748	175,924
GRAND TOTAL DISB INCLUDES ACCRUALS			266,672	44.2	90,748	175,924

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --

MOROCCO

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	2,500,000	8,000,000		100.0		10,500,000
TECHNICAL ASSISTANCE						
GRANTS	43,521,029		19,084,000	88.4	13,343,884	49,261,145
ACCRUED LIABILITIES					7,474,370	7,474,370-
ADMINISTRATION						
ADMINISTRATION	872,110		936,036	95.8	1,004,189	803,957
ACCRUED LIABILITIES					448,789	448,789-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,282,691-				191,834-	1,090,857-
TOTAL DISB INCLUDES ACCRUALS	45,610,448	8,000,000	20,020,036	91.6	22,079,399	51,551,085
GRAND TOTAL DISB INCLUDES ACCRUALS	45,610,448	8,000,000	20,020,036	91.6	22,079,399	51,551,085

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT — TUNISIA

OCT 01, 1985 THROUGH JUNE 30, 1986

	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			4,774,000			4,774,000
CAPITAL ASSISTANCE						
LOANS	9,069,922				1,529,316	7,540,606
TECHNICAL ASSISTANCE						
GRANTS	29,548,578		14,240,000	100.0	7,081,966	36,706,612
ACCRUED LIABILITIES					581,000	581,000-
ADMINISTRATION						
ADMINISTRATION	340,937		734,907	85.4	823,956	251,888
ACCRUED LIABILITIES					26,270	26,270-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	537,933				742,258	204,325-
TOTAL DISB INCLUDES ACCRUALS	39,497,370		19,748,907	99.1	10,784,766	48,461,511
GRAND TOTAL DISB INCLUDES ACCRUALS	39,497,370		19,748,907	99.1	10,784,766	48,461,511

AID 7-297 (10-65)

COUNTRY FINANCIAL REPORT --

FAO AFFAIRS, ROME,ITALY

OCT 01, 1985 THROUGH JUNE 30, 1986

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	37,659		33,372	43.3	37,113	33,918
ACCRUED LIABILITIES					10,741	10,741-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT					458	458-
TOTAL DISB INCLUDES ACCRUALS	37,659		33,372	43.3	48,312	22,719
GRAND TOTAL DISB INCLUDES ACCRUALS	37,659		33,372	43.3	48,312	22,719

AID 7-257 (10-85)

COUNTRY FINANCIAL REPORT — REGIONAL SUMMARY FOR NEAR EAST

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	3,893,307				2,378,018	1,515,289
GRANTS	597,533,722		2,142,799,000	88.2	2,135,852,589	604,480,133
CAPITAL ASSISTANCE						
LOANS	154,033,282	8,000,000		100.0	34,959,993	127,073,289
GRANTS	4,189,434					4,189,434
TECHNICAL ASSISTANCE						
GRANTS	2,047,129,432		235,742,974	33.9	403,997,948	1,878,874,458
ACCRUED LIABILITIES					158,464,605	158,464,605-
ADMINISTRATION	8,937,788		10,681,319	77.6	12,684,131	6,934,976
ACCRUED LIABILITIES					3,040,541	3,040,541-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	59,053,064-				19,820,627-	39,232,437-
TOTAL DISB INCLUDES ACCRUALS						
GRAND TOTAL DISB INCLUDES ACCRUALS	2,756,663,901	8,000,000	2,389,223,293	75.1	2,731,557,198	2,422,329,996

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT --- INTERREGIONAL

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	4,465,111		5,750,000	100.0	4,183,518	6,031,593
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES	285,707,515		120,310,175	60.1	121,455,128	284,562,562
PORTUGAL	280,537				2,639	277,898
NEPAL	249,712					249,712
SRI LANKA	373,397					373,397
PHILIPPINES	516,151					516,151
THAILAND	1,966,435		546,419	52.6	34,188	2,478,666
INDONESIA	189,320					189,320
COSTA RICA	152,000					152,000
DOMINICAN REPUBLIC						
ECUADOR	51,007					51,007
GUATEMALA	952,115				26,051	926,064
HONDURAS	329,545					329,545
PANAMA	84,597		166,085	36.1	45,098	205,584
PERU	556,815					556,815
JAMAICA	45,711		339,630	80.4	73,927	311,414
OTHER WEST INDIES-EASTN CARIBN REG.	65,933					65,933
MOROCCO	45,166				2,435	42,731
KENYA			370,074	64.9	94,617	275,457
SIERRA LEONE	205,502					205,502
SOMALIA	194,724					194,724
TUNISIA			170,957	35.9	68,398	102,559
IVORY COAST			178,086	33.7	44,573	133,513
SENEGAL	68,036				24,959	43,077
ACCRUED LIABILITIES					99,503,233	99,503,233-
TOTAL DISB INCLUDES ACCRUALS	292,034,218		122,081,426	59.9	221,375,244	192,740,400
GRAND TOTAL DISB INCLUDES ACCRUALS	296,499,329		127,831,426	61.0	225,558,762	198,771,993

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT -- AID/W

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	83,670,012		11,096,790	25.0	33,067,310	61,699,492
ACCRUED LIABILITIES					22,576,800	22,576,800-
TOTAL DISB INCLUDES ACCRUALS	83,670,012		11,096,790	25.0	55,644,110	39,122,692
ADMINISTRATION	54,015,304		230,713,064	93.9	235,581,742	49,146,626
ACCRUED LIABILITIES					881,854-	881,854
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	13,980,399				2,351,853-	16,332,252
TOTAL - ADMINISTRATION DISB INCLUDES ACCRUALS	67,995,704		230,713,064	93.9	232,348,036	66,360,732
GRAND TOTAL DISB INCLUDES ACCRUALS	151,665,715		241,809,855	83.4	287,992,146	105,483,424

