

FOREIGN ASSISTANCE PROGRAMS

R E P O R T

O N

C O U N T R Y L O A N S

AS OF MARCH 31, 1963

Prepared: April 1963

**Prepared by
Accounting Division/ILB
Office of the Controller
Agency for International Development
DEPARTMENT OF STATE**

F O R E W O R D

This is an internal Agency report. Loans repayable in local currency, which have Maintenance of Value (MOV) provisions, are shown in dollar equivalents at rates of exchange set forth in the loan agreements, which are not necessarily the rates set forth in Treasury Circular 930. Loans repayable in local currency without MOV are shown at rates of exchange furnished by the Treasury Department, in accordance with Treasury Circular 930. Accordingly, loans repayable in dollars and loans, which are repayable in local currency with MOV provisions, are listed together in Schedule III-A; loans repayable in local currency without MOV provisions, except Cooley loans, are shown in Schedule III-B; and Cooley loans, which are all repayable in local currency without MOV, are shown in Schedule III-C.

SPECIAL NOTES

1. DEFINITIONS

MOV (Maintenance of Value) Loans

An MOV loan is a loan which is stated in terms of U.S. dollars, where the borrower has an option to repay the loan in units of foreign currency, but at his own risk with regard to possible losses arising from inflation, or devaluation of the foreign currency.

NON-MOV Loans

Such loan agreements are stated in terms of fixed units of foreign currency, whereby the U.S. assumes the risks of foreign exchange loss during the life of the loan.

Exchange Rate Adjustments

The column in the following schedules captioned "Exchange Rate Adjustments" reflects the cumulative losses on exchange arising out of transactions (loan disbursements and loan collections of foreign currency) or on revaluation of outstanding balances of loan agreements which are stated in terms of foreign currency units. Exchange rates used to compute dollar equivalents for local currency transactions and inventory assets, are prescribed quarterly by the Treasury pursuant to TREASURY CIRCULAR 930.

Cooley Loans

This term applies to local currency loans under authority of Sec. 104(e) of PL 480, as amended, which was sponsored by Congressman Cooley. It permits loans to overseas firms owned or substantially owned by U.S. firms. It also permits loans to non-U.S. firms for projects which will tend to expand the sales of U.S. agricultural commodities. All of these loans are repayable to the U.S. without maintenance of value.

2. LOAN NUMBER CODES

The system of loan number coding is contained in A.I.D. Manual Order 1846.1. The loan is composed of three segments, as follows:

<u>Region and Country</u>	<u>Type of Loan</u>	<u>Loan Serial Number</u>
000	A	000

SPECIAL NOTES

Types of Loans

- A. Loans authorized by the former Development Loan Fund
- B. Loans authorized by predecessor agencies (except DLF) and administered by AID (i.e., ECA, MSA and ICA loans)
- D. Loans authorized under PL 480 Section 104(d)
- E. Loans authorized under PL 480 Section 104(e)(Cooley Loans)
- G. Loans authorized under PL 480 Section 104(g)
- H. AID Development Loans (loans authorized under Chapter 2, Title I - Development Loan Fund of the Foreign Assistance Act of 1961)
- J. AID Development Credits (loans authorized under Chapter 2, Title II - Development Grants and Technical Cooperation of the Foreign Assistance Act of 1961)
- K. AID Supporting Assistance Loans (loans authorized under Chapter 4 - Supporting Assistance Act of 1961)
- L. Alliance for Progress Loans (loans authorized under IAPSP, PL 86-735, and subsequent A.I.D. legislation (FAA of 1961 as amended)

For internal accounting and reporting purposes all former loans were recoded for uniformity of classification, in order to facilitate statistical sorting of data. In this report, the former loan number is shown in parenthesis directly below the revised loan number.

FOREIGN ASSISTANCE PROGRAMS

STATUS OF LOAN PROGRAMS

As of March 31, 1963

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FOREIGN ASSISTANCE PROGRAMS

SCHEDULE I

SUMMARIZATION

BY

LOAN PROGRAM AND TYPE OF REPAYMENT

From Inception Through March 31, 1963

Loan Program and Type of Currency of Repayment	Loan Agreements		Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
	No.	Amount					
<u>MSP LOANS (Excluding DLF)</u>							
Repayable in Dollars	97	\$ 1,923,333,703.23	\$1,922,079,702.94	\$512,611,088.52	\$ -	\$1,409,468,614.42	\$398,979,346.56
Repayable in Local Currency with MOV	55	813,558,933.30	760,960,190.09	7,857,854.55 ^{1/}	-	753,102,335.54	74,929,776.99 ^{2/}
Repayable in Local Currency without MOV	4	22,627,214.91	20,644,645.42	-	41,507.78	20,686,153.20	659,278.08
Total MSP Loans (Excluding DLF)	156	2,759,519,851.44	2,703,684,538.45	520,468,943.07	41,507.78	2,183,257,103.16	474,568,401.63
<u>DEVELOPMENT LOAN FUND LOANS</u>							
Repayable in Local Currency (Liquidation Program):							
Repayable in Local Currency with MOV	165	1,535,891,554.27	956,155,333.95	70,646,084.09 ^{3/}	-	885,509,249.86 ^{4/}	51,516,748.51 ^{5/}
Repayable in Local Currency without MOV	3	2,172,920.32	1,506,253.65	8,305.63	(111,124.20)	1,386,823.82 ^{6/}	44,626.99
Total Development Loan Fund Loans	168	1,538,064,474.59	957,661,587.60	70,654,389.72	(111,124.20)	886,896,073.68	51,561,375.50
<u>AID LOANS</u>							
Repayable in Dollars:							
DLF From Inception	123	1,838,208,842.19	634,875,358.79	11,018,022.92	-	623,857,335.87 ^{7/}	15,920,592.62
Alliance For Progress	16	194,840,000.00	13,858,789.97	-	-	13,858,789.97	-
Other (7-1-61 forward)	14	264,200,000.00	163,688,253.22	-	-	163,688,253.22	951,032.56
Total Aid Loans Repayable in Dollars	153	2,297,248,842.19	812,422,401.98	11,018,022.92	-	801,404,379.06	16,871,625.18
Repayable in Local Currency with MOV	1	15,000,000.00	1,792,104.68	-	-	1,792,104.68	-
Repayable in Local Currency without MOV	1	7,051,282.05	-	-	-	-	-
Total Other (7-1-61 Forward)	2	22,051,282.05	1,792,104.68	-	-	1,792,104.68	-
Total Aid Loans (Excludes P.L. 480)	155	2,319,300,124.24	814,214,506.66	11,018,022.92	-	803,196,483.74	16,871,625.18
<u>P.L. 480 LOANS</u>							
<u>Section 104(d) and (g)</u>							
Repayable in Dollars	10	128,588,467.94	125,732,476.29	94,938,736.54	-	30,793,739.75	4,194,311.00
Repayable in Local Currency with MOV	69	1,459,827,084.62	1,164,365,746.67	2,698,812.40 ^{8/}	-	1,161,666,934.27	69,356,067.09 ^{9/}
Repayable in Local Currency without MOV	93	1,710,700,557.00	624,536,580.63	35,244.39	(52,851,660.94)	571,649,675.30	19,463,802.83
Total	172	3,299,116,109.56	1,914,634,803.59	97,672,793.33	(52,851,660.94)	1,764,110,349.32	93,014,180.92
<u>Section 104(e)--(Cooley Loans)</u>							
Repayable in Local Currency without MOV	180	110,804,574.09	97,821,936.66	15,389,953.17	(8,427,853.39)	74,004,130.10	10,602,176.60
Total P.L. 480 Loans	352	3,409,920,683.65	2,012,456,740.25	113,062,746.50	(61,279,514.33)	1,838,114,479.42	103,616,357.52

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE I

SUMMARIZATION
BY

LOAN PROGRAM AND TYPE OF REPAYMENT

From Inception Through March 31, 1963

Loan Program and Type of Currency of Repayment	Loan Agreements		Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
	No.	Amount					
<u>BASIC MATERIAL LOANS</u>							
Repayable in Dollars	1	\$ 642,196.81	\$ 642,196.81	\$ 128,439.36	\$ -	\$ 513,757.45	\$ 186,536.61
Repayable in Local Currency without MOV	6	29,315,173.29	29,315,173.29	10,345,183.95	(2,413,227.51)	16,556,761.83	8,746,066.38
Total Basic Material Loans	7	29,957,370.10	29,957,370.10	10,473,623.31	(2,413,227.51)	17,070,519.28	8,932,602.99
GRAND TOTAL LOANS	838	\$10,056,762,504.02	\$6,517,974,743.06	\$725,677,725.52	\$(63,762,358.26)	\$5,728,534,659.28	\$655,550,362.82
<u>RECAPITULATION</u>							
Repayable in Dollars	261	\$ 4,349,813,210.17	\$2,860,876,778.02	\$618,696,287.34	\$ -	\$2,242,180,490.68	\$420,231,819.35
Repayable in Local Currency with MOV	290	3,824,277,572.19	2,883,273,375.39	81,202,751.04	-	2,802,070,624.35	195,802,592.59
Repayable in Local Currency without MOV	287	1,882,671,721.66	773,824,589.65	25,778,687.14	(63,762,358.26)	684,283,544.25	39,515,950.88
GRAND TOTAL LOANS	838	\$10,056,762,504.02	\$6,517,974,743.06	\$725,677,725.52	\$(63,762,358.26)	\$5,728,534,659.28	\$655,550,362.82

- 1/ Includes \$1,079,255.18 repaid in U.S. Dollars.
- 2/ Includes \$2,693,625.06 repaid in U.S. Dollars.
- 3/ Includes \$1,664,007.44 repaid in U.S. Dollars.
- 4/ Does not include capitalized interest of \$1,878,335.03.
- 5/ Includes \$514,493.25 repaid in U.S. Dollars.
- 6/ Does not include capitalized interest of \$13,225.29.
- 7/ Does not include capitalized interest of \$165,245.16.
- 8/ Includes \$15,972,272.72 repaid in U.S. Dollars.
- 9/ Includes \$1,967,061.02 repaid in U.S. Dollars.

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE II-A

SUMMARY OF LOANS BY REGION

From Inception Through March 31, 1963

	Loan Agreements	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
<u>EUROPE AND AFRICA</u>	\$ 2,914,676,633.14	\$2,399,894,482.73	\$587,550,581.26	\$ (945,974.09)	\$1,811,397,927.38	\$399,059,999.16
<u>NEAR EAST AND SOUTH ASIA</u>	5,064,731,242.20	2,899,018,788.00	81,683,397.50	(16,373,515.60)	2,800,961,874.90	186,651,536.05
<u>FAR EAST</u>	842,528,696.23	496,861,473.13	19,512,928.73	(1,161,204.31)	476,187,340.09	36,580,935.99
<u>LATIN AMERICA</u>	1,203,868,562.35	691,242,629.10	26,427,194.72	(42,868,436.75)	621,946,997.63	24,325,288.63
<u>MISCELLANEOUS</u>	30,957,370.10	30,957,370.10	10,503,623.31	(2,413,227.51)	18,040,519.28	8,932,602.99
<u>GRAND TOTAL</u>	<u>\$10,056,762,504.02</u>	<u>\$6,517,974,743.06</u>	<u>\$725,677,725.52</u>	<u>\$ (63,762,358.26)</u>	<u>\$5,728,534,659.28</u>	<u>\$655,550,362.82</u>

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE II-B

SUMMARY OF LOANS BY GEOGRAPHIC AREA AND COUNTRY

From Inception Through March 31, 1963

Country and Type of Repayment	Loan Agreements	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
<u>EUROPE AND AFRICA</u>						
<u>EUROPE</u>						
<u>Austria</u>						
Repayable in Dollars or in Local Currency with MOV	\$ 26,327,751.93	\$ 25,361,476.86	\$ 121,284.54	\$ -	\$ 25,240,192.32	\$ 1,394,521.18
<u>Belgium</u>						
Repayable in Dollars or in Local Currency with MOV	65,000,478.55	65,000,478.55	11,109,407.00	-	53,891,071.55	17,189,497.18
<u>Denmark</u>						
Repayable in Dollars or in Local Currency with MOV	35,616,443.57	35,616,443.57	2,987,705.84	-	32,628,737.73	8,586,786.99
<u>Finland</u>						
Repayable in Dollars or in Local Currency with MOV	19,030,000.00	18,662,890.31	10,558.80	-	18,652,331.51	1,146,976.50
Cooley Loans - Repayable in Local Currency without MOV	2,577,121.29	2,577,121.29	163,241.32	(8,435.27)	2,405,444.70	373,158.57
Total Finland	21,577,121.29	21,240,011.60	173,800.12	(8,435.27)	21,057,776.21	1,520,135.07
<u>France</u>						
Repayable in Dollars or in Local Currency with MOV	225,600,000.00	225,600,000.00	225,600,000.00	-	-	51,198,069.18
Cooley Loans - Repayable in Local Currency without MOV	6,447,955.80	6,447,955.80	1,586,117.76	(917,413.84)	3,944,424.20	1,156,376.84
Total France	232,047,955.80	232,047,955.80	227,186,117.76	(917,413.84)	3,944,424.20	52,354,446.02
<u>Germany</u>						
Repayable in Dollars or in Local Currency with MOV	16,900,000.00	16,900,000.00	1,369,205.57	-	15,531,794.43	2,705,716.96
<u>Iceland</u>						
Repayable in Dollars or in Local Currency with MOV	30,105,558.78	29,615,852.53	3,285,413.60	-	26,330,438.93	3,915,395.14
Repayable in Local Currency without MOV	5,509,011.38	1,339,593.17	-	(85,542.24)	1,254,050.93	53,811.74
Total Iceland	35,614,570.16	30,955,445.70	3,285,413.60	(85,542.24)	27,584,489.86	3,969,206.88
<u>Ireland</u>						
Repayable in Dollars or in Local Currency with MOV	128,200,000.00	128,200,000.00	8,730,931.96	-	119,469,068.04	33,133,588.58
<u>Italy</u>						
Repayable in Dollars or in Local Currency with MOV	188,128,177.74	188,128,177.74	188,128,177.74	-	-	23,210,781.27
Cooley Loans - Repayable in Local Currency without MOV	3,658,122.04	3,658,122.04	999,396.15	5,324.02	2,664,049.91	658,756.40
Total Italy	191,786,299.78	191,786,299.78	189,127,573.89	5,324.02	2,664,049.91	23,869,537.67
<u>Luxembourg</u>						
Repayable in Dollars or in Local Currency with MOV	3,000,000.00	3,000,000.00	381,500.00	-	2,618,500.00	759,697.04
<u>Netherlands</u>						
Repayable in Dollars or in Local Currency with MOV	152,500,000.00	152,500,000.00	36,920,000.00	-	115,580,000.00	35,989,774.56

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE II-B

SUMMARY OF LOANS BY GEOGRAPHIC AREA AND COUNTRY

From Inception Through March 31, 1963

Country and Type of Repayment	Loan Agreements	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
<u>EUROPE AND AFRICA (Continued)</u>						
<u>EUROPE (Continued)</u>						
<u>Norway</u> Repayable in Dollars or in Local Currency with MOV	\$ 39,200,000.00	\$ 39,200,000.00	\$ 10,456,669.10	\$ -	\$ 28,743,330.90	\$ 9,178,329.33
<u>Poland</u> Repayable in Dollars or in Local Currency with MOV	60,999,998.92	60,887,299.07	950,736.33	-	59,936,562.74	11,186,268.57
<u>Portugal</u> Repayable in Dollars or in Local Currency with MOV	39,451,000.00	39,451,000.00	6,953,482.96	-	32,497,517.04	9,025,193.69
<u>Spain</u> Repayable in Dollars or in Local Currency with MOV	276,921,752.75	242,752,587.56	22,494,962.55	-	220,257,625.01	26,958,133.71
Repayable in Local Currency without MOV	57,063,563.34	13,629,560.74	-	18,585.46	13,648,146.20	-
Total Spain	333,985,316.09	256,382,148.30	22,494,962.55	18,585.46	233,905,771.21	26,958,133.71
<u>Sweden</u> Repayable in Dollars or in Local Currency with MOV	20,400,000.00	20,400,000.00	20,400,000.00	-	-	4,744,300.00
<u>United Kingdom</u> Repayable in Dollars or in Local Currency with MOV	384,800,000.00	384,800,000.00	24,301,500.00	-	360,498,500.00	94,936,905.68
<u>Yugoslavia</u> Repayable in Dollars or in Local Currency with MOV	393,692,250.34	351,422,709.07	3,154,787.84	-	348,267,921.23	21,763,657.88
Repayable in Local Currency without MOV	171,253,840.00	-	-	-	-	-
Total Yugoslavia	564,946,090.34	351,422,709.07	3,154,787.84	-	348,267,921.23	21,763,657.88
<u>European Coal & Steel Community</u> Repayable in Dollars or in Local Currency with MOV	100,000,000.00	100,000,000.00	15,900,000.00	-	84,100,000.00	26,666,557.08
<u>AFRICA</u>						
<u>Ethiopia</u> Repayable in Dollars or in Local Currency with MOV	29,470,965.31	19,795,632.16	154,463.03	-	19,641,169.13	338,281.09
<u>Ghana</u> Repayable in Dollars or in Local Currency with MOV	82,000,000.00	2,029,899.57	-	-	2,029,899.57	90,753.42
<u>Guinea</u> Repayable in Local Currency without MOV	7,800,254.36	-	-	-	-	-
<u>Liberia</u> Repayable in Dollars or in Local Currency with MOV	3,190,000.00	314,039.61	156,000.00	-	158,039.61	17,831.71

