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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, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS: LOAN AUTHORIZATIONS	CURRENT YEAR AUTH/OBLIGS: OBLIGATIONS	% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
PROGRAM ASSISTANCE						
LOANS						
AFRICA	863,791-					863,791-
ASIA	24,996,401				5,932,163	19,064,238
LATIN AMERICA	91,134-					91,134-
NEAR EAST	32,952,235				11,906,625	21,045,610
SUBTOTAL	56,993,711				17,840,788	39,152,923
GRANTS						
AFRICA	215,140,884		256,080,272	100.0	166,663,130	304,558,026
ASIA	4,786,006				6,732,229-	11,518,235
LATIN AMERICA	644,235,706		523,500,500	100.0	640,479,053	527,257,153
NEAR EAST	361,077,276		2,396,702,500	100.0	2,402,467,696	355,292,080
INTERREGIONAL	2,497,422		3,000,000	100.0	3,338,577	2,158,845
SUBTOTAL	1,227,737,294		3,179,283,272	100.0	3,206,236,227	1,200,784,339
TOTAL	1,284,731,005		3,179,283,272	100.0	3,224,077,015	1,239,937,262
CAPITAL ASSISTANCE						
LOANS						
AFRICA	54,558,837				25,757,438	28,801,399
ASIA	198,474,880	1,000,000		100.0	71,681,623	127,793,257
LATIN AMERICA	119,269,429	5,000,000		100.0	16,906,181	107,362,248
NEAR EAST	41,375,032				7,677,261	33,697,771
AID/W	3,245,388	2,500,000		100.0	273,000	5,472,388
SUBTOTAL	416,923,567	8,500,000		100.0	122,296,503	303,127,064
GRANTS						
ASIA			287,013	100.0		287,013
ACCRUED LIABILITIES					1,600	1,600-

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AID 7-207 (10-66)

COUNTRY FINANCIAL REPORT —

WORLD WIDE SUMMARY BY TYPE ASSISTANCE AND REGION

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	416,923,567	8,500,000	287,013	100.0	122,290,103	303,412,477
TECHNICAL ASSISTANCE						
LOANS						
ASIA	3,680,996				308,719	3,372,277
SELF HELP						
AFRICA	4,443,457	6,989,790		100.0	3,793,743	7,639,504
ASIA	1,100,656	228,433		100.0	489,026	840,063
NEAR EAST	696,961	122,524		100.0	264,685	554,800
SUBTOTAL	6,241,074	7,340,747		100.0	4,347,453	9,034,368
GRANTS						
AFRICA	1,284,047,832		583,958,595	100.0	406,774,124	1,461,232,303
ASIA	1,731,709,671		895,981,563	100.0	522,977,116	2,105,713,518
LATIN AMERICA	1,212,183,448		535,596,091	100.0	457,526,731	1,290,252,716
NEAR EAST	2,577,756,305		801,381,073	100.0	864,673,721	2,514,463,657
INTERREGIONAL	405,216,796		344,722,763	100.0	349,394,285	400,545,274
AID/W	115,643,280		80,357,553	100.0	71,231,252	124,763,561
SUBTOTAL	7,326,556,703		3,241,997,638	100.0	2,671,577,229	7,896,977,112
ACCRUED LIABILITIES					1,275,758,093	1,275,758,093-
TOTAL DISB INCLUDES ACCRUALS	7,336,476,773	7,340,747	3,241,997,638	100.0	3,952,191,494	6,633,625,664
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	171,439,043-		257,823	100.0	172,237,387	343,416,607-
UNDISTRIBUTED AND UNALLOTED	862,765,744-				63,467,094	926,252,836-
TOTAL DISB INCLUDES ACCRUALS	8,003,906,558	15,840,747	6,421,625,746	97.9	7,534,271,094	6,907,303,957

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AID 7-287 (10-69)

COUNTRY FINANCIAL REPORT ...

WORLD WIDE SUMMARY BY TYPE ASSISTANCE AND REGION

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
SPECIAL PROGRAMS DISB INCLUDES ACCRUALS	481,105,043		355,885,582	100.0	277,422,534	559,672,091
ADMINISTRATION						
AFRICA	30,623,139		76,678,596	100.0	66,063,027	47,438,108
ASIA	11,304,919		23,464,535	100.0	22,469,061	12,440,373
LATIN AMERICA	18,980,642		39,633,558	100.0	36,129,671	20,484,699
NEAR EAST	10,613,682		24,914,014	100.0	20,075,707	15,452,169
AID/W	118,462,941		381,747,860	100.0	360,915,429	134,235,380
SUBTOTAL	191,204,894		546,439,370	100.0	507,593,515	230,050,749
ACCRUED LIABILITIES					53,170,947	53,170,947-
TOTAL - ADMINISTRATION DISB INCLUDES ACCRUALS	191,204,894		546,439,370	100.0	560,764,462	176,879,802
GRAND TOTAL DISB INCLUDES ACCRUALS	8,676,222,494	15,840,747	7,323,950,696	96.1	8,372,758,098	7,643,255,849

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COUNTRY FINANCIAL REPORT —

WORLD WIDE SUMMARY BY TYPE ASSISTANCE AND PURPOSE

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	57,084,845				17,840,788	39,244,057
PROG ASST-CASH LOANS	9,134-					9,134-
SUBTOTAL	56,993,711				17,840,788	39,152,923
GRANTS						
PROG ASST-COMMODITY FIN/GRANTS	209,475,737		116,202,500	100.0	111,246,538	214,431,699
PROG ASST-CASH GRANTS	702,290,723		2,831,414,772	100.0	2,992,068,314	541,637,161
PROG ASST-NOT OTHERWISE CLASSIFIED	343,473,411		228,666,000	100.0	90,982,798	443,156,613
PROG ASST-OCEAN FRT/VOL REL AGENCIES	2,497,422		3,000,000	100.0	3,330,377	2,156,045
SUBTOTAL	1,227,737,294		3,179,283,272	100.0	3,200,230,227	1,200,784,339
TOTAL	1,284,731,005		3,179,283,272	100.0	3,224,077,015	1,239,937,262
CAPITAL ASSISTANCE						
LOANS						
CAP ASST-LOANS	416,923,567	8,500,000		100.0	122,290,563	303,127,064
GRANTS						
CAP ASST-GENERAL-GRANTS			287,013	100.0		287,013
TOTAL	416,923,567	8,500,000	287,013	100.0	122,290,563	303,414,077
TECHNICAL ASSISTANCE						
LOANS						
SELF HELP						
TECH ASST-SELF HELP PROGRAMS-PROJECT	8,124,453	6,969,790		100.0	4,102,402	11,011,761
GRANTS						
TECH ASST - POPULATION - GRANTS	121,499,651	356,957		100.0	31,063,126	90,787,482
TECH ASST-GENERAL-GRANTS	6,357,620,533		2,723,714,590	100.0	2,109,903,382	6,971,377,741
CLOSEOUT ACTIVITIES - PROJEXT	2,668,250				850,647	2,817,603
TECH ASST-SPECIAL			77,000	100.0		77,000

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AID 7-287 (10-88)

COUNTRY FINANCIAL REPORT —

WORLD WIDE SUMMARY BY TYPE ASSISTANCE AND PURPOSE

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECH ASST-ENGINEERING SERVICES	113,736,911				25,336,476	88,400,435
PROGRAM & DEV. SUPPORT - PROJECT	135,003,943		89,192,413	100.0	78,133,465	146,062,871
GEN GRANTS FOR NON-NOA FDAP FUNDS	191,395,026		84,290,666	100.0	77,512,638	198,173,854
TECH ASST-CONTRIB TO INTL ORGANIZ	207,210				77,500	129,710
SCIENCE & TECH. COOPERATION PROGRAMS	38,245,563		11,124,000	100.0	12,701,677	36,667,886
TECH ASST-GENERAL TECHNICAL SERVICES	366,971,233		333,598,763	100.0	336,692,609	363,877,387
SUBTOTAL	7,336,478,773	7,340,747	3,241,997,638	100.0	2,676,433,401	7,909,383,757
TOTAL	7,336,478,773	7,340,747	3,241,997,638	100.0	2,676,433,401	7,909,383,757
SPECIAL PROGRAMS						
NON-REGIONAL POPULATION ACTIVITY	147,897,447		188,875,948	100.0	53,279,987	283,493,408
DISASTER ASSISTANCE - LOANS	486,361				15,827-	502,188
INTEREST ON BORROWING FROM TREASURY			23,915	100.0		23,915
CONTRIBUTIONS TO INTL ORGANIZATIONS	86,391,746				23,859,969	62,531,777
SPECIAL HUMANITARIAN ASSISTANCE	3,078,319				848,570	2,229,749
ASST TO AMER SCHOOL & HOSP ABROAD	60,402,433		27,650,000	100.0	34,700,095	53,352,338
REFUGEE RELIEF, REHABILITATION AND RE	45,851,302		20,947,000	100.0	20,169,219	45,629,083
CLOSEOUT ACTIVITIES - NONPROJECT	482,342				2,000	480,342
CLAIMS AGAINST U.S.(A.I.D.)-NON-PROJ.	292,525					292,525
SPEC PROG NOT OTHERWISE CLASSIFIED	10,376,523				5,412,481	4,964,042
OPER. EXP.(IDCA), ADMIN. EXP.(ISTC)	2,004,628		1,861,142	100.0	1,693,917	2,171,853
SPECIAL NON-PROJECT,TOP	51,369,010		34,541,212	100.0	28,029,053	57,881,169
WORLDWIDE DISASTER ASSISTANCE	73,476,406		81,786,364	100.0	46,381,602	108,881,170
TOTAL	481,109,043		355,685,582	100.0	214,361,066	622,433,559
ADMINISTRATION						
AID/W COMPENSATION & BENEFITS	5,458,099		275,310,499	100.0	269,768,187	11,000,411
PENALTIES AND INTEREST	116,454		225,497	100.0	120,821	221,130
AID/W GENERAL OPERATING EXPENSES	30,367,132		30,931,760	100.0	27,399,127	53,899,765
COMP AND BENEFITS-REIMB DETAILS	17,866,740		803,659	100.0	826,171	17,844,228
SPECIAL OPERATING EXPENSES	3,816,984		10,715,314	100.0	10,051,971	4,480,327
REIMBURSEMENTS TO OTHER ACCOUNTS	1,984,052		1,000,000	100.0	2,330,011	654,041

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AID 7-297 (10-88)

COUNTRY FINANCIAL REPORT ...

WORLD WIDE SUMMARY BY TYPE ASSISTANCE AND PURPOSE

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TRAV & MISC EXP OF AID/W EMPLOYEES	5,452,779		6,874,545	100.0	5,847,270	6,480,054
HOME SERVICE TRANSFER ALLOWANCE	690,166		599,558	100.0	536,879	752,845
ENTERTAINMENT	11,926		9,624	100.0	9,595	11,955
CONFIDENTIAL EXPENSES	7,841		2,000	100.0	2,069	7,772
SECURITY INVESTIGATIONS	1,744,952		1,035,498	100.0	773,670	2,006,580
MISSION ADMIN FUNDED OPERATING EXPS	78,064,043		164,944,131	100.0	146,374,553	96,634,221
CENTRALIZED STORAGE COST OF HHE-FS	790,615				750,285	40,330
COMPUTER & FINANCIAL OPERATING EXP.	17,345,700		34,757,477	100.0	24,219,257	27,883,920
COMP & BENEFITS - JOINT CAREER CORPS	30,097					30,097
DETAIL SUPPORT COMPLEMENT	1,100,000-					1,100,000-
TRNG-CENTRALLY ADM EMP DEVELOPMENT	4,537,261		4,477,583	100.0	3,884,839	5,130,005
PARTICIPATING AGENCY SUPPORT	3,449,835				76-	3,449,911
STATE DEPT IMPNT SUPPORT	569,618		14,752,226	100.0	14,698,665	623,179
TOTAL	191,204,894		546,439,370	100.0	507,593,515	230,050,749
MISCELLANEOUS						
REVERSE OF PY ADV BALS FORWARDED	621,537,690-				621,537,690-	
UNDIST EXPS-WASH TO MISSION-ADMIN					4,639,580	4,639,580-
UNDIST EXPS-MISSION TO WASH	4,717,797				153,021,027	148,303,230-
UNDIST EXPS-MISSION TO MISSION					30,496-	30,496
ADVANCES OUTSTANDING					615,394,397	615,394,397-
PARTICIPANT TRAINING CREDITS	85,950,108				24,845,942-	110,796,050
UNEARNED PARTICIPANT INSURANCE PREMIU	5,018,809				2,679,316-	7,698,125
EARNED PARTICIPANT INSURANCE PREMIUMS	814,671					814,671
UNDIST EXPS-ALL OTHER	21,974,328				149,673,838	127,699,510-
REVERSE OF PY UNDIST EXPS FORWARDED	533,339,517-		257,823	100.0	533,081,940-	254
UNDIST EXPS-WASH TO MISSION-NON ADMIN					494,519,433	494,519,433-
UNALLOTTED						
CLOSED ALLOTMENTS	2,176,707				631,598	1,545,109
TOTAL	1,004,224,787-		257,823	.1	235,704,481	1,269,671,445-
ACCRUED LIABILITIES					1,392,292,108	1,392,292,108-
GRAND TOTAL	8,676,222,494	15,840,747	7,323,950,698	98.1	8,372,758,090	7,643,255,849
DISB INCLUDES ACCRUALS						

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

COUNTRY FINANCIAL REPORT

COMOROS

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	1,106,462		700,000	100.0	1,060,497	747,965
ACCRUED LIABILITIES					-420,000	420,000-
WASHINGTON TO MISSION TRANSFERS	367,969-				155,777-	212,192-
NET IN TRANSIT						
TOTAL	738,513		700,000	100.0	1,322,720	115,793
DISB INCLUDES ACCRUALS						
GRAND TOTAL	738,513		700,000	100.0	1,322,720	115,793
DISB INCLUDES ACCRUALS						

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-171

AID 2-287 (10-89)

COUNTRY FINANCIAL REPORT --

DJIBOUTI

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	1,742,475		4,005,040		1,742,475	4,005,040
TECHNICAL ASSISTANCE						
GRANTS	2,555,943		12,869	100.0	2,056,804	512,008
ACCRUED LIABILITIES					287,653	287,653-
ADMINISTRATION						
ADMINISTRATION	12,798				2,773	10,025
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	281,650-				344,673-	63,023
TOTAL DISB INCLUDES ACCRUALS	4,029,567		4,017,909	100.0	3,745,032	4,302,444
GRAND TOTAL DISB INCLUDES ACCRUALS	4,029,567		4,017,909	100.0	3,745,032	4,302,444

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AID 7-237 (10-89)