COUNTRY FINANCIAL REPORT --

SPECIAL PROGRAMS

OCT 01, 1985 THROUGH JUNE 30, 1986

	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	200,208,556		86,443,989	76.3	74,019,580	212,632,965
DISASTER ASSISTANCE - LOANS						
BOLIVIA	31,069,509				18,022,101	13,047,408
ECUADOR	7,565,983				5,234,175	2,331,808
PERU	18,726,602				15,658,017	3,068,585
TOTAL	57,362,094				38,914,293	18,447,801
CONTRIBUTIONS TO INTL ORGANIZATIONS						
INTERREGIONAL ACTIVITIES	180,112,749				27,180,000	152,932,749
SINAI SUPPORT MISSION						
US SINAI SUPPORT MISSION	17,351					17,351
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES	42,818,642		30,295,000	90.4	22,983,273	50,130,369
REFUGEE RELIEF, REHABILITATION AND RE						
ITALY	9,686,125				4,298,230	5,387,895
CYPRUS	53,471,798				12,692,087	40,779,711
LEBANON	1,709,021				384,482	1,324,539
AFGHANISTAN	2,122,484		631,224	100.0	692,174	2,061,534
BOLIVIA	2,976,689				1,180,269	1,796,420
ECUADOR	1,092,978				393,050	699,928
HONDURAS	7,109,573				2,164,130	4,945,443
PERU	15,825,927				5,594,951	10,230,976
CENTRAL WEST AFRICA	2,305					2,305
SOMALIA	7,926,354				2,867,943	5,058,411
SUDAN	8,551,226				3,416,011	5,135,215
ZAIRE REPUBLIC	3,410,497				130,577	3,279,920
CHAD	3,966,722				492,448	3,474,274
RWANDA	2,500,000				641,056	1,858,944
AFRICA REGION FUNDED ACTIVITY	42,458				6,894-	49,352
TOTAL	120,394,156		631,224	51.2	34,940,512	86,084,868
CLOSEOUT ACTIVITIES - NONPROJECT						
LAOS	104,433					104,433
VIETNAM	2,166,956					2,166,956

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COUNTRY FINANCIAL REPORT -- SPECIAL PROGRAMS

OCT 01, 1985 THROUGH JUNE 30, 1986

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TOTAL	2,271,389					2,271,389
CLAIMS AGAINST U.S.(A.I.D.)-NON-PROJ.						
VIETNAM	292,525					292,525
SPEC PROG NOT OTHERWISE CLASSIFIED						
INTERREGIONAL ACTIVITIES	80,000				10,077	69,923
OPER. EXP.(IDCA); ADMIN. EXP.(ISTC)						
AREAS OF U. S.	143,401		398,589	47.1	409,493	132,497
HONG KONG	81,935		107,020	97.2	135,249	53,706
TOTAL	225,336		505,610	52.9	544,742	186,204
PROJECT-ISTC						
INTERREGIONAL ACTIVITIES	315,243				39,536	275,707
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES	25,518,596		5,512,571	33.9	9,285,969	21,745,198
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES	48,594,353		8,098,024	77.0	23,118,271	33,574,106
ITALY	18,386,441				8,216,982	10,169,459
NEAR EAST REGION FUNDED ACTIVITY	55,299					55,299
PHILIPPINES	296,513				295,778-	592,291
INDONESIA	16,459				847	15,612
BOLIVIA			75,000	100.0		75,000
COLOMBIA			14,931	70.8	14,784	147
COSTA RICA	16,904		155,597	75.1	85,026	87,475
ECUADOR	129,026				72,355	56,671
EL SALVADOR	156,024				25,387	130,637
GUATEMALA	45,776				45,776	
HAITI	79,009				61,604	17,405
PERU	45,482				23,314	22,168
JAMAICA	67,200				10,000	57,200
OTHER WEST INDIES-EASTN CARIBN REG	112,095				39,567	72,528
GRENADA	146,399				15,533-	161,932
ZAMBIA	2,249				2,136	113
UGANDA			500,000	100.0		500,000
REDSO/EA	7,043					7,043
BOTSWANA			1,000,000	100.0		1,000,000
GHANA	45,890					45,890
SWAZILAND	7,200					7,200
SUDAN	7,254,430		29,367,673	100.0	27,083,515	9,538,588
CAPE VERDE ISLANDS	700,000					700,000

COUNTRY FINANCIAL REPORT — SPECIAL PROGRAMS

OCT 01, 1985 THROUGH JUNE 30, 1986

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
MOZAMBIQUE	112,082		800,000	100.0		912,082
ETHIOPIA	450,000					450,000
TUNISIA	16,454				14,985	1,469
GUINEA	28,496				27,971	525
CHAD	21,685				5,954	15,731
MAURITANIA	1,444,800				568,726	876,074
NIGER	1,632,413		1,775,325	100.0	1,116,760	2,290,978
SENEGAL	635,549				635,549	
UPPER VOLTA	130,127		3,138,976	100.0	1,489,856	1,779,247
REPUBLIC OF MADAGASCAR	53,489					53,489
MALI	287,376		150,000	100.0	96,775	340,601
SOUTH AFRICA REG ACT COORDINATOR						
RWANDA	718,924				230,692	488,232
AFRICA REGION FUNDED ACTIVITY	42,548,887		33,211,956	99.9	24,471,980	51,288,863
TOTAL	124,244,072		78,287,482	96.7	87,147,499	115,384,055
ACCRUED LIABILITIES					93,911,281	93,911,281-
GRAND TOTAL	753,860,709		201,675,875	81.9	388,976,761	566,559,823

DISB INCLUDES ACCRUALS

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