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE II-B

SUMMARY OF LOANS BY GEOGRAPHIC AREA AND COUNTRY

From Inception Through March 31, 1963

Country and Type of Repayment	Loan Agreements	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
<u>EUROPE AND AFRICA (Continued)</u>						
<u>AFRICA (Continued)</u>						
<u>Libya</u>						
Repayable in Dollars or in Local Currency with MOV	\$ 8,500,000.00	\$ 7,830,829.36	\$ 145,245.03	\$ -	\$ 7,685,584.33	\$ 371,728.33
<u>Morocco</u>						
Repayable in Dollars or in Local Currency with MOV	200,400,000.00	158,052,666.82	640,345.43	-	157,412,321.39	10,862,367.84
Repayable in Local Currency without MOV	36,993,904.85	20,644,645.42	-	41,507.78	20,686,153.20	659,278.08
Total Morocco	237,393,904.85	178,697,312.24	640,345.43	41,507.78	178,098,474.59	11,521,645.92
<u>Nigeria</u>						
Repayable in Dollars or in Local Currency with MOV	3,660,798.21	3,660,798.21	96,761.20	-	3,564,037.01	165,770.47
<u>Somalia</u>						
Repayable in Dollars or in Local Currency with MOV	2,000,000.00	495,580.53	5,000.00	-	490,580.53	7,768.63
<u>Sudan</u>						
Repayable in Dollars or in Local Currency with MOV	10,000,000.00	9,978,133.70	-	-	9,978,133.70	-
Repayable in Local Currency without MOV	1,616,756.99	-	-	-	-	-
Total Sudan	11,616,756.99	9,978,133.70	-	-	9,978,133.70	-
<u>Tanganyika</u>						
Repayable in Dollars or in Local Currency with MOV	1,898,400.00	995,385.67	10,000.00	-	985,385.67	5,861.34
<u>Tunisia</u>						
Repayable in Dollars or in Local Currency with MOV	58,000,000.00	16,695,543.39	338,687.51	-	16,356,855.88	569,501.13
Repayable in Local Currency without MOV	16,792,526.99	4,250,059.99	-	-	4,250,059.99	38,603.05
Total Tunisia	74,792,526.99	20,945,603.38	338,687.51	-	20,606,915.87	608,104.18
TOTAL EUROPE AND AFRICA	2,914,676,633.14	2,399,894,482.73	587,550,581.26	(945,974.09)	1,811,397,927.38	399,059,999.16
<u>NEAR EAST AND SOUTH ASIA</u>						
<u>NEAR EAST</u>						
<u>Egypt (UAR)</u>						
Repayable in Dollars or in Local Currency with MOV	103,300,000.00	18,219,495.71	61,209.83	-	18,158,285.88	1,741,050.55
Repayable in Local Currency without MOV	217,187,394.14	197,846,283.34	-	(4,253,289.64)	193,592,993.70	6,663,305.26
Cooley Loans - Repayable in Local Currency without MOV	1,031,794.95	1,031,794.95	159,399.43	20,436.93	892,832.45	72,239.06
Total Egypt (UAR)	321,519,189.09	217,097,574.00	220,609.26	(4,232,852.71)	212,644,112.03	8,476,594.87

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE II-B

SUMMARY OF LOANS BY GEOGRAPHIC AREA AND COUNTRY

From Inception Through March 31, 1963

	Loan Agreements	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
<u>NEAR EAST AND SOUTH ASIA (Continued)</u>						
<u>NEAR EAST (Continued)</u>						
<u>Greece</u>						
Repayable in Dollars or in Local Currency with MOV	\$125,400,000.00	\$ 86,717,053.18	\$ 2,323,060.77	\$ -	\$ 84,393,992.41	\$ 9,863,541.40
Repayable in Local Currency Without MOV	16,090,692.23	13,078,222.66	-	39,557.77	13,117,780.43	412,335.81
Cooley Loans - Repayable in Local Currency without MOV	5,300,000.00	3,783,333.33	930,366.66	-	2,852,966.67	458,287.83
Total Greece	146,790,692.23	103,578,609.17	3,253,427.43	39,557.77	100,364,739.51	10,734,165.04
<u>Iran</u>						
Repayable in Dollars or in Local Currency with MOV	202,010,193.55	192,521,034.79	11,500,705.46	-	181,020,329.33	15,361,802.00
Repayable in Local Currency Without MOV	25,411,001.44	11,188,710.74	-	55,445.91	11,244,156.65	251,518.95
Cooley Loans - Repayable in Local Currency without MOV	98,684.21	32,894.74	-	-	32,894.74	-
Total Iran	227,519,879.20	203,742,640.27	11,500,705.46	55,445.91	192,297,380.72	15,613,320.95
<u>Israel</u>						
Repayable in Dollars or in Local Currency with MOV	237,375,269.89	202,711,632.52	3,902,176.40	-	198,809,456.12	23,051,531.18
Repayable in Local Currency Without MOV	77,699,333.29	28,589,758.12	-	(6,170,333.33)	22,419,424.79	463,742.11
Cooley Loans - Repayable in Local Currency without MOV	14,780,820.96	14,549,154.29	1,490,540.34	(5,197,780.28)	7,860,833.67	1,322,494.94
Total Israel	329,855,424.14	245,850,544.93	5,392,716.74	(11,368,113.61)	229,089,714.58	24,837,768.23
<u>Jordan</u>						
Repayable in Dollars or in Local Currency with MOV	2,700,000.00	2,061,597.67	139,627.15	-	1,921,970.52	174,833.14
<u>Lebanon</u>						
Repayable in Dollars or in Local Currency with MOV	5,400,000.00	3,359,927.61	-	-	3,359,927.61	113,865.82
<u>Syria (SAR)</u>						
Repayable in Dollars or in Local Currency with MOV	31,900,000.00	912,922.19	25,000.00	-	887,922.19	101,452.29
Repayable in Local Currency Without MOV	21,584,958.10	2,092,050.21	-	(118,366.00)	1,973,684.21	165,348.30
Total Syria (SAR)	53,484,958.10	3,004,972.40	25,000.00	(118,366.00)	2,861,606.40	266,800.59
<u>Turkey</u>						
Repayable in Dollars or in Local Currency with MOV	367,106,686.10	246,415,671.16	2,591,278.21	-	243,824,392.95	15,498,436.95
Repayable in Local Currency Without MOV	110,254,525.46	69,423,720.86	-	(779,276.42)	68,644,444.44	2,209,795.93
Cooley Loans - Repayable in Local Currency Without MOV	17,218,444.43	14,027,760.43	1,998,686.37	-	12,029,074.06	1,001,475.02
Total Turkey	494,579,655.99	329,867,152.45	4,589,964.58	(779,276.42)	324,497,911.45	18,709,707.90

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE II-B

SUMMARY OF LOANS BY GEOGRAPHIC AREA AND COUNTRY

From Inception Through March 31, 1963

Country and Type of Repayment	Loan Agreements	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
<u>NEAR EAST AND SOUTH ASIA (Continued)</u>						
<u>SOUTH ASIA</u>						
<u>Afghanistan</u> Repayable in Dollars or in Local Currency with MOV	\$ 14,808,933.19	\$ 12,183,933.19	\$ 176,033.88	\$ -	\$ 12,007,899.31	\$ 839,296.10
<u>Ceylon</u> Repayable in Dollars or in Local Currency with MOV	18,145,942.29	9,824,055.57	416,317.41	-	9,407,738.16	824,030.83
Repayable in Local Currency without MOV	3,411,021.09	-	-	-	-	-
Total Ceylon	21,556,963.38	9,824,055.57	416,317.41	-	9,407,738.16	824,030.83
<u>India</u> Repayable in Dollars or in Local Currency with MOV	1,951,456,420.78	1,118,582,138.02	38,399,861.28	-	1,080,182,276.74	72,641,677.83
Repayable in Local Currency without MOV	700,962,780.82	129,328,913.82	-	141,797.38	129,470,711.20	2,589,556.99
Cooley Loans - Repayable in Local Currency without MOV	31,336,009.72	27,848,127.74	552,483.24	(42,096.77)	27,253,547.73	1,654,276.80
Total India	2,683,755,211.32	1,275,759,179.58	38,952,344.52	99,700.61	1,236,906,535.67	76,885,511.62
<u>Nepal</u> Repayable in Dollars or in Local Currency with MOV	1,400,000.00	61,737.79	-	-	61,737.79	844.02
<u>Pakistan</u> Repayable in Dollars or in Local Currency with MOV	670,392,492.79	428,387,903.41	16,554,683.97	-	411,833,219.44	27,861,604.58
Repayable in Local Currency without MOV	86,201,652.45	60,587,420.75	-	(62,212.95)	60,525,207.80	1,065,073.50
Cooley Loans - Repayable in Local Currency without MOV	4,766,190.32	3,651,539.21	461,967.10	(7,398.20)	3,182,173.91	248,118.86
Total Pakistan	761,360,335.56	492,626,863.37	17,016,651.07	(69,611.15)	475,540,601.15	29,174,796.94
TOTAL NEAR EAST AND SOUTH ASIA	5,064,731,242.20	2,899,018,788.00	81,683,397.50	(16,373,515.60)	2,800,961,874.90	186,651,536.05
<u>FAR EAST</u>						
<u>Burma</u> Repayable in Dollars or in Local Currency with MOV	53,100,000.00	24,360,691.92	21,183.30	-	24,339,508.62	1,057,715.77
Repayable in Local Currency without MOV	8,525,222.55	-	-	-	-	-
Total Burma	61,625,222.55	24,360,691.92	21,183.30	-	24,339,508.62	1,057,715.77

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE II-B

SUMMARY OF LOANS BY GEOGRAPHIC AREA AND COUNTRY

From Inception Through March 31, 1963

Country and Type of Repayment	Loan Agreements	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
<u>FAR EAST (Continued)</u>						
<u>China, Republic of</u>						
Repayable in Dollars or in Local Currency with MOV	\$ 199,325,595.62	\$ 119,535,459.40	\$ 4,852,654.11	\$ -	\$ 114,682,805.29	\$ 10,899,902.07
Repayable in Local Currency without MOV	13,433,111.65	6,359,287.50	-	(90,500.00)	6,268,787.50	134,045.42
Cooley Loans - Repayable in Local Currency without MOV	2,056,393.57	1,131,393.57	263,750.00	(33,893.57)	833,750.00	188,013.56
Total China, Republic of	214,815,100.84	127,026,140.47	5,116,404.11	(124,393.57)	121,785,342.79	11,221,961.05
<u>Indonesia</u>						
Repayable in Dollars or in Local Currency with MOV	133,753,464.00	49,588,450.08	7,701,181.00	-	41,887,269.08	4,710,655.18
Repayable in Local Currency without MOV	24,334,374.99	15,333,333.33	-	-	15,333,333.33	275,555.55
Total Indonesia	158,087,838.99	64,921,783.41	7,701,181.00	-	57,220,602.41	4,986,210.73
<u>Japan</u>						
Repayable in Dollars or in Local Currency with MOV	105,538,064.97	105,538,064.97	820,824.74	-	104,717,240.23	12,774,613.46
<u>Korea</u>						
Repayable in Dollars or in Local Currency with MOV	54,004,231.37	21,218,755.93	1,204,030.22	-	20,014,725.71	492,754.64
Cooley Loans - Repayable in Local Currency without MOV	1,573,793.16	1,573,793.16	360,269.97	(637,963.34)	575,559.85	99,072.19
Total Korea	55,578,024.53	22,792,549.09	1,564,300.19	(637,963.34)	20,590,285.56	591,826.83
<u>Malaya</u>						
Repayable in Dollars or in Local Currency with MOV	20,000,000.00	14,368,611.43	1,229,563.82	-	13,139,047.61	235,027.34
<u>Philippines</u>						
Repayable in Dollars or in Local Currency with MOV	60,150,000.00	41,695,779.46	2,486,293.26	-	39,209,486.20	1,831,996.36
Repayable in Local Currency without MOV	7,051,282.05	-	-	-	-	-
Cooley Loans - Repayable in Local Currency without MOV	2,289,984.50	879,728.09	24,149.92	(398,847.40)	456,730.77	54,312.40
Total Philippines	69,491,266.55	42,575,507.55	2,510,443.18	(398,847.40)	39,666,216.97	1,886,308.76
<u>Thailand</u>						
Repayable in Dollars or in Local Currency with MOV	64,193,177.80	42,093,638.80	519,028.39	-	41,574,610.41	3,296,193.44
<u>Vietnam</u>						
Repayable in Dollars or in Local Currency with MOV	93,200,000.00	53,184,485.49	30,000.00	-	53,154,485.49	531,078.61
TOTAL FAR EAST	842,528,696.23	496,861,473.13	19,512,928.73	(1,161,204.31)	476,187,340.09	36,580,935.99

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE II-B

SUMMARY OF LOANS BY GEOGRAPHIC AREA AND COUNTRY

From Inception Through March 31, 1963

Country and Type of Repayment	Loan Agreements	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
<u>LATIN AMERICA</u>						
<u>Argentina</u>						
Repayable in Dollars or in Local Currency with MOV	\$ 107,812,828.38	\$ 58,981,511.56	\$ 600,000.00	\$ -	\$ 58,381,511.56	\$ 3,660,910.69
<u>Bolivia</u>						
Repayable in Dollars or in Local Currency with MOV	23,850,000.00	7,771,768.37	30,999.49	-	7,740,768.88	44,515.86
Repayable in Local Currency without MOV	5,630,271.72	5,387,622.33	-	33,712.70	5,421,335.03	-
Total Bolivia	29,480,271.72	13,159,390.70	30,999.49	33,712.70	13,162,103.91	44,515.86
<u>Brazil</u>						
Repayable in Dollars or in Local Currency with MOV	201,795,000.00	159,761,082.47	-	-	159,761,082.47	504,595.85
Repayable in Local Currency without MOV	74,993,396.69	30,390,353.29	38,382.11	(27,007,340.76)	3,344,630.42	4,111,825.74
Total Brazil	276,788,396.69	190,151,435.76	38,382.11	(27,007,340.76)	163,105,712.89	4,616,421.59
<u>Chile</u>						
Repayable in Dollars or in Local Currency with MOV	236,456,538.48	149,908,622.69	2,883,641.87	-	147,024,980.82	2,056,135.85
Repayable in Local Currency without MOV	13,314,989.60	9,898,448.45	-	(5,303,739.61)	4,594,708.84	120,991.14
Cooley Loans - Repayable in Local Currency without MOV	685,251.45	685,251.45	10,792.08	(449,706.28)	224,753.09	33,286.04
Total Chile	250,456,779.53	160,492,322.59	2,894,433.95	(5,753,445.89)	151,844,442.75	2,210,413.03
<u>Colombia</u>						
Repayable in Dollars or in Local Currency with MOV	130,901,422.63	74,592,282.87	44,682.12	-	74,547,600.75	1,143,043.18
Repayable in Local Currency without MOV	12,881,869.98	10,849,600.34	-	(2,739,442.71)	8,110,157.63	326,484.55
Cooley Loans - Repayable in Local Currency without MOV	5,152,690.90	4,300,133.23	1,130,032.08	(743,822.31)	2,426,278.84	633,254.72
Total Colombia	148,935,983.51	89,742,016.44	1,174,714.20	(3,483,265.02)	85,084,037.22	2,102,782.45
<u>Costa Rica</u>						
Repayable in Dollars or in Local Currency with MOV	10,799,883.18	6,394,821.42	18,000.00	-	6,376,821.42	96,176.71
<u>Dominican Republic</u>						
Repayable in Dollars or in Local Currency with MOV	27,100,000.00	20,452,014.67	-	-	20,452,014.67	93,756.31
<u>Ecuador</u>						
Repayable in Dollars or in Local Currency with MOV	45,615,921.88	26,704,142.36	1,000,056.31	-	25,704,086.05	1,195,043.22
Repayable in Local Currency without MOV	2,398,858.03	1,944,309.30	-	59,518.52	2,003,827.82	36,729.32
Cooley Loans - Repayable in Local Currency without MOV	228,997.62	228,997.62	17,429.27	(44,514.99)	167,053.36	23,583.96
Total Ecuador	48,243,777.53	28,877,449.28	1,017,485.58	15,003.53	27,874,967.23	1,255,356.50

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE II-B

SUMMARY OF LOANS BY GEOGRAPHIC AREA AND COUNTRY

From Inception Through March 31, 1963

Country and Type of Repayment	Loan Agreements	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
<u>LATIN AMERICA (Continued)</u>						
<u>El Salvador</u>						
Repayable in Dollars or in Local Currency with MOV	\$ 2,400,000.00	\$ 36,152.26	\$ -	\$ -	\$ 36,152.26	\$ -
<u>Guatemala</u>						
Repayable in Dollars or in Local Currency with MOV	16,399,217.15	5,363,021.40	75,663.06	-	5,287,358.34	330,264.00
<u>Haiti</u>						
Repayable in Dollars or in Local Currency with MOV	7,648,720.00	4,604,230.87	117,718.89	-	4,486,511.98	207,043.18
<u>Honduras</u>						
Repayable in Dollars or in Local Currency with MOV	13,048,967.66	10,122,866.04	773,514.60	-	9,349,351.44	467,932.54
<u>Jamaica</u>						
Repayable in Dollars or in Local Currency with MOV	2,200,000.00	-	-	-	-	-
<u>Mexico</u>						
Repayable in Dollars or in Local Currency with MOV	30,333,751.72	10,333,751.72	-	-	10,333,751.72	944,881.99
Cooley Loans - Repayable in Local Currency without MOV	6,762,493.91	6,762,493.91	4,034,450.59	-	2,728,043.32	1,939,357.25
Total Mexico	37,096,245.63	17,096,245.63	4,034,450.59	-	13,061,795.04	2,884,239.24
<u>Nicaragua</u>						
Repayable in Dollars or in Local Currency with MOV	11,640,000.00	3,258,823.29	59,925.60	-	3,198,897.69	50,448.22
<u>Panama</u>						
Repayable in Dollars or in Local Currency with MOV	20,800,000.00	8,995,662.33	47,282.88	-	8,948,379.45	408,389.10
<u>Paraguay</u>						
Repayable in Dollars or in Local Currency with MOV	17,230,082.04	11,442,923.80	394,529.71	-	11,048,394.09	657,457.58
Repayable in Local Currency without MOV	3,750,000.00	1,916,190.48	-	-	1,916,190.48	-
Total Paraguay	20,980,082.04	13,359,114.28	394,529.71	-	12,964,584.57	657,457.58
<u>Peru</u>						
Repayable in Dollars or in Local Currency with MOV	71,992,203.98	32,995,988.64	13,868,045.26	-	19,127,943.38	3,598,941.83
Repayable in Local Currency without MOV	5,581,343.28	783,582.09	5,167.91	-	778,414.18	34,792.73
Cooley Loans - Repayable in Local Currency without MOV	1,686,402.74	1,686,402.74	704,591.14	(8,044.52)	973,767.08	377,718.24
Total Peru	79,259,950.00	35,465,973.47	14,577,804.31	(8,044.52)	20,880,124.64	4,011,452.80