COUNTRY FINANCIAL REPORT —

ZAMBIA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	863,791-					863,791-
GRANTS	18,096,631		19,415,491		19,415,491	18,096,631
CAPITAL ASSISTANCE						
LOANS	590,017				273,665	316,352
TECHNICAL ASSISTANCE						
GRANTS	1,480,462-		2,586,000	100.0	4,640,257	3,534,719-
ACCRUED LIABILITIES					1,120,022	1,120,022-
ADMINISTRATION						
ADMINISTRATION	837,802		1,050,000	100.0	1,074,916	812,886
ACCRUED LIABILITIES					361,552	361,552-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	426,771-				85,831-	340,940-
TOTAL DISB INCLUDES ACCRUALS	16,753,424		23,051,491	100.0	26,800,072	13,004,843
GRAND TOTAL DISB INCLUDES ACCRUALS	16,753,424		23,051,491	100.0	26,800,072	13,004,843

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

CR408

AID 7-897 (10-88)

COUNTRY FINANCIAL REPORT --

MALAWI

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	18,868,137		34,000,000		373,218	52,494,919
TECHNICAL ASSISTANCE						
GRANTS	59,712,959		20,904,348	100.0	23,705,277	56,912,030
ACCRUED LIABILITIES					11,195,047	11,195,047-
ADMINISTRATION						
ADMINISTRATION	943,716		1,249,500	100.0	1,310,093	883,123
ACCRUED LIABILITIES					623,232	623,232-
WASHINGTON TO MISSION TRANSFERS	2,025,855-				324,215	2,350,070-
NET IN TRANSIT						
TOTAL	77,498,956		56,153,848	100.0	37,531,082	96,121,722
DISB INCLUDES ACCRUALS						
GRAND TOTAL	77,498,956		56,153,848	100.0	37,531,082	96,121,722
DISB INCLUDES ACCRUALS						

U.S. GOVERNMENT PRINTING OFFICE 1989—230-

CR408

AID 7-257 (10-85)

COUNTRY FINANCIAL REPORT ---

ZIMBABWE

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	15,392,440		5,000,000		5,793,694	14,598,746
TECHNICAL ASSISTANCE						
GRANTS	44,109,869		5,535,765	100.0	11,261,360	38,384,274
ACCRUED LIABILITIES					6,635,351	6,635,351-
ADMINISTRATION						
ADMINISTRATION	778,086		1,495,000	100.0	1,363,677	909,409
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	828,803-				231,131-	597,672-
TOTAL DISB INCLUDES ACCRUALS	59,451,592		12,030,765	100.0	24,226,951	47,255,406
GRAND TOTAL DISB INCLUDES ACCRUALS	59,451,592		12,030,765	100.0	24,226,951	47,255,406

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

COUNTRY FINANCIAL REPORT ---

KENYA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	32,476,776		8,400,000		10,296,640	30,576,136
CAPITAL ASSISTANCE						
LOANS	17,643,208				5,029,498	12,613,710
TECHNICAL ASSISTANCE						
GRANTS	68,064,578		14,416,359	100.0	26,760,674	65,719,263
ACCRUED LIABILITIES					9,433,840	9,433,840-
ADMINISTRATION						
ADMINISTRATION	2,220,319		5,488,900	100.0	4,118,922	3,590,297
ACCRUED LIABILITIES					3,007,631	3,007,631-
WASHINGTON AND MISSION TRANSFERS NET IN TRANSIT	1,877,348-				3,117,958	4,995,276-
TOTAL DISB INCLUDES ACCRUALS	126,527,563		28,307,259	100.0	62,370,163	94,464,659
GRAND TOTAL DISB INCLUDES ACCRUALS	126,527,563		28,307,259	100.0	62,370,163	94,464,659

U.S. GOVERNMENT PRINTING OFFICE: 1988—230-771

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AID 7-257 (10-68)

COUNTRY FINANCIAL REPORT --

UGANDA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	30,359,516		3,000,000		22,393,290	10,966,226
TECHNICAL ASSISTANCE						
GRANTS	38,390,947		41,078,312	100.0	13,031,866	66,437,393
ACCRUED LIABILITIES					7,597,555	7,597,555-
ADMINISTRATION						
ADMINISTRATION	1,138,233		1,739,000	100.0	1,452,711	1,424,522
ACCRUED LIABILITIES					606,604	606,604-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,717,757-				1,091,803-	1,625,954-
TOTAL DISB INCLUDES ACCRUALS	67,170,938		45,817,312	100.0	43,992,224	68,996,026
GRAND TOTAL DISB INCLUDES ACCRUALS	67,170,938		45,817,312	100.0	43,992,224	68,996,026

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

AID 2-297 (10-83)

COUNTRY FINANCIAL REPORT —

EAST AFRICA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	9,425					9,425
TOTAL	9,425					9,425
GRAND TOTAL	9,425					9,425

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

COUNTRY FINANCIAL REPORT --

NIGERIA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	21,000,000					21,000,000
TECHNICAL ASSISTANCE						
GRANTS	20,336,903		5,400,000	100.0	1,161,447	24,575,456
ACCRUED LIABILITIES					4,869,321	4,869,321-
ADMINISTRATION						
ADMINISTRATION	434,463		600,000	100.0	471,599	562,864
ACCRUED LIABILITIES					220,464	220,464-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,333,422-				6,872,781	9,206,213-
TOTAL DISB INCLUDES ACCRUALS	39,437,935		6,000,000	100.0	13,595,612	31,842,323
GRAND TOTAL DISB INCLUDES ACCRUALS	39,437,935		6,000,000	100.0	13,595,612	31,842,323

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COUNTRY FINANCIAL REPORT --

TANZANIA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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			28,000,000		10,410,000	17,590,000
CAPITAL ASSISTANCE						
LOANS	517,451				19,925	497,526
TECHNICAL ASSISTANCE						
GRANTS	15,401,825		6,834,675	100.0	4,938,604	17,297,896
ACCRUED LIABILITIES					667,292	667,292-
ADMINISTRATION						
ADMINISTRATION	846,006		2,050,000	100.0	1,512,958	1,383,048
ACCRUED LIABILITIES					690,461	690,461-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	298,561-				224,335	522,896-
TOTAL DISB INCLUDES ACCRUALS	16,466,721		36,884,675	100.0	18,463,576	34,887,820
GRAND TOTAL DISB INCLUDES ACCRUALS	16,466,721		36,884,675	100.0	18,463,576	34,887,820

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-71

AID 7-287 (10-88)

COUNTRY FINANCIAL REPORT --

REG. FINANCIAL MGT. CENTER - NAIROBI

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	30,156				24,927	5,231
ACCRUED LIABILITIES					4,000	4,000-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	17,067				17,562-	34,629
TOTAL DISB INCLUDES ACCRUALS	47,225				11,364	35,861
GRAND TOTAL DISB INCLUDES ACCRUALS	47,225				11,364	35,861

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

AID 7-292 (10-89)

COUNTRY FINANCIAL REPORT ---

REDSO/EA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	1,510,663		1,200,000	100.0	1,248,454	1,462,209
ACCRUED LIABILITIES					618,381	618,381-
ADMINISTRATION						
ADMINISTRATION	919,105		2,288,488	100.0	1,922,044	1,285,549
ACCRUED LIABILITIES					562,000	562,000-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	27,338				24,871	2,467
TOTAL DISB INCLUDES ACCRUALS	2,457,167		3,488,488	100.0	4,375,750	1,569,845
GRAND TOTAL DISB INCLUDES ACCRUALS	2,457,167		3,488,488	100.0	4,375,750	1,569,845

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AID 7-297 (10-68)

COUNTRY FINANCIAL REPORT ---

REDSO/WA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	4,789,205				1,920,028	2,869,177
ACCRUED LIABILITIES					379,320	379,320-
ADMINISTRATION						
ADMINISTRATION	3,294,301		7,120,000	100.0	6,145,816	4,268,485
ACCRUED LIABILITIES					1,067,219	1,067,219-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	547,011-				117,247-	429,764-
TOTAL DISB INCLUDES ACCRUALS	7,536,495		7,120,000	100.0	9,395,136	5,261,359
GRAND TOTAL DISB INCLUDES ACCRUALS	7,536,495		7,120,000	100.0	9,395,136	5,261,359

U.S. GOVERNMENT PRINTING OFFICE 1989—230-771

COUNTRY FINANCIAL REPORT ---

CENTRAL WEST AFRICA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	70,809					70,809
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	30,785-					30,785-
TOTAL	40,025					40,025
GRAND TOTAL	40,025					40,025

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AID 7-037 (10-68)

COUNTRY FINANCIAL REPORT —

AREA DEVELOPMENT OFFICE - YAOUNDE

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
WASHINGTON T/ MISSION TRANSFERS NET IN TRANSIT	102					102
TOTAL	102					102
GRAND TOTAL	102					102

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

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AID 7-551 (10-86)

COUNTRY FINANCIAL REPORT --

AREA DEVELOPMENT OFFICE-DAKAR

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	1,662-					1,662-
TOTAL	1,662-					1,662-
GRAND TOTAL	1,662-					1,662-

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AID 7-257 (10-89)

COUNTRY FINANCIAL REPORT —

CAMEROON

OCT 01, 1990 THROUGH SEPT 30, 1991

	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,[illegible],000		5,300,000		12,300,000	8,600,000
CAPITAL ASSISTANCE						
LOANS	29,486,928				20,241,255	9,245,673
TECHNICAL ASSISTANCE						
GRANTS	49,479,524		13,143,354	100.0	10,886,489	51,736,389
ACCRUED LIABILITIES					14,330,014	14,330,014-
ADMINISTRATION						
ADMINISTRATION	1,616,687		4,331,500	100.0	4,013,578	1,934,609
ACCRUED LIABILITIES					834,412	834,412-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	3,181,072-				1,245,574	4,426,646-
TOTAL DISB INCLUDES ACCRUALS	93,202,066		22,774,854	100.0	63,851,321	52,125,599
GRAND TOTAL DISB INCLUDES ACCRUALS	93,202,066		22,774,854	100.0	63,851,321	52,125,599

U.S. GOVERNMENT PRINTING OFFICE 389-230-771

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COUNTRY FINANCIAL REPORT —

LESOTHO

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	11,050,000		6,082,000			17,132,000
TECHNICAL ASSISTANCE						
GRANTS	13,030,373		4,561,279	100.0	8,473,678	9,117,974
ACCRUED LIABILITIES					428,268	428,268-
ADMINISTRATION						
ADMINISTRATION	393,589		940,000	100.0	976,580	357,009
ACCRUED LIABILITIES					72,254	72,254-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,311,235-				1,461,166-	149,931
TOTAL DISB INCLUDES ACCRUALS	23,162,727		11,583,279	100.0	8,489,614	26,256,392
GRAND TOTAL DISB INCLUDES ACCRUALS	23,162,727		11,583,279	100.0	8,489,614	26,256,392

U.S. GOVERNMENT PRINTING OFFICE 1991—230-771

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AID 7-287 (10-88)

COUNTRY FINANCIAL REPORT --

BOTSWANA

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
GRANTS	2,000,000				900,000	1,100,000
CAPITAL ASSISTANCE						
LOANS	750,000					750,000
TECHNICAL ASSISTANCE						
GRANTS	22,223,367		7,658,988	100.0	15,350,897	14,531,458
ACCRUED LIABILITIES					1,812,300	1,812,300-
ADMINISTRATION						
ADMINISTRATION	321,740		1,358,480	100.0	1,260,515	419,705
ACCRUED LIABILITIES					186,986	186,986-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	6,983,670-				6,723,533-	260,137-
TOTAL DISB INCLUDES ACCRUALS	18,311,437		9,017,468	100.0	12,787,166	14,541,739
GRAND TOTAL DISB INCLUDES ACCRUALS	18,311,437		9,017,468	100.0	12,787,166	14,541,739

U.S. GOVERNMENT PRINTING OFFICE 1989—230-771

AID 7-297 (10-89)

COUNTRY FINANCIAL REPORT --

GAMBIA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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			6,000,000			6,000,000
TECHNICAL ASSISTANCE						
GRANTS	8,260,249		7,610,000	100.0	3,573,632	12,316,617
ACCRUED LIABILITIES					2,047,631	2,047,631-
ADMINISTRATION						
ADMINISTRATION	468,809		680,000	100.0	610,103	476,706
ACCRUED LIABILITIES					206,868	206,868-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	4,049,864-				168,256	4,217,120-
TOTAL DISB INCLUDES ACCRUALS	4,639,194		14,290,000	100.0	6,659,490	12,269,704
GRAND TOTAL DISB INCLUDES ACCRUALS	4,639,194		14,290,000	100.0	6,659,490	12,269,704

AID 7-257 (10-68)

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COUNTRY FINANCIAL REPORT

SIERRA LEONE

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	875,596		500,000	100.0	624,775	750,821
ACCRUED LIABILITIES					704,253	704,253-
ADMINISTRATION						
ADMINISTRATION	46,077		40,000	100.0	22,581	63,496
ACCRUED LIABILITIES					22,013	22,013-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	259,665-				188,600-	71,065-
TOTAL	662,008		540,000	100.0	1,185,022	16,986
DISB INCLUDES ACCRUALS						
GRAND TOTAL	662,008		540,000	100.0	1,185,022	16,986
DISB INCLUDES ACCRUALS						

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

AID 7-297 (10-89)

COUNTRY FINANCIAL REPORT ---

GHANA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	12,449,000		15,361,000		9,449,000	18,361,000
CAPITAL ASSISTANCE						
LOANS	90,592				90,592	
TECHNICAL ASSISTANCE						
GRANTS	6,715,265		10,279,000	100.0	1,546,924	15,447,341
ACCRUED LIABILITIES					2,126,262	2,126,262-
ADMINISTRATION						
ADMINISTRATION	1,547,148		1,560,900	100.0	1,067,647	2,041,001
ACCRUED LIABILITIES					668,797	668,797-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	816,367-				1,035,559	1,853,666-
TOTAL DISB INCLUDES ACCRUALS	19,984,298		27,220,900	100.0	16,206,801	30,998,397
GRAND TOTAL DISB INCLUDES ACCRUALS	19,984,298		27,220,900	100.0	16,206,801	30,998,397

U.S. GOVERNMENT PRINTING OFFICE: 1989—240-771

COUNTRY FINANCIAL REPORT —

MAURITIUS

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	484					484
TECHNICAL ASSISTANCE						
GRANTS	2,030,971		3,000,000	100.0	147,444	4,883,527
ACCRUED LIABILITIES					181,650	181,650-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	76,762-				74,375-	2,387-
TOTAL DISB INCLUDES ACCRUALS	1,954,693		3,000,000	100.0	254,719	4,699,974
GRAND TOTAL DISB INCLUDES ACCRUALS	1,954,693		3,000,000	100.0	254,719	4,699,974

U.S. GOVERNMENT PRINTING OFFICE 1989—230-771

CR408

AID 7-287 (10-85)