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE II-B

SUMMARY OF LOANS BY GEOGRAPHIC AREA AND COUNTRY

From Inception Through March 31, 1963

Country and Type of Repayment	Loan Agreements	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
<u>LATIN AMERICA (Continued)</u>						
<u>Uruguay</u>						
Repayable in Dollars or in Local Currency with MOV	\$ 14,800,000.00	\$ 6,812,825.27	\$ 60,000.00	\$ -	\$ 6,752,825.27	\$ 340,230.09
Repayable in Local Currency without MOV	14,824,036.81	11,825,812.77	-	(6,701,359.22)	5,124,453.55	554,913.73
Cooley Loans - Repayable in Local Currency without MOV	3,153,422.52	2,965,939.07	502,289.75	36,302.43	2,499,951.75	308,393.92
Total Uruguay	32,777,459.33	21,604,577.11	562,289.75	(6,665,056.79)	14,377,230.57	1,203,537.74
<u>Venezuela</u>						
Repayable in Dollars or in Local Currency with MOV	55,000,000.00	3,085,000.00	10,000.00	-	3,075,000.00	24,191.09
LATIN AMERICA - REGIONAL	5,000,000.00	-	-	-	-	-
TOTAL LATIN AMERICA	1,203,868,562.35	691,242,629.10	26,427,194.72	(42,868,436.75)	621,946,997.63	24,325,288.63
<u>MISCELLANEOUS</u>						
<u>People to People Foundation</u>						
Repayable in Dollars or in Local Currency with MOV	1,000,000.00	1,000,000.00	30,000.00	-	970,000.00	-
<u>Basic Materials</u>						
Repayable in Dollars or in Local Currency with MOV	642,196.81	642,196.81	128,439.36	-	513,757.45	186,536.61
Repayable in Local Currency without MOV	29,315,173.29	29,315,173.29	10,345,183.95	(2,413,227.51)	16,556,761.83	8,746,066.38
Total Basic Materials	29,957,370.10	29,957,370.10	10,473,623.31	(2,413,227.51)	17,070,519.28	8,932,602.99
TOTAL MISCELLANEOUS	30,957,370.10	30,957,370.10	10,503,623.31	(2,413,227.51)	18,040,519.28	8,932,602.99
GRAND TOTAL	\$10,056,762,504.02	\$6,517,974,743.06	\$725,677,725.52	\$(63,762,358.26)	\$5,728,534,659.28	\$655,550,362.82

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-A

STATUS OF LOANS

Repayable in Dollars or in Local Currency with Maintenance of Value

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortiza- tion Date	Repayable No. of Years	Cur- rency	Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Balance Outstanding	Interest Collections
<u>EUROPE AND AFRICA</u>											
<u>EUROPE</u>											
<u>Austria</u>											
131-G-001 (ICAX 31-1)	Government of Austria Project Assistance	2-9-56	6-14-59	18	L/C	A	\$ 1,527,751.93	\$ 1,527,751.93	\$ 84,464.691/	\$ 1,443,287.24	\$ 199,544.231/
131-G-002 (ICAX 31-2)	Government of Austria Project Assistance	9-28-56	9-1-61	40	L/C	A	14,500,000.00	14,457,504.35	36,819.851/	14,420,684.50	1,062,834.141/
131-G-003 (ICAX 31-3)	Government of Austria Project Assistance	6-19-58	8-1-63	40	L/C	A	10,300,000.00	9,376,220.58	-	9,376,220.58	132,142.811/
Total Austria							<u>26,327,751.93</u>	<u>25,361,476.86</u>	<u>121,284.54</u>	<u>25,240,192.32</u>	<u>1,394,521.18</u>
<u>Belgium</u>											
132-B-001 (ECAX 32-1)	Government of Belgium Commodity Assistance	11-24-48	6-30-56	35	\$	2-1/2	47,900,000.00	47,900,000.00	6,000,000.00	41,900,000.00	12,135,453.10
132-B-002 (ECAX 32-2)	Government of Belgium Commodity Assistance	6-29-50	12-31-52	18	\$	2-1/2	1,606,607.50	1,606,607.50	1,111,250.00	495,357.50	277,324.12
132-B-003 (ECAX 32-3)	Government of Belgium Commodity Assistance	6-18-51	12-31-56	25	\$	3-1/4	15,493,871.05	15,493,871.05	3,998,157.00	11,495,714.05	4,776,719.96
Total Belgium							<u>65,000,478.55</u>	<u>65,000,478.55</u>	<u>11,109,407.00</u>	<u>53,891,071.55</u>	<u>17,189,497.18</u>
<u>Denmark</u>											
136-B-001 (ECAX 36-1&2)	Government of Denmark Commodity Assistance	10-28-48	6-30-56	35	\$	2-1/2	31,000,000.00	31,000,000.00	1,960,000.00	29,040,000.00	7,983,361.62
136-B-002 (MSAX 36-3)	Government of Denmark Commodity Assistance	6-10-52	6-30-60	35	\$	2-1/2	2,300,000.00	2,300,000.00	255,558.00	2,044,442.00	365,989.91
136-B-003 (ICAX 36-4)	Government of Denmark Cement Mill	3-7-56	6-30-59	15	L/C	3	2,316,443.57	2,316,443.57	772,147.84	1,544,295.73	237,435.46
Total Denmark							<u>35,616,443.57</u>	<u>35,616,443.57</u>	<u>2,987,705.84</u>	<u>32,628,737.73</u>	<u>8,586,786.99</u>
<u>Finland</u>											
137-G-001 (ICAX 37-1)	Government of Finland Power Construction	2-17-58	5-1-62	40	\$	3	14,000,000.00	14,000,000.00	10,558.80	13,989,441.20	631,673.06
137-G-003 (ICAX 37-2)	Government of Finland Ship Construction	5-22-59	1-1-64	30	L/C	B	5,000,000.00	4,662,890.31	-	4,662,890.31	515,303.44
Total Finland							<u>19,000,000.00</u>	<u>18,662,890.31</u>	<u>10,558.80</u>	<u>18,652,331.51</u>	<u>1,146,976.50</u>

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-A

STATUS OF LOANS

Repayable in Dollars or in Local Currency with Maintenance of Value

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortiza- tion Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Balance Outstanding	Interest Collections
				No. of Years	Cur- rency						
<u>EUROPE AND AFRICA (Continued)</u>											
<u>EUROPE (Continued)</u>											
<u>France</u>											
138-B-001 (ECAX 38-1&2)	Government of France Commodity Assistance	10-29-48	6-30-56	35	\$	2-1/2	\$ 172,000,000.00	\$ 172,000,000.00	\$172,000,000.00	\$ -	\$ 42,147,020.52
138-B-002 (ECAX 38-3)	Government of France Commodity Assistance	12-18-50	6-30-56	35	\$	2-1/2	10,400,000.00	10,400,000.00	10,400,000.00	-	2,548,459.62
138-B-003 (ECAX 38-4)	Government of France Commodity Assistance	4-18-52	6-30-60	35	\$	2-1/2	43,200,000.00	43,200,000.00	43,200,000.00	-	6,502,589.04
Total France							225,600,000.00	225,600,000.00	225,600,000.00	-	51,198,069.18
<u>Germany</u>											
109-B-001 (MSAX 09-1)	Government of Germany Commodity Assistance	5-7-52	6-30-60	35	\$	2-1/2	16,900,000.00	16,900,000.00	1,368,205.57	15,531,794.43	2,705,716.96
<u>Iceland</u>											
143-B-001 (ECAX 43-1&2)	Government of Iceland Commodity Assistance	7-22-48	6-30-56	35	\$	2-1/2	2,300,000.00	2,300,000.00	574,994.00	1,725,006.00	557,390.40
143-B-002 (ECAX 43-3)	Government of Iceland Commodity Assistance	7-14-50	6-30-56	35	\$	2-1/2	2,000,000.00	2,000,000.00	504,000.00	1,496,000.00	484,361.65
143-B-003 (MSAX 43-4)	Government of Iceland Commodity Assistance	6-24-52	6-30-60	35	\$	2-1/2	1,000,000.00	1,000,000.00	111,114.00	888,886.00	159,128.52
143-B-004 (ICAX 43-5)	Government of Iceland Development Bank	12-28-56	7-1-59	23	L/C	A	3,999,801.91	3,999,801.91	531,319.37 ^{1/}	3,468,482.54	606,056.30 ^{1/}
143-G-005 (ICAX 43-6)	Government of Iceland Development Bank	4-30-57	12-1-61	20	L/C	A	1,885,783.45	1,885,783.45	17,257.83 ^{1/}	1,868,525.62	112,975.50 ^{1/}
143-B-006 (ICAX 43-7)	Government of Iceland Development Bank	5-10-57	1-15-61	20	\$	3	4,455,806.28	4,455,806.28	586,949.54	3,868,856.74	454,168.22
143-B-007 (ICAX 43-8)	Government of Iceland Development Bank	12-27-57	10-1-60	20	\$	4	4,999,926.34	4,999,926.34	481,550.08	4,518,376.26	699,787.58
143-G-008 (ICAX 43-9)	Government of Iceland Development Bank	8-7-58	2-1-63	20	L/C	B	1,428,109.77	1,428,109.77	2,037.33	1,426,072.44	224,953.47 ^{1/}

FOREIGN ASSISTANCE PROGRAMS

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Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortiza- tion Date	Repayable No. of Years	Cur- rency	Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Balance Outstanding	Interest Collections
<u>EUROPE AND AFRICA (Continued)</u>											
<u>EUROPE (Continued)</u>											
<u>Iceland (Continued)</u>											
143-G-009 (ICAX 43-10)	Government of Iceland Development Bank	4-10-59	1-1-64	20	L/C	3-1/2	\$ 1,760,000.00	\$ 1,423,302.30	\$ -	\$ 1,423,302.30	\$ 121,388.06
143-B-010 (ICAX 43-11)	Government of Iceland Commodity Assistance	6-23-59	3-1-61	18	\$	3-1/2	3,000,000.00	2,898,383.01	428,571.45	2,469,811.56	273,991.53
143-B-011 (ICAX 43-12)	Government of Iceland Commodity Assistance	1-29-60	8-1-61	18	\$	3-1/2	3,000,000.00	2,948,608.44	47,620.00	2,900,988.44	221,193.91
143-G-017 -	Government of Iceland Commodity Assistance	12-21-62	12-28-65	20	L/C	3/4	276,131.03	276,131.03	-	276,131.03	-
Total Iceland							<u>30,105,558.78</u>	<u>29,615,852.53</u>	<u>3,285,413.60</u>	<u>26,330,438.93</u>	<u>3,915,395.14</u>
<u>Ireland</u>											
144-B-001 (ECAX 44-1&2)	Government of Ireland Commodity Assistance	10-28-48	6-30-56	35	\$	2-1/2	86,300,000.00	86,300,000.00	5,876,931.96	80,423,068.04	22,299,936.03
144-B-002 (ECAX 44-3)	Government of Ireland Commodity Assistance	6-30-50	6-30-56	35	\$	2-1/2	41,900,000.00	41,900,000.00	2,854,000.00	39,046,000.00	10,833,652.55
Total Ireland							<u>128,200,000.00</u>	<u>128,200,000.00</u>	<u>8,730,931.96</u>	<u>119,469,068.04</u>	<u>33,133,588.58</u>
<u>Italy</u>											
145-B-001 (ECAX 45-1&2)	Government of Italy Commodity Assistance	10-29-48	6-30-56	35	\$	2-1/2	67,000,000.00	67,000,000.00	67,000,000.00	-	16,250,520.55
145-B-002 (ECAX 45-3)	Government of Italy Commodity Assistance	9-13-50	6-30-56	20	\$	2-1/2	6,000,000.00	6,000,000.00	6,000,000.00	-	1,455,428.75
145-B-003 (MSAX 45-4)	Government of Italy Commodity Assistance	6-27-52	6-30-60	35	\$	2-1/2	22,600,000.00	22,600,000.00	22,600,000.00	-	3,382,479.76
145-G-004 (ICAX 45-5)	Government of Italy Project Assistance	6-28-57	2-1-62	40	\$	A	30,000,000.00	30,000,000.00	30,000,000.00	-	1,322,394.31 ^{8/}
145-G-005 (ICAX 45-6)	Government of Italy Project Assistance	5-16-58	12-1-62	40	\$	A	55,454,132.54	55,454,132.54	55,454,132.54	-	785,023.80 ^{8/}

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Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortiza- tion Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Balance Outstanding	Interest Collections
				No. of Years	Cur- rency						
<u>EUROPE AND AFRICA (Continued)</u>											
<u>EUROPE (Continued)</u>											
<u>Italy (Continued)</u>											
145-G-009 (ICAX 45-8)	Government of Italy Project Assistance	3-3-61	7-1-66	30	\$	4	\$ 7,074,045.20	\$ 7,074,045.20	\$ 7,074,045.20	\$ -	\$ 14,934.10 ^{B/}
Total Italy							188,128,177.74	188,128,177.74	188,128,177.74	-	23,210,781.27
<u>Luxembourg</u>											
146-B-001 (ECAX 46-1)	Government of Luxembourg Commodity Assistance	11-27-48	6-30-56	35	\$	2-1/2	3,000,000.00	3,000,000.00	381,500.00	2,618,500.00	759,697.04
<u>Netherlands</u>											
147-B-001 (ECAX 47-1&2)	Government of Netherlands Commodity Assistance	10-28-48	6-30-56	35	\$	2-1/2	129,500,000.00	129,500,000.00	13,920,000.00	115,580,000.00	33,028,375.35
147-B-002 (ECAX 47-3)	Government of Netherlands Commodity Assistance	10-6-50	6-30-56	35	\$	2-1/2	4,000,000.00	4,000,000.00	4,000,000.00	-	871,601.16
147-B-003 (MSAX 47-4)	Government of Netherlands Commodity Assistance	4-10-52	6-30-60	35	\$	2-1/2	16,000,000.00	16,000,000.00	16,000,000.00	-	1,948,030.82
147-A-004 (DLF 28)	Government of Netherlands Emigrant Resettlement	1-21-59	4-4-61	21	\$	4-1/2	3,000,000.00	3,000,000.00	3,000,000.00	-	141,767.23
Total Netherlands							152,500,000.00	152,500,000.00	36,920,000.00	115,580,000.00	35,989,774.56
<u>Norway</u>											
148-B-001 (ECAX 48-1)	Government of Norway Commodity Assistance	10-29-48	6-30-56	35	\$	2-1/2	35,000,000.00	35,000,000.00	8,750,000.00	26,250,000.00	8,481,506.84
148-B-002 (MSAX 48-2)	Government of Norway Commodity Assistance	5-23-52	6-30-60	35	\$	2-1/2	2,400,000.00	2,400,000.00	266,669.10	2,133,330.90	381,890.31
148-B-003 (MSAX 48-3)	Government of Norway Commodity Assistance	6-30-52	6-30-55	13	\$	2-1/2	1,800,000.00	1,800,000.00	1,440,000.00	360,000.00	314,932.18
Total Norway							39,200,000.00	39,200,000.00	10,456,669.10	28,743,330.90	9,178,329.33
<u>Poland</u>											
180-B-001 (SPF-1)	Government of Poland Commodity Assistance	6-7-57	9-15-62	25	\$	4-1/2	29,999,998.92	29,999,998.92	950,736.33	29,049,262.59	6,707,878.90
180-B-002 (SPF-2)	Government of Poland Commodity Assistance	2-15-58	5-15-63	25	\$	4-1/2	25,000,000.00	25,000,000.00	-	25,000,000.00	3,881,734.20

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				No. of Years	Cur- rency						
<u>EUROPE AND AFRICA</u> (Continued)											
<u>EUROPE</u> (Continued)											
<u>Poland</u> (Continued)											
180-B-003	Government of Poland	6-10-59	9-15-64	25	\$	4-1/2	\$ 6,000,000.00	\$ 5,887,300.15	\$ -	\$ 5,887,300.15	\$ 596,655.47
(SPF-3)	Commodity Assistance										
Total Poland							60,999,998.92	60,887,299.07	950,736.33	59,936,562.74	11,186,268.57
<u>Portugal</u>											
150-B-001	Government of Portugal	5-15-50	6-30-56	30	\$	2-1/2	27,500,000.00	27,500,000.00	5,197,589.86	22,302,410.14	6,809,480.92
(EGAX 50-1)	Commodity Assistance										
150-B-002	Government of Portugal	12-28-51	6-30-56	40	\$	2-1/2	8,551,000.00	8,551,000.00	1,616,166.90	6,934,833.10	2,013,808.66
(EGAX 50-3)	Commodity Assistance										
150-G-003	Government of Portugal	1-31-57	12-1-61	40	L/C	A	3,400,000.00	3,400,000.00	139,726.20 ^{1/}	3,260,273.80	201,904.11 ^{1/}
(ICAX 50-4)	Food Storage Facilities										
Total Portugal							39,451,000.00	39,451,000.00	6,953,482.96	32,497,517.04	9,025,193.69
<u>Spain</u>											
152-B-001 thru 152-B-038	Various Private	Various	2-8-56	25	\$	3	62,265,709.07	62,265,709.07	20,289,613.51	41,976,095.56	16,105,031.90
(EGAX 52-1 thru 37)	Various Industries										
152-B-039	Government of Spain	12-6-55	3-31-59	40	L/C	A	20,000,000.00	20,000,000.00	186,555.60	19,813,444.40	3,591,403.00
(ICAX 52-101)	Commodity Assistance										
152-G-040	Government of Spain	12-6-55	4-20-59	40	L/C	A	9,648,612.72	9,648,612.72	97,941.71	9,550,671.01	1,749,991.16
(ICAX 52-102)	Project Assistance										
152-G-041	Government of Spain	11-5-58	5-1-63	40	L/C	A	74,343,243.52	74,343,243.52	-	74,343,243.52	1,452,460.83
(ICAX 52-103)	Project Assistance										
152-G-042	Government of Spain	11-5-58	6-1-64	30	L/C	B	31,100,000.00	19,386,309.88	-	19,386,309.88	1,976,338.66
(ICAX 52-104)	Project Assistance										
152-G-043	Government of Spain	11-5-58	4-1-65	30	L/C	B	13,445,000.00	8,714,286.93	-	8,714,286.93	505,398.22
(ICAX 52-105)	Project Assistance										
152-G-044	Government of Spain	4-10-59	8-1-65	30	L/C	B	5,700,000.00	3,632,008.74	-	3,632,008.74	171,589.45
(ICAX 52-106)	Project Assistance										
152-G-045	Government of Spain	4-28-59	5-1-65	25	L/C	3-1/2	43,400,000.00	32,976,680.91	-	32,976,680.91	648,608.79
(ICAX 52-107)	Project Assistance										