COUNTRY FINANCIAL REPORT --

SWAZILAND

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	13,000-					13,000-
TECHNICAL ASSISTANCE						
GRANTS	19,658,413		8,559,983	100.0	8,864,130	19,354,266
ACCRUED LIABILITIES					3,271,262	3,271,262-
ADMINISTRATION						
ADMINISTRATION	779,490		1,805,000	100.0	1,808,826	775,664
ACCRUED LIABILITIES					535,713	535,713-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,101,021-				163,877-	937,144-
TOTAL DISB INCLUDES ACCRUALS	19,323,883		10,364,983	100.0	14,336,061	15,352,805
GRAND TOTAL DISB INCLUDES ACCRUALS	19,323,883		10,364,983	100.0	14,336,061	15,352,805

U.S. GOVERNMENT PRINTING OFFICE: 1988—230-171

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AID 7-257 (10-88)

COUNTRY FINANCIAL REPORT —

SOMALIA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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						
GRANTS	55,959,422-				1,859,255	57,818,677-
TECHNICAL ASSISTANCE						
GRANTS	32,258,536				7,393,827	24,864,709
ACCRUED LIABILITIES					6,087,000	6,087,000-
ADMINISTRATION						
ADMINISTRATION	964,267		523,000	100.0	657,495	769,772
ACCRUED LIABILITIES					384,000	384,000-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	932,620-				216,767-	715,853-
TOTAL DISB INCLUDES ACCRUALS	23,729,239-		523,000	100.0	16,164,811	39,371,050-
GRAND TOTAL DISB INCLUDES ACCRUALS	23,729,239-		523,000	100.0	16,164,811	39,371,050-

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

AID 7-297 (10-88)

COUNTRY FINANCIAL REPORT ---

SUDAN

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	36,856,899-				12,699,672	49,556,771-
TECHNICAL ASSISTANCE						
GRANTS	27,086,098				15,945,605	11,140,493
ACCRUED LIABILITIES					2,148,435	2,148,435-
ADMINISTRATION						
ADMINISTRATION	1,768,896		1,800,000	100.0	1,923,472	1,645,418
ACCRUED LIABILITIES					694,480	694,480-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,107,043-				254,267-	852,776-
TOTAL DISB INCLUDES ACCRUALS	9,168,954-		1,800,000	100.0	33,157,596	40,466,550-
GRAND TOTAL DISB INCLUDES ACCRUALS	9,168,954-		1,800,000	100.0	33,157,596	40,466,550-

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

AID 1-257 (10-68)

COUNTRY FINANCIAL REPORT —

EQUATORIAL GUINEA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	801,789		850,000	100.0	852,089	799,700
ACCRUED LIABILITIES					600,000	600,000-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	344,952-				11,076-	333,876-
TOTAL DISB INCLUDES ACCRUALS	456,837		850,000	100.0	1,441,013	134,176-
GRAND TOTAL DISB INCLUDES ACCRUALS	456,837		850,000	100.0	1,441,013	134,176-

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

AID 9-297 (10-89)

COUNTRY FINANCIAL REPORT —

CAPE VERDE ISLANDS

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
GRANTS	7,572,931		3,444,000	100.0	1,476,266	9,540,665
ACCRUED LIABILITIES					300,266	300,266-
ADMINISTRATION						
ADMINISTRATION	290,988		465,000	100.0	383,530	372,458
ACCRUED LIABILITIES					144,070	144,070-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,302,538-				731,457-	572,081-
TOTAL DISB INCLUDES ACCRUALS	6,560,381		3,909,000	100.0	1,773,269	6,096,112
GRAND TOTAL DISB INCLUDES ACCRUALS	6,560,381		3,969,000	100.0	1,773,269	6,096,112

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AID 7-237 (10-69)

COUNTRY FINANCIAL REPORT --

MOZAMBIQUE

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	34,340,201		17,390,000		9,280,247	42,449,954
TECHNICAL ASSISTANCE						
GRANTS	14,813,551		35,385,000	100.0	4,560,783	45,637,768
ACCRUED LIABILITIES					7,579,626	7,579,626-
ADMINISTRATION						
ADMINISTRATION	823,349		2,500,000	100.0	1,969,959	1,353,390
ACCRUED LIABILITIES					440,862	440,862-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,283,404-				4,470,741	5,754,145-
TOTAL DISB INCLUDES ACCRUALS	48,693,697		55,275,000	100.0	28,302,219	75,666,478
GRAND TOTAL DISB INCLUDES ACCRUALS	48,693,697		55,275,000	100.0	28,302,219	75,666,478

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

AID 7-257 (10-88)

COUNTRY FINANCIAL REPORT ---

GUINEAU-BISSAU

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	5,260,721		1,609,645	100.0	1,540,128	5,330,238
ACCRUED LIABILITIES					1,479,408	1,479,408-
ADMINISTRATION						
ADMINISTRATION	596,642		1,000,000	100.0	586,244	1,010,398
ACCRUED LIABILITIES					565,976	565,976-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	199,855-				772,323	972,178-
TOTAL DISB INCLUDES ACCRUALS	5,657,507		4,109,645	100.0	4,938,078	4,829,074
GRAND TOTAL DISB INCLUDES ACCRUALS	5,657,507		4,109,645	100.0	4,938,078	4,829,074

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AID 7-287 (10-69)

COUNTRY FINANCIAL REPORT --

SAO TOME & PRINCIPE

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	963,720		300,000	100.0	178,670	1,085,050
ACCRUED LIABILITIES					50,000	50,000-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	46,702-				123,295	169,997-
TOTAL DISB INCLUDES ACCRUALS	917,018		300,000	100.0	351,965	865,053
GRAND TOTAL DISB INCLUDES ACCRUALS	917,018		300,000	100.0	351,965	865,053

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AID 7-337 (10-88)

COUNTRY FINANCIAL REPORT ---

ZAIRE REPUBLIC

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	25,190,417				8,627,579	16,562,838
CAPITAL ASSISTANCE						
LOANS	380,203				380,165-	774,968
TECHNICAL ASSISTANCE						
GRANTS	90,153,205		13,250,000	100.0	16,673,312	87,329,893
ACCRUED LIABILITIES					12,698,321	12,698,321-
ADMINISTRATION						
ADMINISTRATION	1,753,808		3,240,000	100.0	3,025,804	1,968,004
ACCRUED LIABILITIES					1,521,963	1,521,963-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,622,475-				5,821,613	7,444,088-
TOTAL DISB INCLUDES ACCRUALS	115,643,158		16,490,000	100.0	44,361,786	87,951,372
GRAND TOTAL DISB INCLUDES ACCRUALS	115,643,158		16,490,000	100.0	44,361,786	87,951,372

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AID 7-257 (10-88)

COUNTRY FINANCIAL REPORT

SEYCHELLES

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	2,094,157		3,300,000		1,991,000	3,403,157
TECHNICAL ASSISTANCE GRANTS	1,000,000				1,000,000	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,329-					2,329-
TOTAL	3,091,828		3,300,000		2,991,000	3,400,828
GRAND TOTAL	3,091,828		3,300,000		2,991,000	3,400,828

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COUNTRY FINANCIAL REPORT —

ETHIOPIA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	183,464		540,000	100.0	71,893	651,571
ACCRUED LIABILITIES					111,526	111,526-
ADMINISTRATION						
ADMINISTRATION	403,914		610,000	100.0	670,960	542,954
ACCRUED LIABILITIES					171,967	177,967-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	120,742-				73,749-	46,993-
TOTAL DISB INCLUDES ACCRUALS	466,636		1,350,000	100.0	956,618	858,016
GRAND TOTAL DISB INCLUDES ACCRUALS	466,636		1,350,000	100.0	956,618	858,016

U.S. GOVERNMENT PRINTING OFFICE

AID 7-257 (10-69)

COUNTRY FINANCIAL REPORT

LIBERIA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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						
GRANTS	1,126,963				92,968	1,033,935
CAPITAL ASSISTANCE						
LOANS	113,942				4,008-	117,950
TECHNICAL ASSISTANCE						
GRANTS	18,244,161				1,899,594	16,344,567
ADMINISTRATION						
ADMINISTRATION	2,025,861		290,000	100.0	1,261,338	1,054,543
ACCRUED LIABILITIES					150,269	150,269-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,931,301-				1,136,956-	796,345-
TOTAL DISB INCLUDES ACCRUALS	19,575,586		290,000	100.0	2,261,205	17,604,381
GRAND TOTAL DISB INCLUDES ACCRUALS	19,575,586		290,000	100.0	2,261,205	17,604,381

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AID 7-397 (10-89)

COUNTRY FINANCIAL REPORT —

NAMIBIA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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			16,000,000		10,000,000	6,000,000
TECHNICAL ASSISTANCE						
GRANTS	30,000		999,976	100.0	57,175	972,801
ACCRUED LIABILITIES					107,434	107,434-
ADMINISTRATION						
ADMINISTRATION			2,810,000	100.0	2,109,237	700,763
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT					237,747	237,747-
TOTAL DISB INCLUDES ACCRUALS	30,000		19,809,976	100.0	12,511,592	7,328,384
GRAND TOTAL DISB INCLUDES ACCRUALS	30,000		19,809,976	100.0	12,511,592	7,328,384

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

AID 7-297 (10-65)

COUNTRY FINANCIAL REPORT —

REPUBLIC OF SOUTH AFRICA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	77,811,235		49,359,997	100.0	15,282,809	111,888,423
ACCRUED LIABILITIES					11,538,611	11,538,611-
ADMINISTRATION						
ADMINISTRATION	778,467		1,850,000	100.0	1,646,099	982,368
ACCRUED LIABILITIES					569,490	569,490-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,767,635-				8,178,965	9,846,600-
TOTAL DISB INCLUDES ACCRUALS	76,822,067		51,209,997	100.0	37,135,362	90,696,082
GRAND TOTAL DISB INCLUDES ACCRUALS	76,822,067		51,209,997	100.0	37,135,362	90,696,082

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

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AID 7-997 (10-85)

COUNTRY FINANCIAL REPORT —

GUINEA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	16,300,000		6,800,000		9,300,000	13,800,000
TECHNICAL ASSISTANCE						
GRANTS	38,222,690		19,951,947	100.0	1,422,338	56,752,299
ACCRUED LIABILITIES					12,945,070	12,945,070-
ADMINISTRATION						
ADMINISTRATION	1,057,266		2,195,000	100.0	1,631,782	1,620,484
ACCRUED LIABILITIES					563,007	563,007-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	521,867-				2,492,636	3,014,503-
TOTAL DISB INCLUDES ACCRUALS	49,056,090		30,946,947	100.0	24,354,634	55,650,203
GRAND TOTAL DISB INCLUDES ACCRUALS	49,056,090		30,946,947	100.0	24,354,634	55,650,203

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

COUNTRY FINANCIAL REPORT —

CENTRAL AFRICA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	1,544,417		148,000	100.0	765,828	926,589
ACCRUED LIABILITIES					615,478	615,478-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	263,968-				113,762	377,730-
TOTAL DISB INCLUDES ACCRUALS	1,280,449		148,000	100.0	2,095,068	666,619-
GRAND TOTAL DISB INCLUDES ACCRUALS	1,280,449		148,000	100.0	2,095,068	666,619-

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AID 7-287 (10-68)

COUNTRY FINANCIAL REPORT --

CHAD

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	4,032,099				31,486	4,000,613
TECHNICAL ASSISTANCE						
GRANTS	30,648,675		15,400,000	100.0	12,[illegible]7,923	32,710,752
ACCRUED LIABILITIES					4,370,282	4,370,282-
ADMINISTRATION						
ADMINISTRATION	1,026,405		3,230,000	100.0	2,966,456	1,269,949
ACCRUED LIABILITIES					619,569	619,569-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	360,128				335,364	24,764
TOTAL DISB INCLUDES ACCRUALS	36,067,307		16,630,000	100.0	19,661,079	33,036,228
GRAND TOTAL DISB INCLUDES ACCRUALS	36,067,307		16,630,000	100.0	19,661,079	33,036,228

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

AID 7-237 (10-68)

COUNTRY FINANCIAL REPORT

CONGO/BRAZZAVILLE

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	1,174,219		668,000	100.0	644,476	1,222,743
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	97,239				4,500-	101,739
TOTAL	1,276,458		668,000	100.0	639,976	1,324,482
GRAND TOTAL	1,276,458		668,000	100.0	639,976	1,324,482

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

COUNTRY FINANCIAL REPORT —

BENIN (DAHOMEY)

OCT 01, 1990 THROUGH SEPT 30, 1991

	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			16,357,275			16,357,275
TECHNICAL ASSISTANCE						
GRANTS	1,432,762		4,600,000	100.0	464,726	5,768,036
ACCRUED LIABILITIES					827,455	827,455-
ADMINISTRATION						
ADMINISTRATION			450,000	100.0		450,000
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	233,345				699,428	466,083-
TOTAL DISB INCLUDES ACCRUALS	1,666,107		21,607,275	100.0	1,991,608	21,281,774
GRAND TOTAL DISB INCLUDES ACCRUALS	1,666,107		21,607,275	100.0	1,991,608	21,281,774

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

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AID 7-257 (10-69)

COUNTRY FINANCIAL REPORT

IVORY COAST

OCT 01, 1990 THROUGH SEPT 30, 1991

	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						
GRANTS	3,000,000		4,604,231		3,000,000	4,604,231
TECHNICAL ASSISTANCE						
GRANTS	6,819,081		7,046,534	100.0	4,258,510	9,607,105
ACCRUED LIABILITIES					204,141	204,141-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	104,173-				163,536	267,709-
TOTAL DISB INCLUDES ACCRUALS	9,714,908		11,650,765	100.0	7,620,187	13,739,466
GRAND TOTAL DISB INCLUDES ACCRUALS	9,714,908		11,650,765	100.0	7,620,187	13,739,466

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COUNTRY FINANCIAL REPORT —

MAURITANIA

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
GRANTS	5,997,866		300,000	100.0	1,769,792	4,528,074
ACCRUED LIABILITIES					1,672,645	1,075,045-
ADMINISTRATION						
ADMINISTRATION	520,467		351,628	100.0	415,218	456,877
ACCRUED LIABILITIES					201,598	201,598-
WASHINGTON TO MISSION TRANSFERS NOT IN TRANSIT	230,425-				19,341	249,766-
TOTAL DISB INCLUDES ACCRUALS	6,287,908		651,628	100.0	3,480,994	3,456,542
GRAND TOTAL DISB INCLUDES ACCRUALS	6,287,908		651,628	100.0	3,480,994	3,456,542

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

AID 7-257 (10-88)

COUNTRY FINANCIAL REPORT --

NIGER

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	26,329,270		6,633,000		11,688,187	21,274,083
TECHNICAL ASSISTANCE						
GRANTS	39,506,555		15,251,892	100.0	15,062,386	39,696,061
ACCRUED LIABILITIES					2,065,304	2,065,304-
ADMINISTRATION						
ADMINISTRATION	2,739,533		3,860,000	100.0	3,503,718	3,095,815
ACCRUED LIABILITIES					2,974,159	2,974,159-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	3,961,618-				2,116,948-	1,864,670-
TOTAL DISB INCLUDES ACCRUALS	64,593,739		25,964,892	100.0	34,656,806	56,501,825
GRAND TOTAL DISB INCLUDES ACCRUALS	64,593,739		25,964,892	100.0	34,656,806	56,501,825

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COUNTRY FINANCIAL REPORT —

SENEGAL

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	16,09[illegible],822		6,500,000		13,066	22,582,756
TECHNICAL ASSISTANCE						
GRANTS	58,153,457		16,145,000	100.0	13,015,139	61,283,318
ACCRUED LIABILITIES					8,115,499	8,115,499-
ADMINISTRATION						
ADMINISTRATION	1,916,598		7,151,000	100.0	6,156,771	2,910,827
ACCRUED LIABILITIES					2,063,163	2,063,163-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,165,948-				1,938,189	4,104,137-
TOTAL DISB INCLUDES ACCRUALS	73,999,929		29,796,000	100.0	31,361,027	72,494,102
GRAND TOTAL DISB INCLUDES ACCRUALS	73,999,929		29,796,000	100.0	31,301,827	72,494,102

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-7[illegible]

AID 7-287 (10-68)

COUNTRY FINANCIAL REPORT --

BURKINA FASO

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
GRANTS	7,799,965		4,461,766	100.0	2,850,249	9,425,482
ACCRUED LIABILITIES					986,270	986,270-
ADMINISTRATION						
ADMINISTRATION	462,660		1,390,000	100.0	1,290,275	562,385
ACCRUED LIABILITIES					463,197	463,197-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	201,802-				138,564-	64,238-
TOTAL DISB INCLUDES ACCRUALS	8,060,823		5,851,766	100.0	5,372,426	8,540,163
GRAND TOTAL DISB INCLUDES ACCRUALS	8,060,823		5,851,766	100.0	5,372,426	8,540,163

U.S. GOVERNMENT PRINTING OFFICE: 1988—230-771

AID 7-257 (10-68)

COUNTRY FINANCIAL REPORT ---

REPUBLIC OF MADAGASCAR

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	7,944,971				7,011,113	933,858
TECHNICAL ASSISTANCE						
GRANTS	20,052,778		9,555,000	100.0	2,622,125	26,985,653
ACCRUED LIABILITIES					1,044,013	1,044,013-
ADMINISTRATION						
ADMINISTRATION	627,993		1,900,000	100.0	1,179,213	1,348,886
ACCRUED LIABILITIES					446,274	446,274-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	346,901-				1,134,475	1,461,376-
TOTAL DISB INCLUDES ACCRUALS	28,278,841		11,455,000	100.0	13,437,112	26,296,729
GRAND TOTAL DISB INCLUDES ACCRUALS	28,278,841		11,455,000	100.0	13,437,112	26,296,729

U.S. GOVERNMENT PRINTING OFFICE: 1989-230-771

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AID 7-287 (10-68)

COUNTRY FINANCIAL REPORT —
MALI

OCT 01, 1990 THROUGH SEPT 30, 1991

	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						
GRANTS	597,751		7,[illegible],000		285,652	7,312,099
TECHNICAL ASSISTANCE						
GRANTS	37,510,597		24,559,767	100.0	12,513,027	49,757,337
ACCRUED LIABILITIES					6,169,920	6,169,920-
ADMINISTRATION						
ADMINISTRATION	864,389		3,930,000	100.0	3,245,039	1,549,350
ACCRUED LIABILITIES					1,014,284	1,014,284-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	129,524-				621,323	950,847-
TOTAL DISB INCLUDES ACCRUALS	38,843,213		35,489,767	100.0	23,849,245	50,483,735
GRAND TOTAL DISB INCLUDES ACCRUALS	38,843,213		35,489,767	100.0	23,849,245	50,483,735

U.S. GOVERNMENT PRINTING OFFICE 1989—230-771

AID 7-297 (10-90)

COUNTRY FINANCIAL REPORT ---

SOUTH AFRICA REG ACT COORDINATOR

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	1,074,393					1,074,393
TECHNICAL ASSISTANCE						
GRANTS	1,755,717				1,073,284	682,433
ACCRUED LIABILITIES					118,000	118,000-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	98,895-					98,895-
TOTAL DISB INCLUDES ACCRUALS	2,709,215				1,191,284	1,517,931
GRAND TOTAL DISB INCLUDES ACCRUALS	2,709,215				1,191,284	1,517,931

U.S. GOVERNMENT PRINTING OFFICE: 1988—230-771

AID 7-257 (10-68)

COUNTRY FINANCIAL REPORT —

SELF-HELP ONLY COUNTRIES

OCT 01, 1990 THROUGH SEPT 30, 1991

	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					4,594-	4,594
TOTAL					4,594-	4,594
GRAND TOTAL					1,594-	1,594

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AID 7-897 (10-88)

COUNTRY FINANCIAL REPORT —

TOGO

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	414,460				62,449	352,011
TECHNICAL ASSISTANCE						
GRANTS	8,056,237		7,764,567	100.0	2,542,799	12,860,025
ACCRUED LIABILITIES					3,394,467	3,394,467-
ADMINISTRATION						
ADMINISTRATION	660,544		990,000	100.0	697,402	953,142
ACCRUED LIABILITIES					460,080	460,080-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	499,619-				1,921,671	2,421,690-
TOTAL DISB INCLUDES ACCRUALS	8,233,421		8,754,567	100.0	9,079,089	7,908,919
GRAND TOTAL DISB INCLUDES ACCRUALS	8,233,421		8,754,587	100.0	9,079,089	7,908,919

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COUNTRY FINANCIAL REPORT —

BURUNDI

OCT 01, 1990 THROUGH SEPT 30, 1991

	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			8,000,000			8,000,000
TECHNICAL ASSISTANCE						
GRANTS	17,046,443		4,457,353	100.0	3,195,101	18,310,695
ACCRUED LIABILITIES					1,732,095	1,732,095-
ADMINISTRATION						
ADMINISTRATION	351,373		600,000	100.0	531,167	420,186
ACCRUED LIABILITIES					330,598	330,598-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,160,972-				451,858-	709,114-
TOTAL DISB INCLUDES ACCRUALS	16,238,845		13,057,353	100.0	5,337,123	23,959,075
GRAND TOTAL DISB INCLUDES ACCRUALS	16,238,845		13,057,353	100.0	5,337,123	23,959,075

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

AID 7-257 (10-89)

COUNTRY FINANCIAL REPORT —

RWANDA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	923,631		25,000,000		3,483,250	22,440,381
TECHNICAL ASSISTANCE						
GRANTS	21,899,048		13,179,810	100.0	5,195,613	29,883,245
ACCRUED LIABILITIES					2,857,002	2,857,002-
ADMINISTRATION						
ADMINISTRATION	590,622		1,506,200	100.0	869,981	1,226,841
ACCRUED LIABILITIES					565,145	565,145-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,072,281-				2,008,764	3,081,045-
TOTAL DISB INCLUDES ACCRUALS	22,341,019		39,686,010	100.0	14,979,754	47,047,275
GRAND TOTAL DISB INCLUDES ACCRUALS	22,341,019		39,686,010	100.0	14,979,754	47,047,275

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AID 7-287 (10-88)

COUNTRY FINANCIAL REPORT —

AFRICA REGION FUNDED ACTIVITY

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	863,791-					863,791-
GRANTS	215,140,884		256,080,272	100.0	166,663,130	304,556,626
CAPITAL ASSISTANCE						
LOANS	3,917,103				106,723-	4,023,826
TECHNICAL ASSISTANCE						
SELF HELP	4,443,457	6,989,790		100.0	3,793,743	7,639,504
GRANTS	323,797,433		182,527,389	100.0	126,664,414	385,660,408
ACCRUED LIABILITIES					54,685,333	54,685,333-
ADMINISTRATION						
ADMINISTRATION	109,956				106,283	1,673
TOTAL DISB INCLUDES ACCRUALS	546,545,040	6,989,790	438,607,661	100.0	345,868,179	646,334,312
GRAND TOTAL DISB INCLUDES ACCRUALS	546,545,040	6,989,790	438,607,661	100.0	345,868,179	646,334,312

U.S. GOVERNMENT PRINTING OFFICE 1988—230-771

AID 3-257 (10-86)

COUNTRY FINANCIAL REPORT —

REGIONAL SUMMARY FOR AFRICA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	863,791-					863,791-
GRANTS	215,140,884		256,666,272	100.0	166,003,130	304,558,026
CAPITAL ASSISTANCE						
LOANS	54,556,837				25,657,438	28,801,399
TECHNICAL ASSISTANCE						
SELF HELP	4,445,457	6,989,796		100.0	3,793,743	7,639,509
ACCRUED LIABILITIES					2,092,338	2,092,338-
GRANTS	1,214,647,832		583,958,595	100.0	406,774,124	1,461,232,303
ACCRUED LIABILITIES					211,240,856	211,240,856-
ADMINISTRATION	26,623,139		76,676,596	100.0	66,163,627	47,438,108
ACCRUED LIABILITIES					24,256,944	24,256,944-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	10,219,516-				26,971,669	79,191,125-
TOTAL DISB INCLUDES ACCRUALS						
GRAND TOTAL DISB INCLUDES ACCRUALS	1,543,530,642	6,989,796	916,717,464	100.0	955,019,611	1,552,018,205

AID 7-297 (10-68)

COUNTRY FINANCIAL REPORT ...

ARMENIAN EARTHQUAKE ASSISTANCE

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
GRANTS	9,805,328		41,841	100.0	3,201,034	6,644,135
ACCRUED LIABILITIES					2,760,000	2,760,000-
TOTAL DISB INCLUDES ACCRUALS	9,805,328		41,841	100.0	5,961,034	5,864,135
GRAND TOTAL DISB INCLUDES ACCRUALS	9,805,328		41,841	100.0	5,961,034	5,864,135

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COUNTRY FINANCIAL REPORT ---

EASTERN EUROPE REGION

OCT 01, 1990 THROUGH SEPT 30, 1991

	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			35,000,000			35,000,000
TECHNICAL ASSISTANCE						
GRANTS	69,032,589		253,987,095	100.0	58,130,447	265,483,237
ACCRUED LIABILITIES					51,157,350	51,157,350-
ADMINISTRATION						
ADMINISTRATION	370,118				212,050	158,068
TOTAL DISB INCLUDES ACCRUALS	70,002,706		288,987,095	113.7	109,505,848	249,483,953
GRAND TOTAL DISB INCLUDES ACCRUALS	70,002,706		288,987,095	113.7	109,505,848	249,483,953

AID 7-257 (10-68)

U.S. GOVERNMENT PRINTING OFFICE 1989—230-777

COUNTRY FINANCIAL REPORT —

WEST BANK/GAZA REGIONAL PROGRAM

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
GRANTS	11,448,568		7,425,001	100.0	1,691,281	17,182,288
ACCRUED LIABILITIES					30,000	30,000-
ADMINISTRATION						
ADMINISTRATION			75,000	100.0		75,000
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT					1,400	1,400-
TOTAL DISB INCLUDES ACCRUALS	11,448,568		7,500,001	366.6-	1,722,681	17,225,888
GRAND TOTAL DISB INCLUDES ACCRUALS	1,448,568		7,500,001	366.6-	1,722,681	17,225,888

COUNTRY FINANCIAL REPORT --

NEAR EAST REGION FUNDED ACTIVITY

OCT 01, 1990 THROUGH SEPT 30, 1991

	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			237,600	100.0	9,549	228,051
ACCRUED LIABILITIES					2,636,000	2,636,000-
TOTAL			237,600	100.0	2,645,549	2,407,919-
DISB INCLUDES ACCRUALS						
GRAND TOTAL			237,600	100.0	2,645,549	2,407,919-
DISB INCLUDES ACCRUALS						

AID 7-297 (10-69)

COUNTRY FINANCIAL REPORT ---

NEPAL

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	28,646,960		22,871,190	100.0	10,396,750	41,123,400
ACCRUED LIABILITIES					4,423,566	4,423,566-
ADMINISTRATION						
ADMINISTRATION	1,167,666		2,052,599	100.0	1,993,066	1,227,229
ACCRUED LIABILITIES					258,993	258,993-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,933,856-				663,263-	1,256,573-
TOTAL DISB INCLUDES ACCRUALS	27,882,770		24,923,789	100.0	16,389,026	36,417,533
GRAND TOTAL DISB INCLUDES ACCRUALS	27,882,770		24,923,789	100.0	16,389,026	36,417,533

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COUNTRY FINANCIAL REPORT —

SRI LANKA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	24,094,678	1,000,000		100.0	7,549,083	24,545,595
TECHNICAL ASSISTANCE						
GRANTS	63,251,280		26,089,707	100.0	19,407,061	69,933,926
ACCRUED LIABILITIES					23,240,449	23,240,449-
ADMINISTRATION						
ADMINISTRATION	1,583,262		2,303,500	100.0	2,000,608	1,886,154
ACCRUED LIABILITIES					134,366	134,366-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	757,621-				14,621,833	15,379,654-
TOTAL DISB INCLUDES ACCRUALS	94,971,400	1,000,000	28,393,207	100.0	67,565,421	56,799,186
GRAND TOTAL DISB INCLUDES ACCRUALS	94,971,400	1,000,000	28,393,207	100.0	67,565,421	56,799,186

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

COUNTRY FINANCIAL REPORT ...