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<u>EUROPE AND AFRICA (Continued)</u>											
<u>EUROPE (Continued)</u>											
<u>Spain (Continued)</u>											
152-A-046 (DLF 51)	Spanish National Railways Railway Rehabilitation	6-5-59	3-1-60	20	L/C	3-1/2	\$ 14,900,000.00	\$ 9,766,102.07	\$ 1,920,851.73	\$ 7,845,250.34	\$ 566,598.94
152-A-047 (DLF 112)	Union Electrica Madrilena Hydroelectric Plant	3-23-60	5-1-63	5	L/C	5-3/4	1,778,913.00	1,679,359.28	-	1,679,359.28	153,673.07
152-A-048 (DLF 128)	Isodel Sprecher, S.A. Electric Switchgear	6-14-60	9-1-63	13	L/C	5-3/4	340,274.44	340,274.44	-	340,274.44	37,039.69
Total Spain							276,921,752.75	242,752,587.56	22,494,962.55	220,257,625.01	26,958,133.71
<u>Sweden</u>											
153-B-001 (ECAX 53-1)	Government of Sweden Commodity Assistance	10-28-48	6-30-56	35	\$	2-1/2	20,400,000.00	20,400,000.00	20,400,000.00	-	4,744,300.00
<u>United Kingdom</u>											
157-B-001 (ECAX 57-1&2)	Government of the United Kingdom Commodity Assistance	10-26-48	6-30-56	35	\$	2-1/2	322,700,000.00	322,700,000.00	22,589,000.00	300,111,000.00	83,490,861.40
157-B-002 (ECAX 57-3)	Government of the United Kingdom Commodity Assistance	9-20-50	6-30-56	35	\$	2-1/2	14,200,000.00	14,200,000.00	994,000.00	13,206,000.00	3,673,908.39
157-B-003 (ECAX 57-4)	Government of the United Kingdom Commodity Assistance	3-27-52	6-30-56	35	\$	2-1/2	47,900,000.00	47,900,000.00	718,500.00	47,181,500.00	7,772,135.89
Total United Kingdom							384,800,000.00	384,800,000.00	24,301,500.00	360,498,500.00	94,936,905.68
<u>Yugoslavia</u>											
158-B-001 (ICAX 58-1)	Government of Yugoslavia Project Assistance	12-3-56	10-1-62	40	L/C	A	15,000,000.00	15,000,000.00	3,752.25	14,996,247.75	600,000.00
158-G-002 (ICAX 58-2)	Government of Yugoslavia Project Assistance	12-3-56	1-1-63	40	L/C	A	9,000,000.00	9,000,000.00	2,251.35	8,997,748.65	360,000.00
158-B-003 (ICAX 58-3)	Government of Yugoslavia Project Assistance	11-12-57	10-1-62	40	L/C	A	13,500,000.00	13,341,236.87	103,054.73	13,238,182.14	533,649.48
158-G-004 (ICAX 58-4)	Government of Yugoslavia Project Assistance	11-12-57	1-1-63	40	L/C	A	73,700,000.00	72,210,799.03	18,436.05	72,192,362.98	2,948,000.00

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				No. of Years	Cur- rency						
<u>EUROPE AND AFRICA</u> (Continued)											
<u>EUROPE</u> (Continued)											
<u>Yugoslavia</u> (Continued)											
158-G-005 (ICAX 58-5)	Government of Yugoslavia Project Assistance	5-22-58	1-1-63	40	L/C	B	\$ 5,700,000.00	\$ 5,700,000.00	\$ 1,232.91	\$ 5,698,767.09	\$ 1,139,860.06
158-G-006 (ICAX 58-6)	Government of Yugoslavia Project Assistance	5-22-58	1-1-63	30	L/C	B	46,900,000.00	46,078,104.03	22,508.72	46,055,595.31	4,763,046.23
158-B-007 (ICAX 58-7)	Government of Yugoslavia Project Assistance	5-29-58	12-1-62	40	L/C	3-1/2	8,000,000.00	7,461,531.13	1,862.64	7,459,668.49	675,958.45
158-A-008 (DLF 31)	Government of Yugoslavia Fertilizer Plant	1-8-59	12-1-59	20	L/C/\$	5-1/2	22,500,000.00	20,592,164.26	972,403.59	19,619,760.67	1,930,988.96
158-G-009 (ICAX 58-8)	Government of Yugoslavia Project Assistance	3-10-59	2-1-65	30	L/C	3-1/2	69,200,000.00	57,923,809.52	-	57,923,809.52	3,508,277.68
158-B-010 (ICAX 58-9)	Government of Yugoslavia Commodity Assistance	4-14-59	7-1-63	40	L/C	3-1/2	7,700,000.00	7,359,493.55	-	7,359,493.55	725,744.15
158-A-011 (DLF 65)	Government of Yugoslavia Diesel Locomotives (1st)	6-12-59	6-1-60	12	L/C	3-1/2	4,992,250.34	4,992,250.34	497,324.83	4,494,925.51	453,905.43
158-A-012 (DLF 84)	Government of Yugoslavia Electric Power (1st Kosovo)	11-25-59	8-1-60	20	L/C	3-1/2	9,000,000.00	8,170,821.37	571,960.77	7,598,860.60	463,787.55
158-A-013 (DLF 85)	Government of Yugoslavia Hydroelectric Power	12-17-59	1-27-62	25	L/C/\$	3-1/2	15,000,000.00	5,676,082.45	300,000.00	5,376,082.45	194,882.19
158-A-014 (DLF 117)	Government of Yugoslavia Diesel Locomotives (2nd)	6-23-60	12-29-61	15-1/2	L/C/\$	3-1/2	14,800,000.00	14,750,485.39	200,000.00	14,550,485.39	940,223.17
158-B-015 (ICAX 58-10)	Government of Yugoslavia Commodity Assistance	7-29-60	10-1-64	40	L/C	3-1/2	3,000,000.00	3,000,000.00	-	3,000,000.00	185,592.40
158-A-018 (DLF 135)	Government of Yugoslavia Zagreb Plastics	9-16-60	2-8-62	15	L/C/\$	5-3/4	23,000,000.00	20,391,523.04	300,000.00	20,091,523.04	874,039.00
158-B-019 (ICAX 58-13)	Government of Yugoslavia Commodity Assistance	3-21-61	8-1-65	15	L/C	3-1/2	25,000,000.00	18,970,861.12	-	18,970,861.12	689,303.53

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				No. of Years	Cur- rency						
<u>EUROPE AND AFRICA</u> (Continued)											
<u>EUROPE</u> (Continued)											
<u>Yugoslavia</u> (Continued)											
158-A-020 (DLF 164)	Government of Yugoslavia Sisak Iron Works	3-21-61	9-15-62	15	L/C	5-3/4	\$ 8,500,000.00	\$ 7,372,460.36	\$ 50,000.00	\$ 7,322,460.36	\$ 347,182.48
158-A-021 (DLF 168)	Government of Yugoslavia Diesel Locomotives (3rd)	3-21-61	8-15-62	15	L/C	3-1/2	5,200,000.00	5,154,865.04	40,000.00	5,114,865.04	255,262.78
158-A-022 (DLF 173)	Government of Yugoslavia Electric Power (2nd Kosovo)	3-21-61	8-1-62	20	L/C	3-1/2	14,000,000.00	8,276,221.57	70,000.00	8,206,221.57	173,954.34
Total Yugoslavia							393,692,250.34	351,422,709.07	3,154,787.84	348,267,921.23	21,763,657.88
<u>European Coal and Steel Community</u>											
198-B-001 (ECSC-1)	European Coal & Steel Community Production of Raw Materials	4-23-54	5-1-58	24	\$	3-7/8	100,000,000.00	100,000,000.00	15,900,000.00	84,100,000.00	26,666,557.08
<u>AFRICA</u>											
<u>Ethiopia</u>											
663-A-001 (DLF 88)	Sviluppo Agricolo Industriale Del'Eritrea Cotton Textile Mill	8-6-59	8-1-61	10	L/C	5-3/4	499,999.94	499,999.94	96,963.03	403,036.91	59,336.81
663-A-002 (DLF 165)	Development Bank of Ethiopia Development Bank	6-20-61	10-15-62	15	L/C	4	2,000,000.00	372,529.42	7,500.00	365,029.42	6,731.91
663-A-003 (DLF 184)	Atlas Engineering & Contracting Co., S.A. Forestry Development	6-30-61	3-1-62	8	L/C	5-3/4	20,965.37	20,965.37	-	20,965.37	-
663-A-004 (DLF 179)	Government of Ethiopia Airport Development	7-17-61	11-1-62	12	L/C	3-1/2	20,250,000.00	16,540,540.63	50,000.00	16,490,540.63	266,659.34
663-A-005 (DLF 180)	Government of Ethiopia Jet Aviation Facilities	7-17-61	8-23-63	20	L/C	3-1/2	3,100,000.00	652,522.50	-	652,522.50	5,553.03
663-A-006 (DLF 193)	Government of Ethiopia Road Maintenance	8-15-61	11-21-63	12	L/C	3-1/2	3,600,000.00	1,709,074.30	-	1,709,074.30	-
Total Ethiopia							29,470,965.31	19,795,632.16	154,463.03	19,641,169.13	338,281.09

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<u>EUROPE AND AFRICA</u> (Continued)										
<u>AFRICA</u> (Continued)										
<u>Ghana</u>										
641-A-001 (DLF 187)	Government of Ghana Volta River Project	2-8-62	2-7-64	30	\$ 3-1/2	\$ 20,000,000.00	\$ 2,029,899.57	\$ -	\$ 2,029,899.57	\$ -
641-H-002 (DLF 187)	Government of Ghana Volta River Project	2-8-62	-	30	\$ 3-1/2	7,000,000.00	-	-	-	-
641-H-003 (AID 31)	Volta Aluminum Co., Ltd. Construction of Smelter Project	6-28-62	-	24	\$ 5-3/4	55,000,000.00	-	-	-	90,753.42 ^{9/}
Total Ghana						82,000,000.00	2,029,899.57	-	2,029,899.57	90,753.42
<u>Liberia</u>										
669-A-001 (DLF 27)	Liberian-American Agricultural & Industrial Corp. Sawmill Project	12-16-58	12-1-59	5	\$ 5-1/4	190,000.00	164,039.61	6,000.00	158,039.61	8,621.43
669-A-002 (DLF 43)	Republic of Liberia Telecommunications	1-30-59	1-1-60	25	\$ 3-1/2	3,000,000.00	150,000.00	150,000.00	-	9,210.28
Total Liberia						3,190,000.00	314,039.61	156,000.00	158,039.61	17,831.71
<u>Libya</u>										
670-A-001 (DLF 24)	Government of Libya Electric Power Plant	6-25-59	11-1-60	25	L/C 3-1/2	5,000,000.00	4,697,343.13	62,500.00	4,634,843.13	291,650.40
670-B-002 (ICAX 70-1)	Government of Libya Electric Power Plant	6-28-57	4-1-62	20	\$ 3	3,500,000.00	3,133,486.23	82,745.03	3,050,741.20	80,077.93
Total Libya						8,500,000.00	7,830,829.36	145,245.03	7,685,584.33	371,728.33
<u>Morocco</u>										
608-A-001 (DLF 106)	Government of Morocco Irrigation Project	3-16-60	4-20-64	28	L/C 3-1/2	23,000,000.00	3,008,404.27	-	3,008,404.27	-
608-B-002 (ICAX 08-1)	Government of Morocco Commodity Assistance	6-28-57	1-1-62	40	L/C A	20,000,000.00	19,755,057.23	613,531.96	19,141,525.27	1,578,111.09
608-B-003 (ICAX 08-2)	Government of Morocco Comm. & Proj. Assistance	7-10-58	1-1-63	40	L/C 3-1/2	29,900,000.00	29,253,631.47	26,813.47	29,226,818.00	3,502,795.01

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Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortiza- tion Date	Repayable No. of Years	Interest Cur- rency %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Balance Outstanding	Interest Collections
<u>EUROPE AND AFRICA</u> (Continued)										
<u>AFRICA</u> (Continued)										
<u>Morocco</u> (Continued)										
608-B-004 (ICAX 08-3)	Government of Morocco Budget Support	6-30-59	9-1-63	40	\$ 3-1/2	\$ 15,000,000.00	\$ 15,000,000.00	\$ -	\$ 15,000,000.00	\$ 1,575,000.00
608-B-005 (ICAX 08-4)	Government of Morocco Commodity Assistance	6-30-59	1-1-64	40	L/C 3-1/2	15,000,000.00	13,830,423.75	-	13,830,423.75	1,289,004.61
608-B-008 (ICAX 08-7)	Government of Morocco Commodity Assistance	3-21-60	10-1-64	40	L/C 3-1/2	20,000,000.00	17,739,956.29	-	17,739,956.29	1,018,913.23
608-B-009 (ICAX 08-8)	Government of Morocco Budget Support	3-21-60	6-1-64	40	\$ 3-1/2	15,000,000.00	15,000,000.00	-	15,000,000.00	1,050,000.00
608-B-011 (ICAX 08-10)	Government of Morocco Commodity Assistance	6-2-61	4-20-64	40	L/C 3-1/2	12,500,000.00	7,673,089.13	-	7,673,089.13	148,543.90
608-B-012 (ICAX 08-11)	Government of Morocco Budget Support	5-26-61	8-1-65	40	\$ 3-1/2	20,000,000.00	20,000,000.00	-	20,000,000.00	700,000.00
608-K-013 (AID 24-A)	Government of Morocco Budget Support	5-31-62	7-6-66	40	\$ 3-1/2	15,000,000.00	15,000,000.00	-	15,000,000.00	-
608-K-014 (AID 24-B)	Government of Morocco Commodity Assistance	5-31-62	10-9-66	40	L/C 3-1/2	15,000,000.00	1,792,104.68	-	1,792,104.68	-
Total Morocco						200,400,000.00	158,052,666.82	640,345.43	157,412,321.39	10,862,367.84
<u>Nigeria</u>										
620-A-001 (DLF 75)	Nigerian Ports Authority Warehouse Construction	12-30-59	1-1-61	12	\$ 5-3/4	663,600.00	663,600.00	81,761.20	581,838.80	85,738.65
620-A-002 (DLF 161)	Nigerian Railway Corporation Track Relaying	8-31-61	12-1-62	20	L/C/\$ 3-1/2	2,997,198.21	2,997,198.21	15,000.00	2,982,198.21	80,031.82
Total Nigeria						3,660,798.21	3,660,798.21	96,761.20	3,564,037.01	165,770.47
<u>Somalia</u>										
649-A-001 (DLF 35)	Credito Somalo Development Bank	3-31-59	1-1-61	15	L/C 4	2,000,000.00	495,580.53	5,000.00	490,580.53	7,768.63

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				No. of Years	Cur- rency						
<u>EUROPE AND AFRICA</u> (Continued)											
<u>AFRICA</u> (Continued)											
<u>Sudan</u>											
650-A-001 (DLF 37)	Sudan-American Textile Indus. Textile Mill	5-22-59	4-1-64	15	\$	5-1/2	\$ 10,000,000.00	\$ 9,978,133.70	\$ -	\$ 9,978,133.70	\$ -
<u>Tanganyika</u>											
616-A-001 (DLF 158)	Government of Tanganyika Road Construction	1-18-61	10-15-62	20	\$	3-1/2	1,898,400.00	995,385.67	10,000.00	985,385.67	5,861.34
<u>Tunisia</u>											
664-B-001 (ICAX 64-1)	Government of Tunisia Commodity Assistance	6-11-57	4-1-62	40	L/C	A	2,500,000.00	2,500,000.00	38,454.68	2,461,545.32	149,618.32
664-B-002 (ICAX 64-2)	Government of Tunisia Project Assistance	6-30-58	10-1-62	40	L/C	3-1/2	1,000,000.00	1,000,000.00	232.83	999,767.17	80,921.27
664-A-003 (DLF 36)	Societe Nationale Tunisienne de Cellulose Pulp Factory	5-13-59	5-1-60	14	L/C	5-3/4	6,250,000.00	5,868,884.66	50,000.00	5,818,884.66 ^{a/}	170,245.80
664-A-004 (DLF 33)	Societe Nationale des Chemins de fer Tunisiens National Railways	5-27-59	12-31-60	20	L/C	3-1/2	2,750,000.00	2,404,723.68	60,000.00	2,344,723.68	119,438.77
664-A-005 (DLF 136)	Government of Tunisia Irrigation Project	10-11-60	8-4-62	30	L/C	3-1/2	18,000,000.00	1,554,555.82	180,000.00	1,374,555.82	19,976.98
664-A-006 (DLF 147)	Government of Tunisia Airport Construction	1-27-61	1-15-63	20	L/C	3-1/2	5,100,000.00	2,164,614.56	10,000.00	2,154,614.56	24,257.18
664-A-007 (DLF 167)	Banque Nationale Agricole Development Bank	6-27-61	8-2-63	15	L/C	4	5,000,000.00	374,266.60	-	374,266.60	-
664-A-008 (DLF 196)	Societe Tunisienne de Banque Development Bank	6-27-61	4-1-63	15	L/C	4	5,000,000.00	828,498.07	-	828,498.07	5,042.81
664-H-011 (AID 32)	Government of Tunisia Commodity Imports	11-27-62	-	40	\$	3/4	10,000,000.00	-	-	-	-
664-H-012 (AID 2)	Government of Tunisia Water and Irrigation Projects	2-15-63	-	40	\$	3/4	2,400,000.00	-	-	-	-
Total Tunisia							58,000,000.00	16,695,543.39	338,687.51	16,356,855.88	569,501.13
TOTAL EUROPE AND AFRICA							\$2,604,963,576.10	\$2,347,347,424.28	\$584,801,826.03	\$1,762,545,598.25	\$ 396,120,014.48

a/ Does not include \$387,299.52 capitalized interest.