INDIA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	69,091,630				40,332,320	28,759,310
TECHNICAL ASSISTANCE						
GRANTS	155,793,667		29,506,000	100.0	47,587,618	137,712,049
ACCRUED LIABILITIES					26,127,869	26,127,869-
ADMINISTRATION						
ADMINISTRATION	927,787		3,502,232	100.0	3,134,787	1,295,232
ACCRUED LIABILITIES					362,463	362,463-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,884,096-				547,941	3,432,037-
TOTAL DISB INCLUDES ACCRUALS	222,928,989		33,008,232	100.0	118,112,999	137,824,222
GRAND TOTAL DISB INCLUDES ACCRUALS	222,928,989		33,008,232	100.0	118,112,999	137,824,222

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COUNTRY FINANCIAL REPORT --

BANGLADESH

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	1,643,685				600,000-	2,243,685
TECHNICAL ASSISTANCE						
GRANTS	183,984,536		43,959,447	100.0	47,027,914	180,316,069
ACCRUED LIABILITIES					28,241,993	28,241,993-
ADMINISTRATION						
ADMINISTRATION	1,242,326		3,198,100	100.0	2,866,244	1,574,182
ACCRUED LIABILITIES					194,608	194,608-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	3,066,930-				8,459,747	11,526,677-
TOTAL DISB INCLUDES ACCRUALS	183,803,617		47,157,547	100.0	87,390,506	143,570,658
GRAND TOTAL DISB INCLUDES ACCRUALS	183,803,617		47,157,547	100.0	87,390,506	143,570,658

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COUNTRY FINANCIAL REPORT —

PAKISTAN

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	58,364,407				17,764,919	40,599,488
GRANTS	68,651,383				42,028,644	46,622,739
CAPITAL ASSISTANCE						
LOANS	9,332,939				153,440	9,179,499
TECHNICAL ASSISTANCE						
GRANTS	511,769,943		95,700,000	100.0	138,861,005	468,608,938
ACCRUED LIABILITIES					83,555,247	83,555,247-
ADMINISTRATION						
ADMINISTRATION	2,864,726		2,259,800	100.0	2,510,664	1,614,962
ACCRUED LIABILITIES					1,178,566	1,178,566-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	19,614,631-		257,823	100.0	11,211,298	30,568,106-
TOTAL DISB INCLUDES ACCRUALS	650,568,767		98,217,623	100.0	297,863,184	450,923,206
GRAND TOTAL DISB INCLUDES ACCRUALS	650,568,767		98,217,623	100.0	297,863,184	450,923,206

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COUNTRY FINANCIAL REPORT —

MONGOLIA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	1,252,343		745,428	100.0		1,997,771
ACCRUED LIABILITIES					640,000	640,000-
ADMINISTRATION						
ADMINISTRATION			40,750	100.0		40,750
TOTAL DISB INCLUDES ACCRUALS	1,252,343		10,786,178	100.0	10,640,000	1,396,521
GRAND TOTAL DISB INCLUDES ACCRUALS	1,252,343		10,786,178	100.0	10,640,000	1,396,521

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AID 7-257 (10-85)

COUNTRY FINANCIAL REPORT ---

LAOS

OCT 01, 1990 THROUGH SEPT 30, 1991

	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					112,721	112,721-
TOTAL					112,721	112,721-
GRAND TOTAL					112,721	112,721-

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

COUNTRY FINANCIAL REPORT ---

KHMER REPUBLIC(CAMBODIA)

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
GRANTS	5,607,556		25,000,000	100.0	5,362,299	25,505,257
ACCRUED LIABILITIES					660,998	660,998-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	4,504-				4,504-	
TOTAL DISB INCLUDES ACCRUALS	5,603,053		25,000,000	100.0	5,956,793	24,844,260
GRAND TOTAL DISB INCLUDES ACCRUALS	5,603,053		25,000,000	100.0	5,956,793	24,844,260

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COUNTRY FINANCIAL REPORT ---

BURMA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	2,146,638				289,666	1,856,632
ACCRUED LIABILITIES					363,652	363,652-
ADMINISTRATION						
ADMINISTRATION	19,162				10,462	8,700
ACCRUED LIABILITIES					4,535	4,535-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	366,448				140,496-	506,942
TOTAL DISB INCLUDES ACCRUALS	2,532,248				528,962	2,004,286
GRAND TOTAL DISB INCLUDES ACCRUALS	2,532,248				527,962	2,004,286

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

COUNTRY FINANCIAL REPORT —

JAPAN

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION			30,764	100.0		30,764
TOTAL			30,764	100.0		30,764
GRAND TOTAL			30,764	100.0		30,764

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-777

COUNTRY FINANCIAL REPORT

PHILIPPINES

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	70,960,556		13,000,000		47,152,315	36,808,241
CAPITAL ASSISTANCE						
LOANS	1,453,980				92,062-	1,546,042
TECHNICAL ASSISTANCE						
LOANS	1,487,045				788,809	698,236
GRANTS	495,733,295		311,345,117	100.0	122,328,570	684,749,842
ACCRUED LIABILITIES					37,118,995	37,118,995-
ADMINISTRATION						
ADMINISTRATION	1,945,271		2,425,408	100.0	1,092,960	2,677,719
ACCRUED LIABILITIES					2,434,469	2,434,469-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,868,854-				13,393,193	16,262,047-
TOTAL DISB INCLUDES ACCRUALS	568,711,293		326,770,525	100.0	224,617,249	670,664,569
GRAND TOTAL DISB INCLUDES ACCRUALS	568,711,293		326,770,525	100.0	224,617,249	670,664,569

COUNTRY FINANCIAL REPORT ---

THAILAND

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	7,084,867				324,863	6,760,004
CAPITAL ASSISTANCE						
LOANS	19,273,058				3,926,209	15,346,849
TECHNICAL ASSISTANCE						
LOANS	326,103-				797,069-	471,966
GRANTS	45,199,944		1,436,055	100.0	12,448,673	34,187,926
ACCRUED LIABILITIES					5,395,612	5,395,612-
ADMINISTRATION						
ADMINISTRATION	546,425		2,957,956	100.0	2,959,828	544,553
ACCRUED LIABILITIES					298,847	298,847-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	450,181-				83,065	533,246-
TOTAL DISB INCLUDES ACCRUALS	71,328,609		4,394,005	100.0	24,638,878	51,083,136
GRAND TOTAL DISB INCLUDES ACCRUALS	71,328,009		4,394,005	100.0	24,638,878	51,083,136

COUNTRY FINANCIAL REPORT —

ENDONESIA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	21,252,279				8,604,565	12,647,714
CAPITAL ASSISTANCE						
LOANS	66,584,911				20,412,632	46,172,279
TECHNICAL ASSISTANCE						
LOANS	2,520,054				317,520	2,202,534
GRANTS	116,539,350		59,590,666	100.0	41,136,017	136,993,399
ACCRUED LIABILITIES					17,280,039	17,280,039-
ADMINISTRATION						
ADMINISTRATION	1,201,222		3,425,779	100.0	3,175,077	1,451,924
ACCRUED LIABILITIES					654,086	654,086-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	3,368,749-				1,530,550-	1,838,199-
TOTAL DISB INCLUDES ACCRUALS	206,729,067		63,016,445	100.0	90,249,986	179,495,526
GRAND TOTAL DISB INCLUDES ACCRUALS	206,729,067		63,016,445	100.0	90,249,986	179,495,526

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COUNTRY FINANCIAL REPORT --

ASIA REGION FUNDED ACTIVITY

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	24,996,401				5,932,165	19,064,236
GRANTS	4,766,006				6,732,229-	11,516,235
CAPITAL ASSISTANCE						
GRANTS			287,013	100.0		287,013
ACCRUED LIABILITIES					1,600	1,600-
TECHNICAL ASSISTANCE						
SELF HELP	1,100,656	228,433		100.0	489,026	840,063
GRANTS	13,716,562		7,095,234	100.0	7,982,453	12,829,343
ACCRUED LIABILITIES					4,843,877	4,843,877-
ADMINISTRATION						
ADMINISTRATION	47,946				37,008	10,938
ACCRUED LIABILITIES					814	814-
TOTAL DISB INCLUDES ACCRUALS	44,647,571	228,433	7,382,247	100.0	12,554,711	39,703,540
GRAND TOTAL DISB INCLUDES ACCRUALS	44,647,571	228,433	7,382,247	100.0	12,554,711	39,703,540

AID 7-257 (10-68)

COUNTRY FINANCIAL REPORT ---

VIETNAM REGION FUNDED ACTIVITY

OCT 01, 1990 THROUGH SEPT 30, 1991

	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			1,350,000	100.0		1,350,000
TOTAL			1,350,000	100.0		1,350,000
GRAND TOTAL			1,350,000	100.0		1,350,000

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COUNTRY FINANCIAL REPORT —

SOUTH PACIFIC REGIONAL

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	14,980,512		9,301,182	100.0	7,570,668	16,711,026
ACCRUED LIABILITIES					1,820,729	1,820,729-
ADMINISTRATION						
ADMINISTRATION	669,008		1,192,653	100.0	1,210,996	650,665
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,163,374-				932,530-	1,230,644-
TOTAL DISB INCLUDES ACCRUALS	13,486,146		20,493,835	195.2	19,669,863	14,310,116
GRAND TOTAL DISB INCLUDES ACCRUALS	13,486,146		20,493,835	195.2	19,669,863	14,310,116

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-1

AID 7-257 (10-88)

COUNTRY FINANCIAL REPORT ---

FIJI

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	1,357,000				10,210	1,346,790
TECHNICAL ASSISTANCE GRANTS			300,000	100.0		300,000
TOTAL	1,357,000		300,000	233.3-	10,210	1,646,790
GRAND TOTAL	1,357,000		300,000	233.3-	10,210	1,646,790

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

AID 7-297 (10-89)

COUNTRY FINANCIAL REPORT ---

REGIONAL SUMMARY FOR ASIA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	24,996,401				5,932,163	19,064,238
GRANTS	4,786,006				6,732,229-	11,518,235
CAPITAL ASSISTANCE						
LOANS	198,474,880	1,000,000		100.0	71,681,623	127,793,257
GRANTS			287,013	100.0		287,013
ACCRUED LIABILITIES					1,000	1,000-
TECHNICAL ASSISTANCE						
LOANS	3,680,996				308,719	3,372,277
SELF HELP	1,100,656	228,433		100.0	489,026	840,063
ACCRUED LIABILITIES					409,094	409,094-
GRANTS	1,734,709,071		895,961,563	100.0	521,977,116	2,105,713,516
ACCRUED LIABILITIES					290,322,370	290,322,370-
ADMINISTRATION	11,384,919		23,464,535	100.0	22,409,081	12,440,373
ACCRUED LIABILITIES					6,341,767	6,341,767-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	36,746,548-		257,623	100.0	45,139,038	81,628,263-
TOTAL DISB INCLUDES ACCRUALS						
GRAND TOTAL DISB INCLUDES ACCRUALS	1,939,386,382	1,228,433	919,990,934	100.0	956,286,168	1,962,325,561

AID 7-207 (10-69)

COUNTRY FINANCIAL REPORT —

GUYANA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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						
GRANTS			300,000			300,000
TECHNICAL ASSISTANCE						
GRANTS	542,978		450,000	100.0	120,682	872,296
ACCRUED LIABILITIES					681,000	681,000-
ADMINISTRATION						
ADMINISTRATION	69,948		135,000	100.0	104,185	100,763
ACCRUED LIABILITIES					13,175	13,175-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	71,953-				4,032-	67,921-
TOTAL DISB INCLUDES ACCRUALS	560,973		885,000	100.0	934,991	510,962
GRAND TOTAL DISB INCLUDES ACCRUALS	560,973		885,000	100.0	934,991	510,962

U.S. GOVERNMENT PRINTING OFFICE 1988—230-771

AID 9-207 (10-88)

COUNTRY FINANCIAL REPORT —

BELIZE

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	155,596				30,000	125,596
TECHNICAL ASSISTANCE						
GRANTS	16,359,619		6,804,717	100.0	8,862,400	14,301,936
ACCRUED LIABILITIES					2,778,069	2,778,069-
ADMINISTRATION						
ADMINISTRATION	349,789		950,000	100.0	941,542	358,247
ACCRUED LIABILITIES					345,308	345,308-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,044,671-				506,206-	538,465-
TOTAL DISB INCLUDES ACCRUALS	15,820,333		7,754,717	96.1	12,451,059	11,123,991
GRAND TOTAL DISB INCLUDES ACCRUALS	15,820,333		7,754,717	96.1	12,451,059	11,123,991

AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT

BOLIVIA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	6,000,000		66,000,000		50,000,000	22,000,000
CAPITAL ASSISTANCE						
LOANS	5,384,801				114,423	5,270,378
TECHNICAL ASSISTANCE						
GRANTS	63,391,010		34,161,541	100.0	28,447,632	69,104,929
ACCRUED LIABILITIES					11,376,126	11,376,126-
ADMINISTRATION						
ADMINISTRATION	1,026,022		2,071,000	100.0	2,139,912	957,110
ACCRUED LIABILITIES					378,267	378,267-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,100,546-				163,600	2,264,146-
TOTAL DISB INCLUDES ACCRUALS	73,701,286		102,232,551	100.0	92,621,980	83,311,857
GRAND TOTAL DISB INCLUDES ACCRUALS	73,701,286		102,232,551	100.0	92,621,980	83,311,857

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AID 7-297 (10-89)

COUNTRY FINANCIAL REPORT —

BRAZIL

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	139,244		321,306	100.0	250,998	223,552
ACCRUED LIABILITIES					87,393	88,393-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	163,215-				320,930	490,145-
TOTAL DISB INCLUDES ACCRUALS	23,971-		321,306	100.0	652,321	354,986-
GRAND TOTAL DISB INCLUDES ACCRUALS	23,971-		321,306	100.0	652,321	354,986-

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AID 7-257 (10-68)

COUNTRY FINANCIAL REPORT

CHILE

OCT 01, 1990 THROUGH SEPT 30, 1991

	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			9,700,000		5,800,000	3,900,000
TECHNICAL ASSISTANCE						
GRANTS	150,502		1,000,000	100.0	227,187	923,315
ACCRUED LIABILITIES					55,917	55,917-
ADMINISTRATION						
ADMINISTRATION	179,581		420,000	100.0	395,700	203,881
ACCRUED LIABILITIES					120,166	120,166-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	125,858-				3,524	129,382-
TOTAL DISB INCLUDES ACCRUALS	204,225		11,120,000	100.0	6,602,516	4,721,709
GRAND TOTAL DISB INCLUDES ACCRUALS	204,225		11,120,000	100.0	6,602,516	4,721,709

COUNTRY FINANCIAL REPORT --

COLOMBIA

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
GRANTS			20,000,000		20,000,000	
TECHNICAL ASSISTANCE						
GRANTS	164,266-		4,127,355	100.0	99,196	3,863,893
ACCRUED LIABILITIES					6,176	6,176-
ADMINISTRATION						
ADMINISTRATION	153,048		293,000	100.0	189,915	256,133
ACCRUED LIABILITIES					159,250	159,250-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,078,588-				449,856-	628,732-
TOTAL DISB INCLUDES ACCRUALS	1,089,805-		24,420,355	100.0	20,004,681	3,325,869
GRAND TOTAL DISB INCLUDES ACCRUALS	1,089,805-		24,420,355	100.0	20,004,681	3,325,869

COUNTRY FINANCIAL REPORT

COSTA RICA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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						
GRANTS	37,000,000		24,000,000		27,000,000	34,000,000
CAPITAL ASSISTANCE						
LOANS	1,262,826-	3,000,000		100.0	1,780,668-	3,517,842
TECHNICAL ASSISTANCE						
GRANTS	6[illegible],798,929		10,799,620	100.0	19,450,308	58,148,241
ACCRUED LIABILITIES					9,926,936	9,926,936-
ADMINISTRATION						
ADMINISTRATION	963,022		715,000	100.0	1,144,634	533,388
ACCRUED LIABILITIES					83,007	83,007-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,258,689-				4,441,403	6,700,092-
TOTAL DISB INCLUDES ACCRUALS	101,240,436	3,000,000	35,514,620	100.0	60,265,622	79,489,434
GRAND TOTAL DISB INCLUDES ACCRUALS	101,240,436	3,000,000	35,514,620	100.0	60,265,622	79,489,434

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

AID 7-957 (10-89)

COUNTRY FINANCIAL REPORT ---

DOMINICAN REPUBLIC

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	25,008,175				3,583,937	21,424,238
TECHNICAL ASSISTANCE						
GRANTS	52,563,748		13,901,655	100.0	15,119,753	51,345,650
ACCRUED LIABILITIES					9,087,933	9,087,933-
ADMINISTRATION						
ADMINISTRATION	752,688		1,261,905	100.0	1,069,068	924,545
ACCRUED LIABILITIES					688,519	688,519-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,460,602-				2,402,323	3,862,925-
TOTAL DISB INCLUDES ACCRUALS	76,864,009		15,163,120	100.0	31,972,072	60,055,057
GRAND TOTAL DISB INCLUDES ACCRUALS	76,864,009		15,163,120	100.0	31,972,072	60,055,057

AID 7-257 (10-68)

COUNTRY FINANCIAL REPORT

ECUADOR

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	8,226,472				132,486-	8,356,958
TECHNICAL ASSISTANCE						
GRANTS	39,627,789		15,381,636	100.0	16,067,120	38,942,305
ACCRUED LIABILITIES					4,669,047	4,669,047-
ADMINISTRATION						
ADMINISTRATION	229,196-		2,343,509	100.0	2,199,578	85,265-
ACCRUED LIABILITIES					434,645	434,645-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,204,297-				769,602-	494,695-
TOTAL DISB INCLUDES ACCRUALS	46,420,768		17,725,145	100.0	22,528,302	41,617,611
GRAND TOTAL DISB INCLUDES ACCRUALS	46,420,768		17,725,145	100.0	22,528,302	41,617,611

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AID 7-297 (10-85)

COUNTRY FINANCIAL REPORT ---

EL SALVADOR

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	48,960,000		90,000,000		93,960,000	45,000,000
CAPITAL ASSISTANCE						
LOANS	7,065,224				1,794,171-	8,859,395
TECHNICAL ASSISTANCE						
GRANTS	352,167,692		89,679,681	100.0	88,427,183	353,420,190
ACCRUED LIABILITIES					44,514,556	44,514,556-
ADMINISTRATION						
ADMINISTRATION	940,398		2,412,344	100.0	1,839,778	1,512,964
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	18,759,059-				8,498,317	27,257,376-
TOTAL DISB INCLUDES ACCRUALS	390,374,255		182,092,025	100.0	235,445,663	337,020,617
GRAND TOTAL DISB INCLUDES ACCRUALS	390,374,255		182,092,025	100.0	235,445,663	337,020,617

AID 7-287 (10-88)

COUNTRY FINANCIAL REPORT

GUATEMALA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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		20,000,000		20,000,000	50,000,000
CAPITAL ASSISTANCE						
LOANS	42,353,198				5,671,041	26,682,157
TECHNICAL ASSISTANCE						
GRANTS	104,365,515		39,894,511	100.0	39,670,453	104,589,573
ACCRUED LIABILITIES					16,544,325	16,544,325-
ADMINISTRATION						
ADMINISTRATION	900,953		2,751,516	100.0	1,766,934	1,885,535
. ACCRUED LIABILITIES					651,694	651,694-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	3,115,937-				370,590	3,486,527-
TOTAL DISB INCLUDES ACCRUALS	164,503,728		62,646,027	100.0	78,675,437	168,474,318
GRAND TOTAL DISB INCLUDES ACCRUALS	164,503,728		62,646,027	100.0	78,675,437	168,474,318

COUNTRY FINANCIAL REPORT ---

HAITI

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	1,974,206		12,000,000		7,974,206	6,000,000
TECHNICAL ASSISTANCE						
GRANTS	56,118,358		38,215,013	100.0	32,690,450	62,242,921
ACCRUED LIABILITIES					16,395,424	16,395,424-
ADMINISTRATION						
ADMINISTRATION	2,068,982		3,916,852	100.0	3,297,481	2,688,353
ACCRUED LIABILITIES					2,263,428	2,263,428-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	3,681,319-				3,425,078	7,106,397-
TOTAL DISB INCLUDES ACCRUALS	56,460,228		54,131,865	100.0	65,446,667	45,166,026
GRAND TOTAL DISB INCLUDES ACCRUALS	56,460,228		54,131,865	100.0	65,446,667	45,166,026

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COUNTRY FINANCIAL REPORT —

HONDURAS

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	36,666,000		58,000,000		60,000,000	34,000,000
CAPITAL ASSISTANCE						
LOANS	11,808,706				2,550,283	9,258,423
TECHNICAL ASSISTANCE						
GRANTS	102,415,380		40,855,138	100.0	37,111,894	106,158,624
ACCRUED LIABILITIES					19,134,067	19,234,067-
ADMINISTRATION						
ADMINISTRATION	1,660,719		3,087,635	100.0	3,295,223	1,653,131
ACCRUED LIABILITIES					615,858	615,858-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	5,200,019-				192,515	5,392,534-
TOTAL DISB INCLUDES ACCRUALS	146,884,787		101,942,772	100.0	123,099,840	125,727,719
GRAND TOTAL DISB INCLUDES ACCRUALS	146,884,787		101,942,772	100.0	123,099,840	125,727,719

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COUNTRY FINANCIAL REPORT ---

MEXICO

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	81,965		262,215	100.0	240,728	103,452
ACCRUED LIABILITIES					23,416	23,416-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	48,313-				52,249	100,562-
TOTAL DISB INCLUDES ACCRUALS	33,651		262,215	100.0	316,387	20,521-
GRAND TOTAL DISB INCLUDES ACCRUALS	33,651		262,215	100.0	316,387	20,521-

COUNTRY FINANCIAL REPORT ---

NICARAGUA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	118,000,000		162,500,000		239,000,000	41,500,000
TECHNICAL ASSISTANCE						
GRANTS	40,267,826		46,236,164	100.0	24,052,697	64,453,293
ACCRUED LIABILITIES					10,046,291	10,046,291-
ADMINISTRATION						
ADMINISTRATION	3,624,966		4,377,164	100.0	5,758,696	2,243,434
ACCRUED LIABILITIES					895,490	695,490-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	82,310-				4,367,003	4,469,313-
TOTAL DISB INCLUDES ACCRUALS	161,810,483		215,115,328	100.0	284,142,178	92,783,633
GRAND TOTAL DISB INCLUDES ACCRUALS	161,810,483		215,115,328	100.0	284,142,178	92,783,633

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COUNTRY FINANCIAL REPORT ---

PANAMA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	315,750,000				101,750,000	214,000,000
CAPITAL ASSISTANCE						
LOANS	838,093-				397,616-	440,477-
TECHNICAL ASSISTANCE						
GRANTS	961,800		37,237,601	100.0	10,062,496-	49,061,897
ACCRUED LIABILITIES					6,362,144	6,382,144-
ADMINISTRATION						
ADMINISTRATION	788,798		2,279,300	100.0	2,474,846	593,252
ACCRUED LIABILITIES					120,445	120,445-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	7,131,677-				1,874,539-	5,257,138-
TOTAL DISB INCLUDES ACCRUALS	309,530,827		39,516,901	100.0	97,592,784	251,454,944
GRAND TOTAL DISB INCLUDES ACCRUALS	309,530,827		39,516,901	100.0	97,592,784	251,454,944

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COUNTRY FINANCIAL REPORT ---

PARAGUAY

OCT 01, 1990 THROUGH SEPT 30, 1991

	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			94,765	100.0	23,764	71,021
ACCRUED LIABILITIES					29,234	29,234-
ADMINISTRATION						
ADMINISTRATION	58,110		277,660	100.0	217,549	118,161
ACCRUED LIABILITIES					100,649	100,649-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	36,274-				132,223	168,497-
TOTAL DISB INCLUDES ACCRUALS	21,836		372,385	100.0	503,419	109,196-
GRAND TOTAL DISB INCLUDES ACCRUALS	21,836		372,385	100.0	503,419	109,196-

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COUNTRY FINANCIAL REPORT ---

PERU

OCT 01, 1990 THROUGH SEPT 30, 1991

	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			50,000,000
CAPITAL ASSISTANCE						
LOANS	623,816				35,567-	659,40[illegible]
TECHNICAL ASSISTANCE						
GRANTS	6,952,079		16,938,051	100.0	21,384,577	40,506,153
ACCRUED LIABILITIES					12,063,081	12,863,081-
ADMINISTRATION						
ADMINISTRATION	1,409,113		5,575,772	100.0	5,201,023	1,783,862
ACCRUED LIABILITIES					852,145	852,145-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	3,421,468-				2,194,324-	1,227,14[illegible]-
TOTAL DISB INCLUDES ACCRUALS	49,564,141		72,513,823	100.0	36,610,915	84,067,049
GRAND TOTAL DISB INCLUDES ACCRUALS	49,564,141		72,513,823	100.0	36,610,915	84,067,049

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COUNTRY FINANCIAL REPORT —

URUGUAY

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	418,523				337,692	80,831
ACCRUED LIABILITIES					40,000	40,000-
ADMINISTRATION						
ADMINISTRATION	33,204		80,000	100.0	67,547	45,657
ACCRUED LIABILITIES					33,462	33,462-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	161,304				127,685-	288,989
TOTAL DISB INCLUDES ACCRUALS	613,031		80,000	100.0	351,015	342,016
GRAND TOTAL DISB INCLUDES ACCRUALS	613,031		80,000	100.0	351,015	342,016

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COUNTRY FINANCIAL REPORT ---

VENEZUELA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	92-					92-
TOTAL	92-					92-
GRAND TOTAL	92-					92-

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COUNTRY FINANCIAL REPORT -

JAMAICA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	91,134-					91,134-
GRANTS	9,994,500		10,000,500		14,995,000	5,000,000
CAPITAL ASSISTANCE						
LOANS	12,772,639				6,700,769	6,071,870
TECHNICAL ASSISTANCE						
GRANTS	26,039,997		16,580,802	100.0	16,362,479	38,855,319
ACCRUED LIABILITIES					4,227,512	4,227,512-
ADMINISTRATION						
ADMINISTRATION	432,993		1,509,400	100.0	1,278,032	664,361
ACCRUED LIABILITIES					249,727	249,727-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,451,982-				2,221,939-	230,043-
TOTAL DISB INCLUDES ACCRUALS	59,297,008		28,090,702	100.0	41,564,579	45,803,131
GRAND TOTAL DISB INCLUDES ACCRUALS	59,297,008		28,090,702	100.0	41,564,579	45,803,131

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COUNTRY FINANCIAL REPORT ---

BARBADOS

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	242,215-				538	242,753-
TOTAL	242,215-				538	242,753-
GRAND TOTAL	242,215-				538	242,753-

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COUNTRY FINANCIAL REPORT —

OTHER WEST INDIES-EASTN CARIBN REG

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	557,000		1,000,000			1,557,000
CAPITAL ASSISTANCE						
LOANS	2,395,164				1,251,594	1,143,570
TECHNICAL ASSISTANCE						
GRANTS	55,549,775		20,406,395	100.0	20,777,262	55,178,908
ACCRUED LIABILITIES					8,145,025	8,145,025-
ADMINISTRATION						
ADMINISTRATION	1,865,572		3,340,000	100.0	3,159,995	2,045,577
ACCRUED LIABILITIES					1,572,468	1,572,468-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,220,736-				1,228,183-	992,553-
TOTAL DISB INCLUDES ACCRUALS	58,146,774		24,746,395	100.0	33,678,161	49,215,008
GRAND TOTAL DISB INCLUDES ACCRUALS	58,146,774		24,746,395	100.0	33,678,161	49,215,008

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COUNTRY FINANCIAL REPORT --

GRENADA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	26,952				21,186	7,766
ADMINISTRATION						
ADMINISTRATION	18,259				3,868	14,391
ACCRUED LIABILITIES					11,539	11,539-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	24,308-				24,308-	
TOTAL DISB INCLUDES ACCRUALS	22,904				12,265	10,639
GRAND TOTAL DISB INCLUDES ACCRUALS	22,904				12,265	10,639

COUNTRY FINANCIAL REPORT —

TASK FORCE ON HUM. ASSIST. FOR CEN AM

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	3,631,217				2,922,695	968,522
ACCRUED LIABILITIES					908,522	908,522-
ADMINISTRATION						
ADMINISTRATION	767,487				199,730	567,757
ACCRUED LIABILITIES					567,757	567,757-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,330,725-				1,258,806-	71,919-
TOTAL DISB INCLUDES ACCRUALS	3,267,978				3,339,697	71,919-
GRAND TOTAL DISB INCLUDES ACCRUALS	3,267,978				3,339,697	71,919-

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COUNTRY FINANCIAL REPORT

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OCT 01, 1990 THROUGH SEPT 30, 1991

	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	15,476,557				1,145,662	14,330,895
TECHNICAL ASSISTANCE						
GRANTS	49,500,984		17,780,516	100.0	18,807,976	48,473,524
ACCRUED LIABILITIES					7,144,459	7,144,459-
ADMINISTRATION						
ADMINISTRATION	556,379		1,249,340	100.0	862,630	945,089
ACCRUED LIABILITIES					423,930	423,930-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,421,544-				1,571,963-	849,581-
TOTAL DISB INCLUDES ACCRUALS	63,114,375		19,029,856	100.0	28,812,094	55,331,537
GRAND TOTAL DISB INCLUDES ACCRUALS	63,114,375		19,029,856	100.0	28,812,094	55,331,537

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COUNTRY FINANCIAL REPORT ---

CENTRAL AMERICA REGIONAL

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
GRANTS	20,000,000				153-	20,000,153
TECHNICAL ASSISTANCE						
GRANTS	20,610,667		2,600,000	100.0	13,674,842	9,435,825
ACCRUED LIABILITIES					2,620,200	2,620,200-
TOTAL DISB INCLUDES ACCRUALS	40,610,667		2,600,000	100.0	16,494,889	26,715,778
GRAND TOTAL DISB INCLUDES ACCRUALS	40,610,667		2,600,000	100.0	16,494,889	26,715,778

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COUNTRY FINANCIAL REPORT --

LATIN AMERICA REGION FUNDED ACTIVITY

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	91,134-					91,134-
GRANTS	644,235,706		523,500,500	100.0	640,479,053	527,257,153
CAPITAL ASSISTANCE						
LOANS	100,000	2,000,000		100.0		2,100,000
TECHNICAL ASSISTANCE						
GRANTS	97,013,748		80,448,899	100.0	64,120,800	113,411,847
ACCRUED LIABILITIES					19,415,451	19,415,451-
ADMINISTRATION						
ADMINISTRATION	146,769		9,140	100.0	3,559	147,350
ACCRUED LIABILITIES					107	107-
TOTAL DISB INCLUDES ACCRUALS	741,475,088	2,000,000	603,953,539	100.0	724,019,029	623,409,598
GRAND TOTAL DISB INCLUDES ACCRUALS	741,475,088	2,000,000	603,953,539	100.0	724,019,029	623,409,598