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<u>NEAR EAST AND SOUTH ASIA</u>											
<u>NEAR EAST</u>											
<u>Egypt (UAR)</u>											
263-B-001 (FOAX 62-1)	Government of the UAR Commodity Assistance	2-17-55	3-31-59	40	L/C	4	\$ 7,500,000.00	\$ 7,500,000.00	\$ 61,209.83	\$ 7,438,790.17	\$ 1,347,246.14
263-A-006 (DLF 123)	Industrial Development Bank Development Bank	8-31-60	-	10	L/C	5	7,000,000.00	-	-	-	-
263-A-007 (DLF 115)	Adfina Por L'Exportation de la Fabrication des Produits Canning and Freezing Plant	10-7-60	6-15-64	10	L/C	5-3/4	200,000.00	30,758.02	-	30,758.02	-
263-A-009 (DLF 116)	Al Nasr Company Bagasse Pulp Mill	11-23-60	2-1-64	13	L/C	5-3/4	6,700,000.00	6,216,558.29	-	6,216,558.29	368,739.43
263-A-012 (DLF 142)	Telecommunications Organization Telecommunications	1-19-61	-	15	L/C	3-1/2	1,300,000.00	-	-	-	-
263-H-014 (AID 17)	Societe Misr Pour La Rayonne Cellophane Plant	4-26-62	12-12-72	40	\$	3/4	3,000,000.00	613,405.42	-	613,405.42	-
263-H-015 (AID 18)	Government of the UAR Grain Storage Program	4-26-62	9-27-72	40	\$	3/4	17,000,000.00	637,231.85	-	637,231.85	-
263-K-016 (AID 27)	Government of the UAR Economic Stabilization	6-1-62	8-14-65	10	\$	2-1/2	20,000,000.00	3,221,542.13	-	3,221,542.13	25,064.98
263-K-019 (AID 27)	Government of the UAR Economic Stabilization	9-25-62	-	10	\$	2-1/2	10,000,000.00	-	-	-	-
263-H-020 (-)	Government of the UAR Cairo West Power Project	2-20-63	-	40	\$	3/4	30,600,000.00	-	-	-	-
Total Egypt (UAR)							103,300,000.00	18,219,495.71	61,209.83	18,158,285.88	1,741,050.55
<u>Greece</u>											
240-B-001 (FOAX 40-1)	Government of Greece Project Assistance	4-4-55	3-31-59	40	L/C	4	10,000,000.00	10,000,000.00	81,613.10	9,918,386.90	1,796,255.03
240-B-002 (ICAX 40-2)	Government of Greece Project Assistance	3-1-56	5-1-60	40	L/C	A	15,000,000.00	15,000,000.00	80,796.90	14,919,203.10	2,097,333.68

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<u>NEAR EAST AND SOUTH ASIA (Continued)</u>											
<u>NEAR EAST (Continued)</u>											
<u>Greece (Continued)</u>											
240-G-003 (ICAX 40-3)	Government of Greece Project Assistance	7-24-56	3-1-62	30	L/C	A	\$ 4,200,000.00	\$ 4,200,000.00	\$ 13,493.40	\$ 4,186,506.60	\$ 335,821.21
240-G-004 (ICAX 40-4)	Government of Greece Project Assistance	3-1-57	3-1-62	40	L/C	A	4,300,000.00	4,300,000.00	6,518.64	4,293,481.36	343,913.62
240-B-005 (ICAX 40-5)	Government of Greece Project Assistance	6-28-57	3-1-62	40	L/C	A	10,000,000.00	10,000,000.00	232,462.73	9,767,537.27	602,796.89
240-G-006 (ICAX 40-6)	Government of Greece Project Assistance	7-16-57	3-1-62	40	L/C	A	18,000,000.00	16,776,033.58	27,287.28	16,748,746.30	1,285,096.66
240-G-007 (ICAX 40-7)	Government of Greece Project Assistance	9-19-58	5-1-63	40	L/C	B	10,900,000.00	9,875,887.92	-	9,875,887.92	1,480,850.72
240-A-008 (DLF 41)	Government of Greece Fertilizer Plant	1-28-59	9-1-59	12	L/C	5-1/4	12,000,000.00	11,702,279.94	1,655,888.72	10,046,391.22	1,883,482.35
240-A-011 (DLF 107)	Public Power Corporation Hydroelectric Plant	1-29-60	11-9-61	25	L/C	3-1/2	31,000,000.00	4,862,851.74	225,000.00	4,637,851.74	37,991.24
240-H-021 (AID-38)	National Bank of Greece, S.A. Development Bank	11-5-62	-	15	\$	4-1/2	5,000,000.00	-	-	-	-
240-H-022 (AID-39)	The Economic Development Financing Organization Development Bank	11-5-62	-	15	\$	4-1/2	5,000,000.00	-	-	-	-
Total Greece							125,400,000.00	86,717,053.18	2,323,060.77	84,393,992.41	9,863,541.40
<u>Iran</u>											
265-B-001 (FOAX 65-1)	Government of Iran Budget Support & Project Assistance	3-31-55	9-30-58	25	\$	3	32,000,000.00	32,000,000.00	4,970,852.48	27,029,147.52	4,029,277.52
265-B-002 (ICAX 65-2)	Government of Iran Budget Support	2-17-56	10-1-59	25	\$	3	10,000,000.00	10,000,000.00	1,189,986.56	8,810,013.44	998,406.85

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<u>NEAR EAST AND SOUTH ASIA (Continued)</u>											
<u>NEAR EAST (Continued)</u>											
<u>Iran (Continued)</u>											
265-B-003 (ICAX 65-4)	Government of Iran Project Assistance	6-5-57	1-1-62	25	\$	3	\$ 23,000,000.00	\$ 23,000,000.00	\$ 1,171,397.32	\$ 21,828,602.68	\$ 1,362,603.44
265-G-004 (ICAX 65-3)	Government of Iran Commodity Assistance	10-10-58	8-1-63	30	\$	3	2,500,000.00	2,444,008.35	-	2,444,008.35	36,660.13
265-A-005 (DLF 34)	Plan Organization Economic Development	1-7-59	1-15-60	12	\$	0	46,110,193.55	46,110,193.55	3,128,344.10	42,981,849.45	5,875,391.77
265-A-006 (DLF 97 A&B)	Plan Organization Highway Construction	10-7-59	6-17-61	17	\$	3-1/2	63,200,000.00	62,497,968.55	1,000,000.00	61,497,968.55	2,729,510.44
265-A-007 (DLF 89)	Industrial & Mining Development Bank of Iran Development Bank	11-19-59	12-1-63	15	\$	5-3/4	5,200,000.00	1,468,864.34	40,125.00	1,428,739.34	82,938.15
265-H-011 (DLF 97 C)	Plan Organization Highway Construction	2-20-62	6-17-61	17	\$	3-1/2	6,000,000.00	1,000,000.00	-	1,000,000.00	-
265-K-012 (AID-6)	Government of Iran Plan Organization	2-20-62	3-20-64	17	\$	3-1/2	14,000,000.00	14,000,000.00	-	14,000,000.00	247,013.70
Total Iran							202,010,193.55	192,521,034.79	11,500,705.46	181,020,329.33	15,361,802.00
<u>Israel</u>											
271-B-001 (FOAX 71-1)	Government of Israel Project Assistance	2-9-55	3-31-59	40	L/C	4	15,000,000.00	15,000,000.00	122,419.65	14,877,580.35	2,694,382.48
271-B-002 (FOAX 71-2)	Government of Israel Project Assistance	5-25-55	3-31-59	40	L/C	4	5,000,000.00	5,000,000.00	40,806.55	4,959,193.45	898,127.49
271-G-003 (ICAX 71-3)	Government of Israel Project Assistance	8-5-55	6-15-59	30	L/C	A	7,096,519.62	7,096,519.62	146,282.39	6,950,237.23	1,284,259.27
271-G-004 (ICAX 71-4)	Government of Israel Project Assistance	4-6-56	7-1-60	30	L/C	A	11,740,000.00	11,740,000.00	134,015.04	11,605,984.96	1,639,180.29
271-B-005 (ICAX 71-5)	Government of Israel Project Assistance	6-29-56	7-1-61	40	L/C	A	10,000,000.00	10,000,000.00	25,393.00	9,974,607.00	999,496.50

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				No. of Years	Cur- rency						
<u>NEAR EAST AND SOUTH ASIA</u> (Continued)											
<u>NEAR EAST</u> (Continued)											
<u>Israel</u> (Continued)											
271-D-006 (ICAX 71-6)	Government of Israel Project Assistance	7-31-56	2-1-61	40	L/C	A	\$ 2,498,460.91	\$ 2,498,460.91	\$ 9,570.36	\$ 2,488,890.55	\$ 299,562.33
271-G-007 (ICAX 71-7)	Government of Israel Project Assistance	8-23-56	7-1-61	30	L/C	A	9,342,031.24	9,342,031.24	51,930.34	9,290,100.90	933,173.43
271-B-008 (ICAX 71-8)	Government of Israel Commodity Assistance	4-29-57	10-1-61	40	L/C	A	9,993,720.16	9,993,720.16	232,462.73	9,761,257.43	794,894.50
271-G-009 (ICAX 71-9)	Government of Israel Project Assistance	7-16-57	11-1-61	30	L/C	A	7,838,426.96	7,838,426.96	25,701.66	7,812,725.30	626,733.60
271-G-010 (ICAX 71-10)	Government of Israel Project Assistance	1-9-58	8-1-62	30	L/C	B	21,000,000.00	21,000,000.00	30,437.16	20,969,562.84	4,539,252.05
271-A-011 (DLF 5)	Government of Israel Economic Development	6-25-58	6-1-59	15	L/C	5-1/4	15,000,000.00	15,000,000.00	2,177,824.96	12,822,175.04	2,829,713.31
271-G-012 (ICAX 71-11)	Government of Israel Project Assistance	8-25-58	7-1-63	30	L/C	B	3,600,000.00	2,114,425.32	-	2,114,425.32	240,013.00
271-G-013 (ICAX 71-12)	Government of Israel Project Assistance	10-7-58	12-1-62	30	L/C	B	11,111,111.00	11,111,111.00	5,332.56	11,105,778.44	2,222,222.22
271-G-015 (ICAX 71-13)	Government of Israel Project Assistance	12-17-58	3-1-64	30	L/C	3-1/2	18,872,000.00	16,697,816.67	-	16,697,816.67	1,256,267.55
271-A-024 (DLF 66)	Industrial Development Bank of Israel Development Bank	5-12-59	4-25-61	10	L/C	5	10,000,000.00	8,110,895.81	400,000.00	7,710,895.81	527,131.74
271-G-026 (ICAX 71-14)	Government of Israel Project Assistance	8-3-59	3-1-64	30	L/C	3-1/2	283,000.00	283,000.00	-	283,000.00	24,762.50
271-A-042 (DLF 126)	Government of Israel Irrigation and Agricultural	6-30-60	9-16-61	20	L/C	3-1/2	15,000,000.00	15,000,000.00	400,000.00	14,600,000.00	929,793.82

FOREIGN ASSISTANCE PROGRAMS

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From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortiza- tion Date	Repayable No. of Years	Cur- rency	Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Balance Outstanding	Interest Collections
<u>NEAR EAST AND SOUTH ASIA</u> (Continued)											
<u>NEAR EAST</u> (Continued)											
<u>Israel</u> (Continued)											
271-A-052 (DLF 166)	Government of Israel Telephone Development	2-20-61	8-15-62	10	L/C	3-1/2	\$ 6,000,000.00	\$ 5,511,081.84	\$ 100,000.00	\$ 5,411,081.84	\$ 193,974.80
271-A-060 (DLF 183)	Industrial Development Bank Development Bank	9-7-61	8-13-63	10	L/C	5	10,000,000.00	1,766,335.50	-	1,766,335.50	25,207.29
271-G-062 (AID 71-18)	Weisman Institute Building Program	3-12-62	5-1-64	20	\$	4	2,500,000.00	2,500,000.00	-	2,500,000.00	30,613.68
271-H-063 (DLF 214)	Government of Israel Development Program	3-21-62	5-10-67	20	\$	3/4	10,000,000.00	10,000,000.00	-	10,000,000.00	28,865.71
271-H-071 (AID 28)	Government of Israel 2nd Development Program	8-3-62	9-26-67	20	\$	3/4	35,000,000.00	15,107,807.49	-	15,107,807.49	33,903.62
271-G-072 -	Government of Israel Economic Research	12-17-62	-	20	\$	3/4	500,000.00	-	-	-	-
Total Israel							237,375,269.89	202,711,632.52	3,902,176.40	198,809,456.12	23,051,531.18
<u>Jordan</u>											
278-A-001 (DLF 56)	Transjordan Electric Power Company Electric Power Project	6-5-59	4-1-61	10	L/C	5-3/4	1,200,000.00	804,868.90	139,627.15	665,241.75	47,336.45
278-A-002 (DLF 76)	Jordan Phosphate Mines Phosphate Mine Expansion	10-26-59	7-1-63	13	L/C	5-3/4	1,500,000.00	1,256,728.77	-	1,256,728.77	127,496.69
Total Jordan							2,700,000.00	2,061,597.67	139,627.15	1,921,970.52	174,833.14
<u>Lebanon</u>											
268-A-002 (DLF 99)	Banque de Credit Agricole, Industriel et Foncier Development Bank	5-4-60	5-1-63	15	\$	4-1/2	5,000,000.00	2,990,337.56	-	2,990,337.56	89,834.85
268-A-003 (DLF 138)	Societe pour L'Industrie des Metaux, S. A. Aluminum Plant	11-8-60	12-1-62	10	\$	5-3/4	400,000.00	369,590.05	-	369,590.05	24,030.97
Total Lebanon							5,400,000.00	3,359,927.61	-	3,359,927.61	113,865.82

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From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortiza- tion Date	Repayable No. of Cur- Years rency	Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Balance Outstanding	Interest Collections
<u>NEAR EAST AND SOUTH ASIA (Continued)</u>										
<u>NEAR EAST (Continued)</u>										
<u>Syria (SAR)</u>										
276-A-001 (DLF 90)	Modern Industries Corporation Textile Mill	11-5-59	1-1-62	10 \$	5-3/4	\$ 700,000.00	\$ 699,997.00	\$ 15,000.00	\$ 684,997.00	\$ 98,750.61
276-A-003 (DLF 124)	Industrial Development Bank Development Bank	8-15-60	8-27-63	10 L/C	5	5,000,000.00	198,500.00	-	198,500.00	2,520.55
276-A-004 (DLF 143)	Posts, Telegraphs and Telephones Administration Telecommunications	10-3-60	10-25-62	13 L/C	3-1/2	2,500,000.00	14,425.19	10,000.00	4,425.19	181.13
276-K-007 (AID 10)	Government of the SAR Economic Stabilization	6-5-62	-	5 \$	5-3/4	9,000,000.00	-	-	-	-
276-H-008 (AID 52)	Government of the SAR Grain Storage Project	12-19-62	-	40 \$	3/4	14,700,000.00	-	-	-	-
Total Syria						31,900,000.00	912,922.19	25,000.00	887,922.19	101,452.29
<u>Turkey</u>										
277-B-001 (ECAX 77-1&2)	Government of Turkey Commodity Assistance	11-2-48	6-30-66	45 \$	2-1/2	38,000,000.00	38,000,000.00	-	38,000,000.00	3,326,301.37 ^{6/}
277-B-002 (ECAX 77-3)	Government of Turkey Commodity Assistance	10-27-50	6-30-66	45 \$	2-1/2	35,806,686.10	35,806,686.10	-	35,806,686.10	3,134,134.57 ^{6/}
277-B-003 (MSAX 77-4)	Government of Turkey Commodity Assistance	6-13-52	6-30-66	45 \$	2-1/2	11,200,000.00	11,200,000.00	-	11,200,000.00	-
277-B-004 (FOAX 77-5)	Government of Turkey Comm. & Proj. Assistance	4-20-55	3-31-59	40 L/C	4	20,000,000.00	20,000,000.00	163,226.20 ^{2/}	19,836,773.80	3,592,545.70 ^{3/}
277B-005 (ICAX 77-6)	Government of Turkey Comm. & Proj. Assistance	3-20-56	11-1-60	40 L/C	A	25,000,000.00	25,000,000.00	95,703.50	24,904,296.50	2,997,470.20
277-B-006 (ICAX 77-7)	Government of Turkey Commodity Assistance	6-28-57	1-1-62	40 L/C	A	25,000,000.00	25,000,000.00	581,157.10	24,418,842.90	1,989,288.57

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Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortiza- tion Date	Repayable No. of Years	Interest Cur- rency %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Balance Outstanding	Interest Collections
<u>NEAR EAST AND SOUTH ASIA</u> (Continued)										
<u>NEAR EAST</u> (Continued)										
<u>Turkey</u> (Continued)										
277-A-007 (DLF 11)	Industrial Development Bank Development Bank	9-12-58	12-15-59	10	L/C 5	\$ 10,000,000.00	\$ 7,385,088.54	\$ 1,051,191.41	\$ 6,333,897.13	\$ 366,030.72
277-A-008 (DLF 53)	Maden Tetkik ve Arma Enstitud Aerial Mineral Survey	4-30-59	10-15-60	5	L/C 3-1/2	900,000.00	543,974.16	500,000.00	43,974.16	16,181.07
277-A-009 (DLF 70)	Turkiye Komur Islemeliri Korumu Coal Mining Facilities	4-30-59	4-6-62	12	L/C 5-3/4	14,500,000.00	5,153,539.09	100,000.00	5,053,539.09	54,562.91
277-A-015 (DLF 98)	ETIBANK Electric Power Distribution	1-21-60	5-16-62	12	L/C 3-1/2	7,000,000.00	1,907,616.56	100,000.00	1,807,616.56	1,886.03
277-A-019 (DLF 139)	Government of Turkey Railway Construction	12-13-60	-	20	L/C 3-1/2	6,000,000.00	-	-	-	-
277-A-020 (DLF 169)	Eregli Iron and Steel Works Steel Mill	1-9-61	6-1-64	20	L/C-\$ 5-3/4	129,600,000.00	75,216,526.71	-	75,216,526.71 ^{a/}	-
277-A-021 (DLF 87)	Koruma Tarim Ilaclari Production of Chemicals	1-19-61	1-17-64	10	L/C 5-3/4	2,800,000.00	1,202,240.00	-	1,202,240.00	20,035.81
277-H-033 (AID 11)	Government of Turkey Diesel Locomotives	11-23-62	-	40	\$ 3/4	10,000,000.00	-	-	-	-
277-H-035 -	Government of Turkey Thermal Power Projects	12-7-62	-	40	\$ 3/4	31,300,000.00	-	-	-	-
Total Turkey						367,106,686.10	246,415,671.16	2,591,278.21	243,824,392.95	15,498,436.95
<u>SOUTH ASIA</u>										
<u>Afghanistan</u>										
306-B-001 (TCA 2)	Government of Afghanistan Commodity Assistance	1-8-53	1-15-59	35	\$ 2-1/2	1,433,933.19	1,433,933.19	164,117.43	1,269,815.76	315,957.18 ^{2/}
306-B-002 (ICAX 06-2)	Government of Afghanistan Project Assistance	6-29-56	12-1-61	40	\$ 3	5,000,000.00	5,000,000.00	7,579.80	4,992,420.20	264,374.25
306-B-003 (ICAX 06-3)	Government of Afghanistan Project Assistance	6-28-57	4-1-62	40	\$ 3	5,750,000.00	5,750,000.00	4,336.65	5,745,663.35	258,964.67
306-H-004 (-)	Government of Afghanistan Ariana Afghan Airlines	3-23-63	-	40	\$ 3/4	2,625,000.00	-	-	-	-
Total Afghanistan						14,808,933.19	12,183,933.19	176,033.88	12,007,899.31	839,296.10

a/ Does not include \$1,268,807.65 capitalized interest.