COUNTRY FINANCIAL REPORT --

REGIONAL SUMMARY FOR LATIN AMERICA

OCT 01, 1990 THROUGH SEPT [illegible]

	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	91,134-					91,134-
GRANTS	64[illegible],235,706		523,500,500	100.0	040,479,053	527,257,153
CAPITAL ASSISTANCE						
LOANS	119,269,429	5,000,000		100.0	16,907,183	107,362,246
TECHNICAL ASSISTANCE						
GRANTS	1,242,183,438		535,596,091	100.0	487,526,731	1,290,253,776
ACCRUED LIABILITIES					200,925,496	200,925,496-
ADMINISTRATION	18,960,612		39,633,558	100.0	38,129,671	20,464,699
ACCRUED LIABILITIES					10,892,942	10,892,942-
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT	59,515,094-				12,225,193	71,740,287-
TOTAL DISB INCLUDES ACCRUALS						
GRAND TOTAL DISB INCLUDES ACCRUALS	1,935,063,137	5,000,000	1,098,730,149	100.0	1,077,066,266	1,661,715,020

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COUNTRY FINANCIAL REPORT —

AUSTRIA

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION			415,643	100.0	6,068	409,575
TOTAL			415,643	100.0	6,068	409,575
GRAND TOTAL			415,643	100.0	6,068	409,575

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AID 7-287 (10-85)

COUNTRY FINANCIAL REPORT --

ITALY

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	1[illegible]6,979		206,700	100.0	115,204	208,475
ACCRUED LIABILITIES					177,522	177,522-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	54,921-				157,017-	102,096
TOTAL DISB INCLUDES ACCRUALS	62,058		206,700	100.0	135,709	133,049
GRAND TOTAL DISB INCLUDES ACCRUALS	62,058		206,700	100.0	135,709	133,049

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COUNTRY FINANCIAL REPORT —

PORTUGAL

OCT 01, 1990 THROUGH SEPT 30, 1991

	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			42,000,000		42,000,000	
TECHNICAL ASSISTANCE						
GRANTS	40,844,893				39,528,534	1,316,359
ACCRUED LIABILITIES					728,922	728,922-
ADMINISTRATION						
ADMINISTRATION	19,703				19,703	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	2,048-				65,792	67,840-
TOTAL DISB INCLUDES ACCRUALS	40,862,547		42,000,000		82,342,951	519,596
GRAND TOTAL DISB INCLUDES ACCRUALS	40,862,547		42,000,000		82,342,951	519,596

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COUNTRY FINANCIAL REPORT

YUGOSLAVIA

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION			146,000	100.0		146,000
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	25,527					25,527
TOTAL	25,527		146,000	100.0		171,527
GRAND TOTAL	25,527		146,000	100.0		171,527

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COUNTRY FINANCIAL REPORT ---

POLAND

OCT 01, 1990 THROUGH SEPT 30, 1991

	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			232,235			232,235
TECHNICAL ASSISTANCE						
GRANTS	2,126,582				2,092,283	34,299
ACCRUED LIABILITIES					34,200	34,200-
ADMINISTRATION						
ADMINISTRATION			1,066,000	100.0	326,769	739,231
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT					6,251	6,251-
TOTAL DISB INCLUDES ACCRUALS	2,126,582		1,298,235	100.0	2,461,503	963,314
GRAND TOTAL DISB INCLUDES ACCRUALS	2,126,582		1,298,235	100.0	2,461,503	963,314

COUNTRY FINANCIAL REPORT ...

BULGARIA

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION			348,000	100.0	306	347,694
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT					1,400	1,400-
TOTAL			348,000	100.0	1,706	346,294
GRAND TOTAL			348,000	100.0	1,706	346,294

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

COUNTRY FINANCIAL REPORT --

CZECHOSLOVAKIA

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION			432,900	100.0	8,750	424,150
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT					5,824	5,824-
TOTAL			432,900	100.0	14,574	418,326
GRAND TOTAL			432,900	100.0	14,574	418,326

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

AID 7-287 (10-89)

COUNTRY FINANCIAL REPORT —

HUNGARY

OCT 01, 1990 THRUGH SEPT 30, 1991

	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	66,747				46,747	20,000
ACCRUED LIABILITIES					20,000	20,000-
ADMINISTRATION						
ADMINISTRATION			713,600	100.0	21,890	691,710
WASHINGTON TO MISSION TRANSFERS NOT IN TRANSIT					12,026	12,026-
TOTAL DISB INCLUDES ACCRUALS	66,747		713,600	100.0	100,663	679,684
GRAND TOTAL DISB INCLUDES ACCRUALS	66,747		713,600	100.0	100,663	679,684

☆ U.S. GOVERNMENT PRINTING OFFICE: 1988—230-771

COUNTRY FINANCIAL REPORT —

ROMANIA

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	3,999,999		2,999,901	100.0	193,156	6,806,748
ACCRUED LIABILITIES					446,200	446,200-
ADMINISTRATION						
ADMINISTRATION			480,000	100.0	5,545	474,455
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT					7,699	7,699-
TOTAL DISB INCLUDES ACCRUALS	3,999,999		3,479,901	100.0	652,602	6,827,304
GRAND TOTAL DISB INCLUDES ACCRUALS	3,999,999		3,479,901	100.0	652,602	6,827,304

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

AID 7-297 (10-88)

COUNTRY FINANCIAL REPORT

EUROPE REGION FUNDED ACTIVITY

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	129,933		458,000	100.0	434,491	153,442
ACCRUED LIABILITIES					76,924	76,924-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	21,233-				900-	20,267-
TOTAL DISB INCLUDES ACCRUALS	108,700		458,000	100.0	510,449	56,251
GRAND TOTAL DISB INCLUDES ACCRUALS	108,700		458,000	100.0	510,449	56,251

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COUNTRY FINANCIAL REPORT --

BAHRAIN

OCT 01, 1996 THROUGH SEPT 30, 1994

	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-					40-
TOTAL	40-					40-
GRAND TOTAL	40-					40-

COUNTRY FINANCIAL REPORT —

ARAB REPUBLIC OF EGYPT

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	41[illegible],770-				72,660-	343,110-
GRANTS	152,38[illegible],347		165,000,000		131,524,686	185,863,661
CAPITAL ASSISTANCE						
LOANS	3,182,4[illegible]9				966,781	2,215,666
TECHNICAL ASSISTANCE						
GRANTS	2,1[illegible]3,342,804		615,818,812	100.0	651,934,798	2,077,226,818
ACCRUED LIABILITIES					34[illegible],509,661	345,509,661-
ADMINISTRATION						
ADMINISTRATION	3,614,681		5,939,916	100.0	4,916,284	4,636,315
ACCRUED LIABILITIES					2,045,701	2,045,701-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	96,82[illegible],801-				113,060,034	209,888,835-
TOTAL DISB INCLUDES ACCRUALS	2,175,283,710		786,758,730	100.0	1,249,887,265	1,712,155,155
GRAND TOTAL DISB INCLUDES ACCRUALS	2,175,283,710		786,758,730	100.0	1,249,887,265	1,712,155,155

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

AID 7-257 (10-68)

COUNTRY FINANCIAL REPORT ---

LEBANON

OCT 01, 1990 THROUGH SEPT 30, 1992

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
GRANTS	9,302,251		9,323,500	100.0	8,398,018	10,227,733
ACCRUED LIABILITIES					1,232,862	1,232,862-
ADMINISTRATION						
ADMINISTRATION	23,424		80,000	100.0	67,192	16,232
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,274,918				262,837-	1,477,755
TOTAL DISB INCLUDES ACCRUALS	10,600,593		9,403,500	100.0	9,515,235	10,488,656
GRAND TOTAL DISB INCLUDES ACCRUALS	10,600,593		9,403,500	100.0	9,515,235	10,488,656

COUNTRY FINANCIAL REPORT —

ISRAEL

OCT 01, 1990 THROUGH SEPT 30, 1991

	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			1,850,000,000		1,850,000,000	
TOTAL			1,850,000,000		1,850,000,000	
GRAND TOTAL			1,850,000,000		1,850,000,000	

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

AID 7-257 (10-69)

COUNTRY FINANCIAL REPORT ---

OMAN

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	32,480,514				2,599,454	29,887,060
TECHNICAL ASSISTANCE						
GRANTS	24,113,384		15,454,000	100.0	3,378,348	36,189,036
ACCRUED LIABILITIES					1,720,105	1,720,105-
ADMINISTRATION						
ADMINISTRATION	177,047		425,000	100.0	433,117	168,930
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	114,251-				340,824	455,075-
TOTAL DISB INCLUDES ACCRUALS	56,662,695		15,879,000	100.0	8,471,848	64,069,847
GRAND TOTAL DISB INCLUDES ACCRUALS	56,662,695		15,879,000	100.0	8,471,848	64,069,847

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

AID 7-257 (10-69)

COUNTRY FINANCIAL REPORT —

SYRIAN ARAB REPUBLIC

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	3,423-					3,423-
TOTAL	3,423-					3,423-
GRAND TOTAL	3,423-					3,423-

U.S. GOVERNMENT PRINTING OFFICE 1989—230-771

COUNTRY FINANCIAL REPORT ---

TURKEY

OCT 01, 1990 THROUGH SEPT 30, 1991

	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			250,000,000		250,000,000	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	1,146-					1,146-
TOTAL	1,146-		250,000,000		250,000,000	1,146-
GRAND TOTAL	1,146-		250,000,000		250,000,000	1,146-

COUNTRY FINANCIAL REPORT —

JORDAN

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	40,087,361		21,702,500		3,702,187	38,087,674
CAPITAL ASSISTANCE						
LOANS	7,141,966				4,125,434	3,016,532
TECHNICAL ASSISTANCE						
GRANTS	62,962,125		9,447,000	100.0	18,236,862	54,172,263
ACCRUED LIABILITIES					8,014,029	8,014,029-
ADMINISTRATION						
ADMINISTRATION	933,611		1,893,229	100.0	1,810,385	1,016,455
ACCRUED LIABILITIES					57,104-	57,104
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	906,970-				243,607-	663,363-
TOTAL DISB INCLUDES ACCRUALS	90,221,093		33,042,729	100.0	35,560,765	89,675,057
GRAND TOTAL DISB INCLUDES ACCRUALS	90,221,093		33,042,729	100.0	35,560,785	89,675,057

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CR408

AID 7-297 (10-65)

COUNTRY FINANCIAL REPORT —

YEMEN

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	57,821,605		2,960,000	100.0	15,022,063	45,759,542
ACCRUED LIABILITIES					5,077,669	5,077,669-
ADMINISTRATION						
ADMINISTRATION	1,690,759		3,351,700	100.0	3,185,798	1,856,661
ACCRUED LIABILITIES					1,173,366	1,173,366-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	3,333,508-				2,198,745-	1,154,763-
TOTAL DISB INCLUDES ACCRUALS	56,158,657		6,311,700	100.0	22,259,551	40,211,006
GRAND TOTAL DISB INCLUDES ACCRUALS	56,158,857		6,311,700	100.0	22,259,551	40,211,006

U.S. GOVERNMENT PRINTING OFFICE 1989—230-771

COUNTRY FINANCIAL REPORT

NEAR EAST REGION FUNDED ACTIVITY

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	415,770-				72,660-	343,110-
GRANTS	11,930,631				4,967,926-	16,898,557
TECHNICAL ASSISTANCE						
SELF HELP	42,508					42,508
GRANTS	9,113,556		1,037,846	100.0	2,652,929	7,498,463
ACCRUED LIABILITIES					880,154	880,154-
TOTAL DISB INCLUDES ACCRUALS	20,670,925		1,037,846	100.0	1,507,493-	23,216,264
GRAND TOTAL DISB INCLUDES ACCRUALS	20,670,925		1,037,846	100.0	1,507,493-	23,216,264

U.S. GOVERNMENT PRINTING OFFICE 1988—230-771

AID 2-222 (10-88)

COUNTRY FINANCIAL REPORT ---

AFGHANISTAN

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	96,002,382		60,057,152	100.0	62,130,118	67,929,416
ACCRUED LIABILITIES					19,669,100	19,669,100-
ADMINISTRATION						
ADMINISTRATION	462,198		1,393,300	100.0	1,266,732	666,766
ACCRUED LIABILITIES					547,264	547,264-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	12,337,421-				6,221,716-	6,115,705-
TOTAL DISB INCLUDES ACCRUALS	78,427,159		61,450,452	100.0	77,591,578	62,266,033
GRAND TOTAL DISB INCLUDES ACCRUALS	78,427,159		61,450,452	100.0	77,591,578	62,266,033

AID 7-257 (10-68)

COUNTRY FINANCIAL REPORT ...