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				No. of Years	Cur- rency						
<u>NEAR EAST AND SOUTH ASIA</u> (Continued)											
<u>SOUTH ASIA</u> (Continued)											
<u>Ceylon</u>											
383-B-001 (ICAX 83-1)	Government of Ceylon Project Assistance	5-14-57	7-1-61	40	L/C	A	\$ 2,500,000.00	\$ 2,500,000.00	\$ 6,348.24	\$ 2,493,651.76	\$ 247,710.39
383-A-002 (DLF 4)	Government of Ceylon Irrigation and Land Development	6-24-58	6-1-59	20	L/C	3-1/2	1,475,942.29	1,475,942.29	219,339.19	1,256,603.10	145,357.19
383-A-003 (DLF 8)	Government of Ceylon Highway Development	7-28-58	6-1-60	10	L/C	3-1/2	900,000.00	894,495.25	170,629.98	723,865.27	53,732.42
383-A-004 (DLF 9)	Government of Ceylon Rehabilitation of Highways	9-3-58	7-1-62	20	L/C	3-1/2	750,000.00	689,700.00	20,000.00	669,700.00	21,253.16
383-G-005 (ICAX 83-2)	Government of Ceylon Project Assistance	3-25-59	1-1-64	30	L/C	B	3,320,000.00	1,243,382.32	-	1,243,382.32	183,677.33
383-G-006 (ICAX 83-3)	Government of Ceylon Project Assistance	9-23-59	9-1-64	30	L/C	3-1/2	6,000,000.00	2,932,123.11	-	2,932,123.11	171,745.95
383-A-007 (DLF 156)	Government of Ceylon Airport Construction	1-30-61	10-13-63	20	L/C	3-1/2	3,200,000.00	88,412.60	-	88,412.60	554.39
Total Ceylon							18,145,942.29	9,824,055.57	416,317.41	9,407,738.16	824,030.83
<u>India</u>											
386-B001 (ECAX 86-1)	Government of India Commodity Assistance	6-15-51	6-30-57	45	\$	2-1/2	189,656,420.78	189,656,420.78	3,417,363.28	186,239,057.50	28,321,270.05
386-B-002 (FOAX 86-2)	Government of India Comm. & Proj. Assistance	3-22-55	3-31-59	40	L/C	4	45,000,000.00	45,000,000.00	367,258.95	44,632,741.05	8,083,147.22
386-B-003 (ICAX 86-3)	Government of India Comm. & Proj. Assistance	7-10-56	3-1-62	40	L/C	A	37,500,000.00	37,500,000.00	49,319.63	37,450,680.37	2,937,741.11
386-G-004 (ICAX 86-4)	Government of India Project Assistance	6-28-57	3-1-62	40	L/C	A	234,100,000.00	202,490,015.25	25,015.00	202,465,000.25	4,000,000.00

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Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortiza- tion Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Balance Outstanding	Interest Collections
				No. of Years	Cur- rency						
<u>NEAR EAST AND SOUTH ASIA</u> (Continued)											
<u>SOUTH ASIA</u> (Continued)											
<u>India</u> (Continued)											
386-B-005 (ICAX 86-5)	Government of India Comm. & Proj. Assistance	6-28-57	3-1-62	40	L/C	A	\$ 47,500,000.00	\$ 47,500,000.00	\$ 72,008.11	\$ 47,427,991.89	\$ 3,635,420.10
386-A-006 (DLF 2)	Government of India Railway Modernization	6-23-58	6-30-59	20	L/C	3-1/2	30,000,000.00	29,990,755.78	7,142,857.13	22,847,898.65	2,147,042.40
386-A-007 (DLF 3)	Government of India Roads, Cement, Jute and Refractories	6-23-58	6-30-59	15	L/C	5-1/4	35,000,000.00	34,999,714.78	9,333,333.36	25,666,381.42	4,117,369.48
386-B-008 (ICAX 86-6)	Government of India Project Assistance	6-30-58	4-1-64	18	L/C	3-1/2	20,000,000.00	12,209,215.58	-	12,209,215.58	185,464.72
386-G-009 (ICAX 86-7)	Government of India Project Assistance	11-3-58	5-1-65	40	L/C	B	35,100,000.00	25,745,230.65	-	25,745,230.65	1,086,944.34
386-A-010 (DLF 12)	Government of India Railway Modernization	12-24-58	10-15-59	20	L/C	3-1/2	35,000,000.00	34,997,426.69	1,611,764.71	33,385,661.98	3,854,695.92
386-A-011 (DLF 13A)	Government of India Steel imports (Public)	12-24-58	1-15-60	15	L/C	3-1/2	18,000,000.00	17,910,775.46	2,693,545.03	15,217,230.43	1,397,898.40
386-A-012 (DLF 13B)	Government of India Steel imports (Private)	12-24-58	1-15-60	15	L/C	5-1/2	22,000,000.00	21,927,545.03	2,897,090.91	19,030,454.12	2,969,981.37
386-A-013 (DLF 21)	Government of India Public Power Development	12-24-58	6-1-60	20	L/C	3-1/2	10,000,000.00	10,000,000.00	876,470.58	9,123,529.42	762,434.47
386-A-014 (DLF 40)	Government of India Capital Equipment (Private)	12-24-58	1-15-60	10	L/C	5-3/4	15,000,000.00	14,987,317.33	3,137,500.00	11,849,817.33	2,264,470.48
386-G-015 (ICAX 86-8)	Government of India Project Assistance	4-27-59	5-1-65	40	L/C	3-1/2	129,700,000.00	43,147,761.96	-	43,147,761.96	762,691.75

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				No. of Years	Cur- rency						
<u>NEAR EAST AND SOUTH ASIA (Continued)</u>											
<u>SOUTH ASIA (Continued)</u>											
<u>India (Continued)</u>											
386-A-016 (DLF 78)	Government of India Steel Imports	12-7-60	7-1-61	15	L/C	5-3/4	\$ 20,000,000.00	\$ 19,775,642.69	\$ 1,153,297.80	\$ 18,622,344.89	\$ 1,985,449.77
386-A-018 (DLF 120)	Government of India Sharavathi Hydroelectric Plant	6-30-60	5-22-63	20	L/C	3-1/2	8,400,000.00	2,823,898.21	100,000.00	2,723,898.21	12,395.47
386-A-019 (DLF 121)	Ahmedabad Electricity Company Thermal Power	6-30-60	8-30-63	15	L/C	3-1/2	3,900,000.00	3,680,684.41	-	3,680,684.41	167,424.77
386-A-020 (DLF 122)	Government of India Barauni Thermal Power	6-30-60	8-13-64	20	L/C	3-1/2	3,800,000.00	2,624,042.33	-	2,624,042.33	27,755.64
386-A-021 (DLF 125)	Government of India Chandrapura Thermal Power	6-30-60	9-2-63	20	L/C	3-1/2	30,000,000.00	12,841,710.88	250,000.00	12,591,710.88	263,428.50
386-A-022 (DLF 130)	Government of India Duragapur Thermal Power	6-30-60	6-12-63	20	L/C	3-1/2	20,000,000.00	10,875,244.25	-	10,875,244.25	165,303.39
386-A-023 (DLF 131)	Government of India Road Transport	6-30-60	3-31-62	5	L/C	5-3/4	13,100,000.00	13,072,990.08	2,629,393.05	10,443,597.03	707,927.85
386-A-029 (DLF 140)	Government of India Kanpur Thermal Power	12-5-60	2-15-63	15	L/C	3-1/2	1,600,000.00	1,122,635.01	50,000.00	1,072,635.01	31,683.22
386-A-030 (DLF 141)	Government of India Barapani Hydroelectric	12-5-60	5-7-63	20	L/C	3-1/2	2,500,000.00	452,540.36	-	452,540.36	650.39
386-A-031 (DLF 151)	Government of India Third Railway Loan	12-5-60	10-1-62	20	L/C	3-1/2	50,000,000.00	40,511,152.74	100,000.00	40,411,152.74	475,874.21
386-A-032 (DLF 157)	Government of India Capital Equipment	12-5-60	7-15-62	10	L/C	5-3/4	25,000,000.00	18,321,095.34	2,043,643.74	16,277,451.60	437,791.33
386-A-033 (DLF 159)	Government of India Steel Imports	12-5-60	6-1-62	15	L/C	5-3/4	25,000,000.00	17,250,622.67	200,000.00	17,050,622.67	851,883.63
386-A-034 (DLF 118)	Industrial Finance Corporation Development Bank	12-7-60	1-30-63	15	L/C	5	10,000,000.00	2,824,703.76	50,000.00	2,774,703.76	52,960.34
386-A-035 (DLF 162)	Hindustan Chemicals and Fertilizers Trombay Fertilizer Plant	12-29-60	6-1-62	15	L/C	5-3/4	30,000,000.00	17,801,617.68	200,000.00	17,601,617.68	584,257.52

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				No. of Years	Cur- rency						
<u>NEAR EAST AND SOUTH ASIA</u> (Continued)											
<u>SOUTH ASIA</u> (Continued)											
<u>India</u> (Continued)											
386-A-037 (DLF 155)	Industrial Credit & Investment Corporation of India Development Bank	3-23-61	12-11-63	15	L/C	5	\$ 5,000,000.00	\$ 408,005.88	\$ -	\$ 408,005.88	\$ -
386-A-039 (DLF 144)	National Small Industry Corp. Development Bank	4-10-61	4-10-63	10	L/C	5	10,000,000.00	2,300,583.20	-	2,300,583.20	3,984.44
386-A-044 (DLF 190)	Government of India Talcher Power Project	8-16-61	1-10-64	20	L/C	3-1/2	33,000,000.00	115,200.00	-	115,200.00	-
386-A-045 (DLF 191)	Government of India Birsinghpur Power Project	8-16-61	11-14-63	20	L/C	3-1/2	8,400,000.00	414,168.85	-	414,168.85	-
386-A-046 (DLF 197)	Government of India Second Sharavathi Hydroelectric	8-16-61	-	20	L/C	3-1/2	18,400,000.00	-	-	-	-
386-A-047 (DLF 176)	Premier Automobiles, Ltd. Automotive Parts Plant	8-21-61	8-21-64	15	L/C	5-3/4	7,200,000.00	2,018,468.62	-	2,018,468.62	18,878.43
386-A-050 (DLF 206)	Government of India Non-Ferrous Metals	10-26-61	7-18-63	15	L/C	3-1/2	20,000,000.00	20,000,000.00	-	20,000,000.00	158,393.31
386-H-052 (DLF 215)	Government of India Cambay Thermal Power Project	2-26-62	4-6-72	40	\$	3/4	33,600,000.00	21,564,253.94	-	21,564,253.94	17,863.77
386-H-055 (DLF 217)	Government of India Non-Project Imports	6-21-62	8-28-72	40	\$	3/4	200,000,000.00	126,717,322.52	-	126,717,322.52	151,200.04
386-H-056 (AID 14)	Government of India Bandel Thermal Power	6-21-62	10-1-72	40	\$	3/4	38,000,000.00	5,346,689.12	-	5,346,689.12	-
386-H-057 (AID 15)	Government of India Patherdih Coal Washery	6-21-62	11-1-72	40	\$	3/4	4,200,000.00	3,090,912.21	-	3,090,912.21	-
386-H-058 (AID 35)	Government of India Fourth Railways	6-21-62	3-18-73	40	\$	3/4	43,000,000.00	2,844,324.00	-	2,844,324.00	-

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Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortiza- tion Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Balance Outstanding	Interest Collections
				No. of Years	Cur- rency						
<u>NEAR EAST AND SOUTH ASIA (Continued)</u>											
<u>SOUTH ASIA (Continued)</u>											
<u>India (Continued)</u>											
386-H-059 (AID 30)	Premier Automobiles, Ltd. Second Premier Auto Loan	6-28-62	-	40	\$	3/4	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -
386-H-060 (AID 33)	Delhi Cloth and General Mills Co., Ltd. Rayon Tire Cord	6-28-62	-	40	\$	3/4	9,800,000.00	-	-	-	-
386-H-061 (AID 34)	Government of India Pamba-Kakki Hydroelectric	6-28-62	-	40	\$	3/4	20,200,000.00	-	-	-	-
386-H-062 (AID 36)	Industrial Finance Corporation of India Development Bank	6-28-62	-	40	\$	3/4	20,000,000.00	-	-	-	-
386-H-063 (AID 37)	The Tata Hydroelectric Power Supply Co., Ltd. and the Andra Valley Power Supply Co., Ltd. Trombay Thermal Power Station	6-28-62	1-2-73	40	\$	3/4	17,900,000.00	1,719,693.85	-	1,719,693.85	-
386-H-067 (AID 48)	The Tata Engineering and Locomotive Company, Ltd. Truck Plant Expansion	9-25-62	3-28-73	40	\$	3/4	13,700,000.00	1,756.13	-	1,756.13	-
386-H-070 (AID 51)	NAPCO Bevel Gear of India, Ltd. Precision Gear Plant	7-27-62	-	40	\$	3/4	2,300,000.00	-	-	-	-
386-H-066 (AID 46)	Hindustan Motors, Ltd. Expansion of Hindustan Motor Truck Plant	11-8-62	-	40	\$	3/4	15,800,000.00	-	-	-	-
386-H-082 (-)	Government of India Non-Project Imports	2-25-63	-	40	\$	3/4	240,000,000.00	-	-	-	-
386-H-069 (AID 50)	Government of India Delhi "C" Thermal Power	3-8-63	-	40	\$	3/4	16,000,000.00	-	-	-	-
386-H-077 (-)	Government of India Satpura Thermal Power	3-8-63	-	40	\$	3/4	25,100,000.00	-	-	-	-
Total India							1,951,456,420.78	1,118,582,138.02	38,399,861.28	1,080,182,276.74	72,641,677.83
<u>Nepal</u>											
367-D-001 (ICAX 67-1)	Government of Nepal Commodity Assistance	7-29-60	6-1-65	15	L/C	4	1,000,000.00	56,599.79	-	56,599.79	844.02
367-A-002 (DLF 152)	Nepal Industrial Development Corporation Development Bank	6-20-61	3-5-64	15	L/C	5	400,000.00	5,138.00	-	5,138.00	-
Total Nepal							1,400,000.00	61,737.79	-	61,737.79	844.02

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				No. of Years	Cur- rency						
NEAR EAST AND SOUTH ASIA (Continued)											
SOUTH ASIA (Continued)											
Pakistan											
391-B-001 (TCA-1)	Government of Pakistan Commodity Assistance	9-17-52	9-15-67	45	\$	2-1/2	\$ 15,000,000.00	\$ 15,000,000.00	\$ -	5/\$ 15,000,000.00	\$ 1,687,500.00 ^{5/}
391-B-002 (FOAX 91-2)	Government of Pakistan Project Assistance	3-16-55	3-31-59	40	L/C	4	20,000,000.00	20,000,000.00	163,226.20	19,836,773.80	3,592,509.88
391-B-003 (ICAX 91-3)	Government of Pakistan Project Assistance	7-3-56	2-1-60	40	L/C	A	26,000,000.00	26,000,000.00	187,676.06	25,812,323.94	4,040,235.17
391-B-004 (ICAX 91-4)	Government of Pakistan Comm. & Proj. Assistance	6-28-57	1-1-62	40	L/C	A	42,000,000.00	42,000,000.00	976,343.93	41,023,656.07	3,340,666.94
391-G-005 (ICAX 91-5)	Government of Pakistan Project Assistance	3-6-58	6-1-63	40	L/C	A	23,600,000.00	22,393,442.47	-	22,393,442.47	447,651.49
391-A-006 (DLF 6)	Government of Pakistan Water Sewage Disposal	6-30-58	6-1-60	30	L/C	3-1/2	5,500,000.00	3,003,435.23	246,677.25	2,756,757.98	183,197.12
391-G-007 (ICAX 91-6)	Government of Pakistan Project Assistance	12-28-58	8-1-63	40	L/C	B	28,953,668.90	28,953,668.90	-	28,953,668.90	5,043,403.94
391-A-008 (DLF 15)	Pakistan Industrial Credit and Investment Corporation Development Bank	12-4-58	8-15-59	5	L/C	5	4,200,000.00	4,200,000.00	3,360,000.00	840,000.00	286,290.63
391-G-009 (ICAX 91-7)	Government of Pakistan Project Assistance	2-12-59	6-1-64	40	L/C	3-1/2	34,700,000.00	34,700,000.00	-	34,700,000.00	2,527,730.53
391-A-010 (DLF 20)	Government of Pakistan Railway Rehabilitation	2-18-59	1-1-60	20	L/C	3-1/2	9,100,000.00	8,336,364.00	973,497.83	7,362,866.17	603,342.37
391-A-011 (DLF 23)	Government of Pakistan Karnafuli Multipurpose Dam	2-18-59	12-1-59	30	L/C	3-1/2	20,250,000.00	17,715,376.42	1,103,426.64	16,611,949.78	1,366,505.64
391-A-012 (DLF 25)	West Pakistan Water and Power Development Authority Land Reclamation	2-18-59	1-1-60	20	L/C	3-1/2	15,200,000.00	14,528,999.43	1,656,329.72	12,872,669.71	1,000,673.67

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				No. of Years	Cur- rency						
<u>NEAR EAST AND SOUTH ASIA</u> (Continued)											
<u>SOUTH ASIA</u> (Continued)											
<u>Pakistan</u> (Continued)											
391-A-013 (DLF 29)	West Pakistan Water and Power Development Authority Power Transmission Lines	2-18-59	1-1-60	25	L/C	3-1/2	\$ 14,700,000.00	\$ 10,099,856.37	\$ 700,000.00	\$ 9,399,856.37	\$ 613,767.81
391-A-015 (DLF 79)	Government of Pakistan Secondary Transmission Grid	6-29-59	10-1-60	25	L/C	3-1/2	23,000,000.00	12,808,204.52	500,000.00	12,308,204.52	234,584.96
391-A-016 (DLF 68)	Government of Pakistan Port Facilities	7-10-59	-	20	L/C	3-1/2	2,000,000.00	4,936.61	-	4,936.61	-
391-A-017 (DLF 83)	Government of Pakistan Inland Waterways	9-12-59	4-1-62	12	L/C	3-1/2	1,750,000.00	1,221,365.46	10,000.00	1,211,365.46	22,672.75
391-A-018 (DLF 86)	Government of Pakistan Jet Runway	11-3-59	7-1-60	15	L/C	3-1/2	3,045,130.30	3,045,130.30	50,000.00	2,995,130.30	202,539.99
391-A-019 (DLF 100)	PICIC (Second) Development Bank	1-15-60	3-1-61	5	L/C	5-1/2	10,000,000.00	8,981,298.26	5,435,672.37	3,545,625.89	392,215.71
391-A-020 (DLF 105)	Government of Pakistan Railway Rehabilitation	1-16-60	4-7-61	20	L/C	3-1/2	22,000,000.00	21,904,854.94	541,833.97	21,363,020.97	1,047,729.38
391-A-022 (DLF 74)	Sui Gas Transmission Company Expansion Gas Treating Plant	2-19-60	7-1-61	12	L/C	5-3/4	1,993,693.59	1,993,693.59	320,000.00	1,673,693.59	279,981.75
391-A-027 (DLF 127)	Government of Pakistan Indus Water System	9-19-60	4-3-62	30	L/C	3-1/2	70,000,000.00	55,090,129.00	200,000.00	54,890,129.00	720,932.92
391-A-032 (DLF 194)	PICIC (Third) Development Bank	5-12-61	4-13-63	7	L/C	5	7,500,000.00	1,128,548.63	-	1,128,548.63	2,705.54
391-A-033 (DLF 171)	Government of Pakistan Dredger Fleet	6-14-61	-	15	L/C	3-1/2	2,300,000.00	-	-	-	-
391-A-034 (DLF 177)	Government of Pakistan Quetta Thermal Power	6-14-61	1-15-63	15	L/C	3-1/2	6,000,000.00	2,390,176.74	100,000.00	2,290,176.74	21,152.55
391-A-035 (DLF 186)	Government of Pakistan Third Railways	6-14-61	12-1-62	15	L/C	3-1/2	6,500,000.00	6,300,136.52	30,000.00	6,270,136.52	162,925.53

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<u>NEAR EAST AND SOUTH ASIA (Continued)</u>										
<u>SOUTH ASIA (Continued)</u>										
<u>Pakistan (Continued)</u>										
391-A-038 (DLF 170)	Government of Pakistan WAH Factories	4-24-62	11-13-63	15	L/C 5-3/4	\$ 5,200,000.00	\$ 313,708.55	\$ -	\$ 313,708.55	\$ -
391-H-039 (AID 7)	Government of Pakistan Iron and Steel Imports	5-11-62	6-14-72	40	\$ 3/4	90,000,000.00	42,280,617.30	-	42,280,617.30	40,688.31
391-H-045 (AID 45)	Government of Pakistan Fourth Railways Project	9-10-62	10-18-72	40	\$ 3/4	31,000,000.00	13,519,173.20	-	13,519,173.20	-
391-H-046 (AID 53)	Government of Pakistan General Commodities Imports	8-31-62	10-29-72	40	\$ 3/4	42,000,000.00	10,474,786.97	-	10,474,786.97	-
391-H-043 (AID 22)	Government of Pakistan Expansion of Power Systems	10-22-62	-	40	\$ 3/4	8,600,000.00	-	-	-	-
391-H-042 (AID 21)	Government of Pakistan Thermal Electric Power Generating Station	11-2-62	-	40	\$ 3/4	26,000,000.00	-	-	-	-
391-H-053 (-)	Government of Pakistan Malaria Eradication Program	2-28-63	-	40	\$ 3/4	3,800,000.00	-	-	-	-
391-H-054 (-)	Government of Pakistan Airport and Airways Equipment	3-22-63	-	40	\$ 3/4	2,100,000.00	-	-	-	-
391-H-055 (-)	Government of Pakistan Salinity Control and Reclamation Project No. 2	3-22-63	-	40	\$ 3/4	10,800,000.00	-	-	-	-
391-H-056 (-)	Government of Pakistan General Commodities (2nd)	3-27-63	-	40	\$ 3/4	30,000,000.00	-	-	-	-
391-H-057 (-)	Government of Pakistan Chalna Anchorage Project	3-22-63	-	40	\$ 3/4	3,600,000.00	-	-	-	-
391-H-058 (-)	Government of Pakistan Feasibility Studies	3-27-63	-	40	\$ 3/4	2,000,000.00	-	-	-	-
Total Pakistan						670,392,492.79	428,387,903.41	16,554,683.97	411,833,219.44	27,861,604.58
TOTAL NEAR EAST AND SOUTH ASIA						\$3,731,395,938.59	\$2,321,959,102.81	\$76,089,954.36	\$2,245,869,148.45	\$168,073,966.69

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Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortiza- tion Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Balance Outstanding	Interest Collections
				No. of Years	Cur- rency						
<u>FAR EAST</u>											
<u>Burma</u>											
482-G-001 (ICAX 82-1)	Government of Burma Project Assistance	3-21-57	8-1-63	40	L/C	A	\$ 17,300,000.00	\$ 7,964,243.25	\$ -	\$ 7,964,243.25	\$ 143,095.12
482-B-002 (ICAX 82-2)	Government of Burma Project Assistance	3-21-57	6-1-62	40	L/C	A	25,000,000.00	11,526,399.73	18,855.00	11,507,544.73	595,358.57
482-B-003 (ICAX 82-3)	Government of Burma Project Assistance	5-29-58	12-1-62	40	L/C	3-1/2	10,000,000.00	4,870,048.94	2,328.30	4,867,720.64	319,262.08
482-G-004 (ICAX 82-4)	Government of Burma Project Assistance	8-12-60	-	40	L/C	A	800,000.00	-	-	-	-
Total Burma							53,100,000.00	24,360,691.92	21,183.30	24,339,508.62	1,057,715.77
<u>China, Republic of</u>											
484-B-001 (ICAX 84-1)	Republic of China Project Assistance	8-4-55	6-30-59	40	L/C	A	20,000,000.00	20,000,000.00	186,555.60	19,813,444.40	3,591,403.00
484-B-002 (ICAX 84-2)	Republic of China Project Assistance	9-14-56	12-1-60	40	L/C	A	20,000,000.00	20,000,000.00	76,562.80	19,923,437.20	2,397,976.16
484-B-003 (ICAX 84-3)	Republic of China Project Assistance	6-28-57	9-1-61	40	L/C	A	20,000,000.00	20,000,000.00	624,573.24	19,375,426.76	1,980,478.48
484-A-004 (DLF 7)	Asia Cement Corporation Cement Plant	7-25-58	7-15-59	10	L/C	5-1/2	2,992,220.97	2,992,220.97	283,919.48	2,708,301.49	497,962.91
484-A-005 (DLF 17)	Republic of China Multi-purpose Dam	11-10-58	11-1-59	35	L/C	3-1/2	21,500,000.00	19,688,046.61	175,000.00	19,513,046.61	1,064,094.90
484-A-006 (DLF 18)	Republic of China First Railway Loan	11-12-58	11-1-59	11	L/C	3-1/2	3,200,000.00	2,868,375.58	738,180.29	2,130,195.29	151,023.28
484-A-007 (DLF 48)	Ingalls-Taiwan Shipbuilding Co. Expansion of Shipyard	1-22-59	4-1-62	9	\$	5-1/2	900,000.00	212,981.31	-	212,981.31	3,887.16
484-A-008 (DLF 49)	Pioneer Chemical Corporation Coke Oven	2-19-59	2-1-60	9	L/C	5-1/2	1,000,000.00	1,000,000.00	15,000.00	985,000.00	103,554.16
484-A-009 (DLF 26)	Land Bank of Taiwan Improvement of Fishing	3-18-59	10-1-60	5	L/C	5	683,374.65	683,374.65	489,899.94	193,474.71	59,963.29

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<u>FAR EAST (Continued)</u>											
<u>China, Republic of (Continued)</u>											
484-A-010 (DLF 55)	Taiwan Aluminum Corporation Production of Aluminum	6-25-59	4-1-61	5	L/C	5-1/2	\$ 1,350,000.00	\$ 1,342,559.52	\$ 381,926.70	\$ 960,632.82	\$ 151,986.56
484-A-012 (DLF 47)	First Commercial Bank of Taiwan) Chang Hwa Commercial Bank) Huan Nau Commercial Bank, Ltd.) Central Trust of China) Small Industry Loan Fund	12-15-59	6-1-61	5	L/C	5-1/2	2,500,000.00	2,466,882.11	730,490.59	1,736,391.52	105,129.37
484-A-014 (DLF 110)	Republic of China Second Railways Loan	2-18-60	2-27-62	11	L/C	3-1/2	5,900,000.00	5,896,413.99	312,200.55	5,584,213.44	401,704.55
484-A-015 (DLF 113)	China Development Corporation Development Bank	3-24-60	1-24-62	10	L/C	5-3/4	10,000,000.00	2,722,002.38	30,000.00	2,692,002.38	108,940.55
484-A-016 (DLF 114)	Taiwan Telecommunications Admin. Telecommunications	6-16-60	10-13-62	10-1/2	L/C	3-1/2	2,000,000.00	1,170,771.49	10,000.00	1,160,771.49	2,186.35
484-A-020 (DLF 133)	Taiwan Power Company Nanpu Thermal Power	9-30-60	5-22-62	20	L/C	3-1/2	20,500,000.00	12,451,026.84	748,344.92	11,702,681.92	267,427.56
484-A-022 (DLF 148)	Hsinchu Window Glass Works Glass Factory	5-12-61	12-31-65	12	L/C	5-3/4	1,600,000.00	276,000.00	-	276,000.00	-
484-A-024 (DLF 178)	Taiwan Power Company Tachien Reservoir	6-21-61	1-1-63	30	L/C	3-1/2	40,000,000.00	234,417.94	50,000.00	184,417.94	5,566.84
484-H-026 (AID 12)	Republic of China Taiwan Telecommunications	6-29-62	-	40	\$	3/4	5,200,000.00	-	-	-	-
484-H-029 (AID 42)	Republic of China Non-project industrial imports	7-19-62	3-26-73	40	\$	3/4	20,000,000.00	5,530,386.01	-	5,530,386.01	6,616.95
Total China, Republic of							199,325,595.62	119,535,459.40	4,852,654.11	114,682,805.29	10,899,902.07
<u>Indonesia</u>											
497-B-001 (ECAX 87-1&2)	Government of Indonesia Commodity Assistance	10-28-48	6-30-56	25	\$	2-1/2	17,200,000.00	17,200,000.00	6,650,000.00	10,550,000.00	3,976,998.29
497-B-002 (ICAX 87-3)	Government of Indonesia Project Assistance	4-30-57	4-1-62	40	L/C	A	15,000,000.00	12,417,136.82	230,728.08	12,186,408.74	351,316.00

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				No. of Years	Cur- rency						
<u>FAR EAST</u> (Continued)											
<u>Indonesia</u> (Continued)											
497-D-003 (ICAX 87-4)	Government of Indonesia Purchase of Ships	9-6-57	9-1-61	16	L/C	A	\$ 1,708,464.00	\$ 1,708,464.00	\$ 129,107.19 ^{2/}	\$ 1,579,356.81	\$ 31,607.89 ^{2/}
497-G-004 (ICAX 87-5)	Government of Indonesia Project Assistance	3-18-59	4-1-65	40	L/C	A	70,795,000.00	11,892,339.54	-	11,892,339.54	-
497-D-005 (ICAX 87-6)	Government of Indonesia Commodity Assistance	6-15-59	2-1-63	10	L/C	A	450,000.00	446,167.74	- ^{2/}	446,167.74	-
497-A-006 (DLF 42)	Government of Indonesia Railway Rehabilitation	6-26-59	1-1-61	15	L/C	3-1/2	3,000,000.00	2,569,322.97	193,465.60	2,375,857.37	135,184.77
497-A-007 (DLF 80)	Government of Indonesia Harbor Development	6-26-59	1-1-61	20	L/C	3-1/2	6,000,000.00	885,532.21	252,920.07	632,612.14	23,911.86
497-A-009 (DLF 109)	N.V. Indonesian Service Co. Automotive Parts Plant	5-31-60	8-1-62	10	L/C	5-3/4	2,600,000.00	2,469,486.80	244,960.06	2,224,526.74	191,636.37
497-K-013 (-)	Government of Indonesia Commodity Assistance	3-7-63	-	10	\$	3-1/2	17,000,000.00	-	-	-	-
Total Indonesia							133,753,464.00	49,588,450.08	7,701,181.00	41,887,269.08	4,710,655.18
<u>Japan</u>											
488-G-001 (FOAX 88-1)	Government of Japan Project Assistance	7-6-55	6-30-59	40	L/C	A	58,375,368.96	58,375,368.96	555,002.93 ^{1/}	57,820,366.03	7,843,567.62 ^{1/}
488-G-002 (ICAX 88-2)	Government of Japan Project Assistance	8-10-56	4-1-60	40	L/C	A	47,162,696.01	47,162,696.01	265,821.81 ^{1/}	46,896,874.20	4,931,045.84 ^{1/}
Total Japan							105,538,064.97	105,538,064.97	820,824.74	104,717,240.23	12,774,613.46
<u>Korea</u>											
489-A-001 (DLF 22)	Tong Yang Cement Mfg. Co. Cement Plant	1-20-59	12-1-59	8	L/C	5-1/4	2,139,599.93	2,139,599.93	690,600.07	1,448,999.86	279,012.89
489-A-002 (DLF 32)	Government of Korea Telecommunications	4-8-59	6-1-61	20	L/C	3-1/2	3,500,000.00	3,136,438.65	200,019.00	2,936,419.65	88,011.64
489-A-003 (DLF 61)	Korea Electric Power Co. Chung Ju Hydroelectric	5-26-59	3-19-60	10	L/C	3-1/2	1,114,631.44	1,114,631.44	313,411.15	801,220.29	92,634.25

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				No. of Years	Cur- rency						
<u>FAR EAST (Continued)</u>											
<u>Korea (Continued)</u>											
489-A-004 (DLF 93)	Oriental Chemical Industry Soda Ash Plant	12-11-59	9-1-64	15	L/C	5-3/4	\$ 5,600,000.00	\$ 289,150.00	\$ -	\$ 289,150.00	\$ 16,161.16
489-A-007 (DLF 94)	Korean Reconstruction Bank Development Bank	4-12-60	10-1-63	10	L/C	5	5,000,000.00	316,560.32	-	316,560.32	736.56
489-A-012 (DLF 153)	Korea Nylon Co., Ltd. Nylon Plant	2-6-61	7-1-64	10	L/C	5-3/4	3,200,000.00	1,754,522.40	-	1,754,522.40	16,198.14
489-H-014 (AID 5)	Republic of Korea Pusan Thermal Electric Power	4-4-62	3-27-73	40	\$	3/4	20,900,000.00	12,387,853.19	-	12,387,853.19	-
489-H-015 (AID 13)	Hyun Dai Construction Co., Ltd. Cement Project	7-13-62	8-11-65	40	\$	3/4	4,250,000.00	80,000.00	-	80,000.00	-
489-H-016 (-)	Republic of Korea Procurement of Diesel Locomotives	10-29-62	-	40	\$	3/4	8,300,000.00	-	-	-	-
Total Korea							54,004,231.37	21,218,755.93	1,204,030.22	20,014,725.71	492,754.64
<u>Malaya</u>											
494-A-001 (DLF 46)	Federation of Malaya Wharfage Accomodations	3-18-59	1-1-61	30	\$	3-1/2	10,000,000.00	7,595,099.63	304,447.89	7,290,651.74	155,787.80
494-A-002 (DLF 54)	Federation of Malaya Roads and Bridges	3-18-59	10-15-60	10	\$	3-1/2	10,000,000.00	6,773,511.80	925,115.93	5,848,395.87	79,239.54
Total Malaya							20,000,000.00	14,368,611.43	1,229,563.82	13,139,047.61	235,027.34
<u>Philippines</u>											
492-B-001 (ICAX 92-1)	Government of Philippines Project Assistance	7-24-56	3-1-61	40	L/C	A	10,000,000.00	10,000,000.00	38,281.40 ^{1/}	9,961,718.60	926,069.92 ^{1/}
492-B-002 (ICAX 92-2)	Government of Philippines Project Assistance	7-15-57	5-1-62	40	L/C	A	10,000,000.00	10,000,000.00	153,818.65 ^{1/}	9,846,181.35	493,919.76 ^{1/}
492-G-003 (ICAX 92-3)	Government of Philippines Project Assistance	9-29-58	9-1-63	20	L/C	A	5,200,000.00	4,967,214.00	-	4,967,214.00	-