ASIA/NEAR EAST REGION FUNDED ACTIVITY

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	35,366,005				14,981,285	21,386,720
GRANTS	349,146,645		2,396,702,500	100.0	2,407,455,622	338,393,523
TECHNICAL ASSISTANCE						
SELF HELP	654,453				264,685	389,768
GRANTS	59,420,355		18,270,284	100.0	30,790,258	46,700,381
ACCRUED LIABILITIES					16,062,600	16,062,600-
ADMINISTRATION						
ADMINISTRATION	163,505		6,970	100.0	67,670	62,065
TOTAL DISB INCLUDES ACCRUALS	442,552,964		2,414,985,754	100.0	2,466,646,520	390,890,398
GRAND TOTAL DISB INCLUDES ACCRUALS	442,552,964		2,414,985,754	100.0	2,466,646,520	396,890,398

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COUNTRY FINANCIAL REPORT ---

ASEAN REGIONAL PROGRAMS

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	4,505,849		4,629,625	100.0	1,661,373	7,654,101
ACCRUED LIABILITIES					634,122	834,122-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	39,481-				100,966	140,447-
TOTAL DISB INCLUDES ACCRUALS	4,866,368		4,629,625	100.0	2,616,461	6,879,532
GRAND TOTAL DISB INCLUDES ACCRUALS	4,866,368		4,629,625	100.0	2,616,461	6,879,532

U.S. GOVERNMENT PRINTING OFFICE 1984-430-771

COUNTRY FINANCIAL REPORT —

SINGAPORE

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	700,881		2,549,300	100.0	2,333,369	916,812
ACCRUED LIABILITIES					565,311	565,311-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	26,826-				1,528	28,354-
TOTAL DISB INCLUDES ACCRUALS	674,055		2,549,300	100.0	2,920,207	303,148
GRAND TOTAL DISB INCLUDES ACCRUALS	674,055		2,549,300	100.0	2,920,207	303,148

U.S. GOVERNMENT PRINTING OFFICE: 989—230-771

COUNTRY FINANCIAL REPORT ---

ASIA REGION FUNDED ACTIVITY

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	3,199,808		236,607	100.0	2,531,046	1,104,869
ACCRUED LIABILITIES					525,675	525,675-
TOTAL	3,199,808		236,607	100.0	2,057,421	576,994
DISB INCLUDES ACCRUALS						
GRAND TOTAL	3,199,808		236,607	100.0	2,057,421	576,994
DISB INCLUDES ACCRUALS						

AID 7-287 (10-88)

COUNTRY FINANCIAL REPORT —

ASIA/PRIVATE ENTR/PRISE REGIONAL ACTV

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TECHNICAL ASSISTANCE						
SELF HELP		122,524		100.0		122,524
GRANTS			8,264,391	100.0	260,972	7,903,419
ACCRUED LIABILITIES					1,580,500	1,580,500-
TOTAL DISB INCLUDES ACCRUALS		122,524	8,264,391	100.0	1,661,472	6,525,443
GRAND TOTAL DISB INCLUDES ACCRUALS		122,524	8,264,391	100.0	1,661,472	6,525,443

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AID 7-092 (10-89)

COUNTRY FINANCIAL REPORT ---

MOROCCO

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	1,125,000-					1,125,000-
TECHNICAL ASSISTANCE						
GRANTS	71,374,093		49,431,455	100.0	16,113,620	106,691,928
ACCRUED LIABILITIES					16,490,952	16,490,952-
ADMINISTRATION						
ADMINISTRATION	1,362,056		2,973,370	100.0	3,095,492	1,255,934
ACCRUED LIABILITIES					669,868	669,868-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	3,667,425-				9,596,014	13,263,439-
TOTAL DISB INCLUDES ACCRUALS	74,023,724		52,404,825	100.0	41,989,885	84,436,664
GRAND TOTAL DISB INCLUDES ACCRUALS	74,023,724		52,404,825	100.0	41,989,885	84,436,664

AID 7-257 (10-68)

COUNTRY FINANCIAL REPORT —

TUNISIA

OCT 01, 1990 THRUUGH SEPT 30, 1991

	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	213,553				55,996	157,557
CAPITAL ASSISTANCE						
LOANS	313,697-				14,408-	299,489-
TECHNICAL ASSISTANCE						
GRANTS	19,359,871		3,444,494	100.0	7,856,084	14,948,281
ACCRUED LIABILITIES					3,974,540	3,974,540-
ADMINISTRATION						
ADMINISTRATION	764,457		1,891,017	100.0	1,773,772	881,702
ACCRUED LIABILITIES					648,224	648,224-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	675,962-				654,227-	21,735-
TOTAL DISB INCLUDES ACCRUALS	19,348,022		5,335,511	100.0	13,639,981	11,043,552
GRAND TOTAL DISB INCLUDES ACCRUALS	19,348,022		5,335,511	100.0	13,639,981	11,043,552

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

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AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT

DCO - ROME, ITALY

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	3,078-				4,429	7,507-
TOTAL	3,078-				4,429	7,507-
GRAND TOTAL	3,078-				4,429	7,507-

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AID 7-257 (10-65)

COUNTRY FINANCIAL REPORT —

FAO AFFAIRS, ROME, ITALY

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
ADMINISTRATION	133,646		144,166	100.0	140,972	137,040
ACCRUED LIABILITIES					130,255	130,255-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	8,103-				10,011-	2,508
TOTAL DISB INCLUDES ACCRUALS	125,743		144,166	100.0	260,616	9,293
GRAND TOTAL DISB INCLUDES ACCRUALS	125,743		144,166	100.0	260,616	9,293

U.S. GOVERNMENT PRINTING OFFICE: 1989—230-771

AID 2-297 (10-89)

COUNTRY FINANCIAL REPORT ---

REGIONAL SUMMARY FOR NEAR EAST

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	2,952,255				11,908,625	21,043,610
GRANTS	361,077,276		2,396,702,500	100.0	2,402,961,096	355,292,080
CAPITAL ASSISTANCE						
LOANS	41,371,632				7,677,261	33,694,771
TECHNICAL ASSISTANCE						
SELF HELP	696,961	122,524		100.0	264,685	554,800
ACCRUED LIABILITIES					212,808	212,808-
GRANTS	2,577,756,305		801,381,073	100.0	864,673,721	2,514,463,657
ACCRUED LIABILITIES					415,061,551	415,061,551-
ADMINISTRATION	16,613,082		24,914,614	100.0	20,675,707	15,452,189
ACCRUED LIABILITIES					6,617,292	6,017,292-
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT	116,684,194-				113,515,060	230,199,254-
TOTAL						
DISB INCLUDES ACCRUALS						
GRAND TOTAL	2,907,786,697	122,524	3,222,998,387	100.0	3,841,634,406	2,289,073,202
DISB INCLUDES ACCRUALS						

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COUNTRY FINANCIAL REPORT ---

INTERREGIONAL

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES	2,497,422		3,000,000	100.0	3,335,974	2,161,448
ASIA/NEAR EAST REGION FUNDED ACTIVITY					2,604	2,604-
	2,497,422		3,000,000	100.0	3,338,577	2,158,845
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES	390,750,405		338,751,646	100.0	343,991,621	385,510,430
PORTUGAL	1,121					1,121
ARAB REPUBLIC OF EGYPT	3,484,736		1,941,587	100.0	610,028	4,816,295
JORDAN	32,058				5,968	26,090
NEPAL	527,650		298,461	100.0	85,051	741,060
SRI LANKA	243,749				46,572	197,177
INDIA					15,025-	15,025
PAKISTAN	341,298				99,757	241,541
WESTERN SAMOA	132,945				18,404	114,541
PHILIPPINES	129,660		136,500	100.0	42,413	217,747
THAILAND	2,830,258		608,000	100.0	1,488,291	1,949,967
INDONESIA	114,600		45,000	100.0	89,567	70,273
BOLIVIA	120,900				29,879	91,021
CHILE	319,287		449,007	100.0	142,690	625,604
COSTA RICA	226,144				38,085	188,059
ECUADOR	345,996		419,631	100.0	323,188	442,039
GUATEMALA	922,724				262,511	660,213
HONDURAS	250,685				117,227	133,658
MEXICO	699,152				222,545	476,607
PERU	232,954				174,427	58,527
JAMAICA	286,783		230,855	100.0	351,822	165,816
BARBADOS	122,240				41,391	80,849
OTHER WEST INDIES-EASTN CARIBN REG					567-	567
MOROCCO	106,051				48,627	57,424
KENYA	390,550		897,876	100.0	445,086	843,342
UGANDA	461,097				27,955	433,142
CAMEROON	29,403		150,000	100.0	3,450	175,953
BOTSWANA	74,175				4,915	69,260
SIERRA LEONE	192,247				10,000	182,247
GHANA	149,699					149,699
SWAZILAND	21,879				4,958	16,921
SOMALIA	139,468				33,007	106,461
SUDAN	149,950				3	149,947

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AID 7-257 (10-69)

COUNTRY FINANCIAL REPORT —

INTERREGIONAL

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TUNISIA	372,932		335,998	100.0	244,099	464,831
IVORY COAST	326,041		403,999	100.0	305,112	486,926
BURKINA FASO	473,288				130,625	347,663
BURUNDI	207,220					207,220
AFRICA REGION FUNDED ACTIVITY					9,366-	9,366
ACCRUED LIABILITIES					131,709,520	131,709,520-
TOTAL DISB INCLUDES ACCRUALS	465,216,796		344,722,763	100.0	481,163,805	268,835,754
GRAND TOTAL DISB INCLUDES ACCRUALS	467,714,219		347,722,763	100.0	484,942,383	270,994,599

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AID 7-257 (10-68)

COUNTRY FINANCIAL REPORT —

AID/W

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	3,245,388	2,500,000		100.0	273,000	5,472,388
TECHNICAL ASSISTANCE						
GRANTS	115,643,280		80,357,553	100.0	71,237,252	124,763,561
ACCRUED LIABILITIES					26,552,298	26,552,296-
TOTAL DISB INCLUDES ACCRUALS	118,888,668	2,500,000	80,357,553	100.0	98,062,550	103,683,671
ADMINISTRATION	113,462,941		381,747,868	100.0	366,915,429	134,235,380
ACCRUED LIABILITIES					5,662,003	5,662,003-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT	91,726,309				27,614,313-	119,340,622
TOTAL - ADMINISTRATION DISB INCLUDES ACCRUALS	205,129,250		381,747,868	100.0	336,963,119	247,913,999
GRAND TOTAL DISB INCLUDES ACCRUALS	324,017,919	2,500,000	462,105,421	100.0	437,025,669	351,597,671

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AID 7-297 (10-85)

COUNTRY FINANCIAL REPORT —

SPECIAL PROGRAMS

OCT 01, 1990 THROUGH SEPT 30, 1991

	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	147,697,447		188,875,948	100.0	53,279,987	283,493,408
DISASTER ASSISTANCE - LOANS						
BOLIVIA	466,944				15,827-	564,771
ECUADOR	11,127-					11,127-
PERU	8,544					8,544
TOTAL	466,361				15,827-	502,166
INTEREST ON BORROWING FROM TREASURY						
INTERREGIONAL ACTIVITIES			23,915	100.0		23,915
CONTRIBUTIONS TO INTL ORGANIZATIONS						
INTERREGIONAL ACTIVITIES	82,426,147				22,865,582	59,560,565
TASK FORCE ON HUM. ASSIST. FOR CEN AM	3,965,599				994,387	2,971,212
TOTAL	86,391,746				23,859,969	62,531,777
SPECIAL HUMANITARIAN ASSISTANCE						
KHMER REPUBLIC(CAMBODIA)	472,717				161,874	310,843
TASK FORCE ON HUM. ASSIST. FOR CEN AM	2,605,603				686,696	1,918,907
TOTAL	3,078,319				848,570	2,229,749
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES	60,402,433		27,650,000	100.0	34,700,095	53,352,338
REFUGEE RELIEF, REHABILITATION AND RE						
ITALY	165,705				136,919	28,786
U.S.S.R			5,000,000	100.0	817,700	4,182,300
CYPRUS	28,500,437		14,957,000	100.0	10,431,853	33,025,584
AFGHANISTAN	2,508,971		990,600	100.0	2,124,428	1,374,543
KHMER REPUBLIC(CAMBODIA)	62,707				2,734	59,973
EL SALVADOR	58,081				58,081	
PERU	1,672				1,672	
JAMAICA	7,264,743				5,696,745	1,567,998
UGANDA	243,495					243,495
SOMALIA	3,715,198				174,939	3,540,259
ZAIRE REPUBLIC	1,797,375				204,149	1,593,226
RWANDA	12,919					12,919
AFRICA REGION FUNDED ACTIVITY	506,000				506,000	

AID 7-287 (10-68)

COUNTRY FINANCIAL REPORT —

SPECIAL PROGRAMS

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
TOTAL	47,851,302		20,947,000	100.0	20,169,219	45,629,083
CLOSEOUT ACTIVITIES - NONPROJECT						
LAOS	104,433				2,000	102,433
VIETNAM	377,909					377,909
TOTAL	482,342				2,000	480,342
CLAIMS AGAINST U.S.(A.I.D.)-NON-PROJ.						
VIETNAM	292,525					292,525
SPEC PROG NOT OTHERWISE CLASSIFIED						
INTERREGIONAL ACTIVITIES	1,174-					1,174-
AFGHANISTAN	8,904,861				5,380,293	3,524,568
TASK FORCE ON HUM. ASSIST. FOR CEN AM	1,472,836				32,188	1,440,648
TOTAL	10,376,523				5,412,481	4,964,042
OPER. EXP.(IDCA); ADMIN. EXP.(ISTC)						
AREAS OF U. S.	2,032,554		1,861,142	100.0	1,723,911	2,169,785
INTERREGIONAL ACTIVITIES	31,391-				31,391-	
HONG KONG	3,465				1,398	2,067
TOTAL	2,004,628		1,861,142	100.0	1,693,917	2,171,853
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES	51,369,010		34,541,212	100.0	28,029,053	57,881,169
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES	50,163,784		70,195,702	100.0	33,137,865	87,221,621
ITALY	290,962					290,962
MALDIVES			275,000	100.0		275,000
SRI LANKA	637,045				137,045	500,000
BANGLADESH	21,937		4,117,629	100.0	450,310	3,689,256
WESTERN SAMOA	50,000					50,000
PHILIPPINES	170,771		1,263,939	100.0	246,554	1,186,156
BOLIVIA	599,259				397,333	201,926
COSTA RICA	216,889		2,263,928	100.0	271,451	2,209,366
ECUADOR	40,845				11,912	28,933
EL SALVADOR	35,150				4,374	30,776
HAITI			110,000	100.0	9,100	100,900
PANAMA	5,078,562				4,514,671	563,891
PERU	61,021		113,459	100.0	156,556	17,924
JAMAICA	66,486		1,654	100.0	26,780	41,360
BARBADOS			16,465	100.0	13,727	2,738

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COUNTRY FINANCIAL REPORT ---

SPECIAL PROGRAMS

OCT 01, 1990 THROUGH SEPT 30, 1991

	PRIOR YEAR UNLIQUIDATED	CURRENT YEAR AUTH/OBLIGS		% OF CY ALLOT AUTHORIZED OR OBLIGATED	DISBURSEMENTS (ALL YRS FUNDS)	TOTAL UNLIQUIDATED
		LOAN AUTHORIZATIONS	OBLIGATIONS			
OTHER WEST INDIES-EASTN CARIBN REG	37,861				28,488	9,373
ZAMBIA	47,419					47,419
MALAWI	6,186		340,000	100.0	319,122	27,064
UGANDA	46,459				28,827	17,632
BOTSWANA	67,651				60,461	7,190
SIERRA LEONE			60,000	100.0	60,000	
GHANA	6,041					6,041
SWAZILAND	21,356				21,356	
SOMALIA	1,298		607,381	100.0	41,343	567,336
SUDAN	7,066,139		2,032,501	100.0	5,013,412	4,107,228
MOZAMBIQUE	667,668				682,920	184,748
ETHIOPIA	789,198		295,100	100.0	243,222	841,076
TUNISIA	1,469					1,469
CHAD	160,579				62,996	97,583
BENIN (DAHOMEY)	5,700					5,700
MAURITANIA	27,402					22,402
NIGER	69,858				31,397	38,461
REPUBLIC OF MADAGASCAR			93,607	100.0	76,976	16,631
MALI	5,359					5,359
SOUTH AFRICA REG ACT COORDINATOR	70,800					70,800
RWANDA	27,048					27,048
AFRICA REGION FUNDED ACTIVITY	6,482,691				311,426	6,171,265
FIJI	47,466-					47,466-
TOTAL	73,476,408		81,786,364	100.0	40,381,802	108,881,170
ACCRUED LIABILITIES					63,301,468	63,301,468-
GRAND TOTAL DISB INCLUDES ACCRUALS	461,109,043		355,085,582	100.0	278,722,534	559,072,091

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