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<u>FAR EAST</u> (Continued)											
<u>Philippines</u> (Continued)											
492-A-004 (DLF-59)	Central Bank of Philippines Small Industry Loan Fund	5-6-59	5-1-61	7	\$	5-1/4	\$ 5,000,000.00	\$ 1,160,598.39	\$ 915,487.67	\$ 245,110.72	\$ 26,533.43
492-A-005 (DLF-67)	Government of Philippines Roads and Bridges Rehabilitation	6-29-59	6-1-61	12	L/C	3-1/2	18,750,000.00	6,298,227.25	1,298,705.54 ^{1/}	4,999,521.71	131,100.52 ^{1/}
492-A-006 (DLF 81)	Bataan Pulp and Paper Mill Pulp and Paper Mill	7-10-59	1-1-61	10	\$	5-3/4	5,300,000.00	5,300,000.00	20,000.00	5,280,000.00	140,484.11
492-A-007 (DLF 92)	Mindanao Portland Cement Co. Cement Plant	10-26-59	10-1-62	9	\$	5-3/4	3,700,000.00	3,579,582.32	-	3,579,582.32	96,081.21
492-A-009 (DLF 154)	Orval Chemical Co., Inc. Industrial Explosive Plant	2-15-61	9-1-65	11	\$	5-3/4	2,100,000.00	330,567.75	60,000.00	270,567.75	17,807.41
492-H-012 (DLF 81)	Bataan Pulp and Paper Mill Pulp and Paper Mill	7-10-59	1-1-61	10	\$	5-3/4	100,000.00	59,589.75	-	59,589.75	-
Total Philippines							60,150,000.00	41,695,779.46	2,486,293.26	39,209,486.20	1,831,996.36
<u>Thailand</u>											
493-B-001 (ICAX 93-1)	Government of Thailand Project Assistance	5-1-56	9-1-60	40	L/C	A	10,000,000.00	10,000,000.00	53,864.60 ^{1/}	9,946,135.40	1,198,251.08 ^{1/}
493-G-002 (ICAX 93-2)	Government of Thailand Project Assistance	5-20-57	8-1-64	20	L/C	A	995,260.66	995,260.66	-	995,260.66	-
493-B-003 (ICAX 93-3)	Government of Thailand Project Assistance	6-28-57	3-1-62	40	L/C	A	10,000,000.00	9,762,867.14	232,462.73 ^{1/}	9,530,404.41	564,577.23 ^{1/}
493-B-004 (ICAX 93-4)	Government of Thailand Telecon. Projects	6-27-58	2-1-64	30	L/C	3-1/2	7,000,000.00	3,999,947.20	-	3,999,947.20	237,678.63
493-A-005 (DLF 19)	Metropolitan Electricity Authority Electric Power Expansion	3-6-59	6-1-60	20	L/C	5-1/2	20,000,000.00	12,258,211.49	50,000.00	12,208,211.49	996,255.09
493-A-006 (DLF 30)	Government of Thailand Dredge Facilities	4-10-59	6-1-60	15	L/C	5	1,750,000.00	1,750,000.00	92,649.49	1,657,350.51	146,606.61
493-A-007 (DLF 77)	Livestock Trading Corp. Meat Processing Plant	7-16-59	7-1-61	10	\$	5-3/4	750,000.00	750,000.00	90,051.57	659,948.43	92,361.86
493-G-008 (ICAX 93-5)	Government of Thailand Project Assistance	7-21-60	2-1-65	20	L/C	4	693,780.14	693,780.14	-	693,780.14	-

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				No. of Years	Cur- rency						
<u>FAR EAST (Continued)</u>											
<u>Thailand (Continued)</u>											
493-D-009 (ICAX 93-6)	Government of Thailand Railroad Equipment	4-7-61	11-1-63	20	L/C	4	\$ 1,904,137.00	\$ 1,883,572.17	\$ -	\$ 1,883,572.17	\$ 60,462.94
493-H-010 (AID 29)	Government of Thailand Irrigation Projects	8-31-62	-	30	\$	3	11,100,000.00	-	-	-	-
Total Thailand							64,193,177.80	42,093,638.80	519,028.39	41,574,610.41	3,296,193.44
<u>Viet Nam</u>											
430-B-001 (ICAX 30-1)	Government of Viet Nam Defense Support - Budget Support	7-12-56	5-1-60	40	L/C	A	25,000,000.00	25,000,000.00	-	3/ 25,000,000.00	500,000.00 ^{3/}
430-B-002 (ICAX 30-2)	Government of Viet Nam Defense Support - Budget Support	6-19-57	9-1-61	40	L/C	A	25,000,000.00	25,000,000.00	-	3/ 25,000,000.00	- 3/
430-B-003 (ICAX 30-3)	Government of Viet Nam Telecon. Project	6-28-58	9-1-64	30	L/C	3-1/2	3,300,000.00	1,014,454.96	-	1,014,454.96	- 3/
430-A-004 (DLF 129)	Vietnam Railway System Railways	8-10-60	4-7-62	15	L/C	3-1/2	9,700,000.00	746,843.32	-	746,843.32	3,131.79
430-A-005 (DLF 62)	Saigon-Cholon Water Distribution System Water Distribution System	11-2-60	12-1-61	30	L/C	3-1/2	17,500,000.00	1,055,804.25	30,000.00	1,025,804.25	25,980.89
430-A-006 (DLF 163)	Government of Viet Nam Electric Power	1-1-61	6-12-63	20	L/C	3-1/2	12,700,000.00	367,382.96	-	367,382.96	1,965.93
Total Viet Nam							93,200,000.00	53,184,485.49	30,000.00	53,154,485.49	531,078.61
TOTAL FAR EAST							\$ 783,264,533.76	\$ 471,583,937.48	\$ 18,864,758.84	\$ 452,719,178.64	\$ 35,829,936.87

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				No. of Years	Cur- rency						
<u>LATIN AMERICA</u>											
<u>Argentina</u>											
510-G-001 (ICAX 05-1)	Government of Argentina Project Assistance	4-25-58	-	30	\$	3	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ -
510-G-002 (ICAX 05-2)	Government of Argentina Project Assistance	12-18-58	10-1-63	30	L/C	A	17,700,000.00	14,083,333.30	-	14,083,333.30	-
510-A-003 (DLF 60)	Government of Argentina Economic Development	3-18-59	6-1-60	9	\$	5-1/2	24,612,828.38	24,612,828.38	600,000.00	24,012,828.38	3,315,705.21
510-A-004 (DLF 192)	Government of Argentina Routes 18 and 126	5-26-61	12-20-63	20	L/C-\$	3-1/2	6,000,000.00	285,349.88	-	285,349.88	-
510-H-005 (AID 9)	Government of Argentina Procurement of Imports	3-14-62	9-12-67	15	\$	3-1/2	20,000,000.00	20,000,000.00	-	20,000,000.00	345,205.48
510-L-007 (-)	Government of Argentina Route 12 Road Project	1-21-63	-	40	\$	3/4	6,700,000.00	-	-	-	-
510-L-008 (-)	Government of Argentina Road Program Loan	3-18-63	-	40	\$	3/4	30,500,000.00	-	-	-	-
Total Argentina							107,812,828.38	58,981,511.56	600,000.00	58,381,511.56	3,660,910.69
<u>Bolivia</u>											
511-A-001 (DLF 39)	Gasser y Cia Industries La Belgica Sugar Mill	2-5-59	2-1-60	10-1/2	L/C	5-1/2	2,500,000.00	2,498,149.17	30,999.49	2,467,149.68 ^{a/}	43,908.99
511-A-002 (DLF 82)	Government of Bolivia Construction of Runway	10-22-59	1-2-71	40	\$	3/4	1,500,000.00	693,724.70	-	693,724.70	606.87
511-B-003 (ICAX 11-1)	Government of Bolivia Tin Production	3-24-61	9-24-64	10	\$	4	3,500,000.00	3,044,287.57	-	3,044,287.57	- 3/
511-A-005 (DLF 185)	Sociedad Industrial Azucarera La Esperanza, S.A.	6-21-61	5-1-65	8	L/C	5-3/4	1,750,000.00	804,287.04	-	804,287.04 ^{b/}	-
511-A-008 (AID 26)	Government of Bolivia Highway Maintenance	5-7-62	-	40	\$	3/4	2,000,000.00	-	-	-	-
511-H-009 (AID 26)	Government of Bolivia Highway Maintenance	5-7-62	-	40	\$	3/4	400,000.00	-	-	-	-
511-H-010 (AID 44)	Government of Bolivia Highway Maintenance	6-28-62	11-26-73	40	\$	3/4	6,000,000.00	731,319.89	-	731,319.89	-
511-H-011 (DLF 82-AMEND.)	Government of Bolivia El Alto Airport	9-2-62	1-2-71	40	\$	3/4	1,200,000.00	-	-	-	-
511-L-014 (-)	Corporacion Minera de Bolivia Rehabilitation of Mining Properties and Operations	3-5-63	-	10	\$	3-1/4	5,000,000.00	-	-	-	-
Total Bolivia							23,850,000.00	7,771,768.37	30,999.49	7,740,768.88	44,515.86

a/ Does not include \$208,991.97 of capitalized interest.

b/ Does not include \$13,235.89 of capitalized interest.

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<u>LATIN AMERICA</u> (Continued)											
<u>Brazil</u>											
512-G-002 (ICAX 12-2)	Government of Brazil Project Assistance	12-31-56	2-1-63	40	L/C	A	\$ 117,895,000.00	\$ 84,472,292.50	\$ -	2/ \$ 84,472,292.50	\$ - 3/
512-H-004 (AID 1)	Government of Brazil Procurement of Imports	11-20-61	12-1-71	40	\$	3/4	74,500,000.00	74,500,000.00	-	74,500,000.00	504,595.85
512-L-007 (-)	Companhia Pernambucana de Borracha Synthetic Rubber Plant	9-24-62	6-30-65	10	\$	3/4	3,400,000.00	788,789.97	-	788,789.97	-
512-L-008 (-)	Credito e Financiamento S.A. Development Bank	3-6-63	-	40	\$	3/4	4,000,000.00	-	-	-	-
512-L-009 (-)	Companhia De Carbonos Coloidois Carbon black plant	3-11-63	-	40	\$	3/4	2,000,000.00	-	-	-	-
Total Brazil							201,795,000.00	159,761,082.47	-	159,761,082.47	504,595.85
<u>Chile</u>											
513-G-001 (FOAX 13-1)	Government of Chile Project Assistance	2-16-56	1-27-60	8	\$	3	3,926,538.48	3,926,538.48	2,400,000.00	1,526,538.48	428,129.93
513-B-002 (ICAX 13-2)	Government of Chile Project Assistance	4-29-57	11-1-61	20	L/C	A	850,000.00	690,158.98	40,491.871/	649,667.11	24,010.531/
513-G-003 (ICAX 13-3)	Government of Chile Project Assistance	12-27-57	8-1-62	30	L/C	A	27,680,000.00	25,460,812.53	423,150.00	25,037,662.53	1,519,486.53
513-B-004 (ICAX 13-4)	Government of Chile Commodity Assistance	6-27-58	10-15-64	10	\$	5	10,000,000.00	10,000,000.00	-	10,000,000.00	-
513-A-005 (DLF 57)	Government of Chile Airport Design	5-20-59	3-1-62	3	L/C	3-1/2	300,000.00	103,237.00	20,000.00	83,237.00	3,793.24
513-A-006 (DLF 134)	Government of Chile Airport Construction (Pudahuel)	7-19-60	1-17-64	20	L/C-\$	3-1/2	10,500,000.00	13,601.40	-	13,601.40	-
513-A-009 (DLF 199)	Caja Central de Ahorros y Piestamos Central Housing	6-14-61	10-1-62	25	L/C-\$	4	5,000,000.00	949,670.39	-	949,670.39	6,247.71
513-A-010 (DLF 188)	Government of Chile Airport Construction (Concepcion)	6-21-61	-	20	L/C-\$	3-1/2	3,200,000.00	-	-	-	-

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				No. of Years	Cur- rency						
<u>LATIN AMERICA</u> (Continued)											
<u>Chile</u> (Continued)											
513-B-011 (ICA 13-7)	Government of Chile Earthquake Reconstruction	8-3-61	9-1-71	30	\$	3/4	\$ 100,000,000.00	\$ 68,846,976.36	\$ -	\$ 68,846,976.36	\$ - 2/
513-H-017 (AID 55)	Corporacion de Fomento de la Produccion Development Bank	8-15-62	8-28-72	40	\$	3/4	40,000,000.00	39,917,627.55	-	39,917,627.55	74,467.9
513-L-018 (-)	Government of Chile Development Program	1-31-63	-	40	\$	3/4	35,000,000.00	-	-	-	-
Total Chile							236,456,538.48	149,908,622.69	2,883,641.87	147,024,980.82	2,056,135.85
<u>Colombia</u>											
514-G-001 (ICAX 14-1)	Government of Colombia Project Assistance	10-8-56	11-1-61	25	L/C	A	5,521,422.63	5,521,422.63	4,682.12 ^{2/}	5,516,740.51	110,428.45 ^{2/}
514-G-002 (ICAX 14-2)	Government of Colombia Project Assistance	2-4-58	5-1-62	25	L/C	A	12,240,000.00	11,141,819.88	- 2/	11,141,819.88	222,836.40 ^{2/}
514-G-011 (ICAX 14-3)	Government of Colombia Project Assistance	5-29-59	1-1-64	25	L/C	B	3,140,000.00	2,878,864.46	-	2,878,864.46	146,599.42 ^{1/ 2/}
514-A-015 (DLF-207)	Government of Colombia Self-help Housing	8-2-61	11-15-62	20	\$	4	12,000,000.00	8,097,016.00	10,000.00	8,087,016.00	79,538.00
514-A-016 (DLF-208)	Government of Colombia Agricultural Resettlements	8-2-61	7-15-62	20	\$	4	8,000,000.00	3,953,159.90	30,000.00	3,923,159.90	57,202.65
514-K-017 (AID-23)	Government of Colombia Commodity Assistance	4-12-62	6-12-67	20	\$	3-1/2	30,000,000.00	30,000,000.00	-	30,000,000.00	526,438.26
514-L-024 (-)	Government of Colombia Procurement of Commodities and Services	12-18-62	1-22-73	40	\$	3/4	60,000,000.00	13,000,000.00	-	13,000,000.00	-
Total Colombia							130,901,422.63	74,592,282.87	44,682.12	74,547,600.75	1,143,043.18

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				No. of Years	Cur- rency						
<u>LATIN AMERICA</u> (Continued)											
<u>Costa Rica</u>											
515-B-001 (ICAX 15-1)	Government of Costa Rica Project Assistance	4-29-57	6-1-64	20	L/C	A	\$ 2,000,000.00	\$ 1,394,938.24	\$ -	\$ 1,394,938.24	\$ -
515-A-002 (DLF 38)	Societa Italiana de Colizzazione Agricole Resettlement Project	1-13-59	1-1-60	16	\$	5-1/2	299,883.18	299,883.18	3,000.00	296,883.18	24,335.62
515-A-003 (DLF 205)	Banco Nacional de Costa Rica Agricultural Resettlement	9-21-61	1-15-63	20	L/C	3-1/2	5,000,000.00	4,700,000.00	15,000.00	4,685,000.00	71,841.09
515-A-004 (DLF 203)	Nat'l Water Supply & Sewerage Metropolitan Water Supply	12-22-61	-	20	L/C	3-1/2	3,500,000.00	-	-	-	-
Total Costa Rica							10,799,883.18	6,394,821.42	18,000.00	6,376,821.42	96,176.71
<u>Dominican Republic</u>											
517-K-001 (AID 8)	Government of Dominican Republic Budgetary Support	2-16-62	2-24-67	20	\$	3/4	25,000,000.00	20,452,014.67	-	20,452,014.67	93,756.31
517-L-002 (-)	National Housing Bank Savings and Loan Associations	1-2-63	-	40	\$	3/4	2,100,000.00	-	-	-	-
Total Dominican Republic							27,100,000.00	20,452,014.67	-	20,452,014.67	93,756.31
<u>Ecuador</u>											
518-G-001 (ICAX 18-1)	Government of Ecuador Project Assistance	1-20-56	9-1-60	15	L/C	A	2,525,367.28	2,525,367.28	111,650.09 ^{1/2}	2,413,717.19	262,151.92 ^{1/2}
518-G-002 (ICAX 18-2)	Government of Ecuador Project Assistance	4-19-57	2-1-62	15	L/C	A	2,406,541.89	2,406,541.89	45,683.71 ^{1/2}	2,360,858.18	143,890.95 ^{1/2}
518-B-003 (ICAX 18-3)	Government of Ecuador Project Assistance	4-30-57	12-1-61	20	L/C	A	2,000,000.00	882,849.28	143,987.00 ^{1/2}	738,862.28	40,512.21 ^{1/2}
518-B-004 (ICAX 18-5)	Government of Ecuador Project Assistance	6-27-58	7-15-60	22	\$	3-1/2	2,300,000.00	2,300,000.00	270,433.61	2,029,566.39	214,463.61
518-G-005 (ICAX 18-4)	Government of Ecuador Project Assistance	11-12-58	9-1-63	15	L/C	B	880,000.00	654,716.96	-	654,716.96	51,770.88 ^{1/2}
518-A-006 (DLF 44)	Government of Ecuador Highway Construction	3-23-59	3-1-60	20	L/C	\$ 3-1/2	4,700,000.00	2,966,097.75	348,301.90	2,617,795.85	138,021.61
518-A-007 (DLF 102A)	Government of Ecuador Highway Construction	11-6-59	11-15-60	18	L/C	3-1/2	4,004,012.71	3,908,616.51	80,000.00	3,828,616.51	286,985.47

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<u>LATIN AMERICA</u> (Continued)											
<u>Ecuador</u> (Continued)											
518-A-011 (DLF 195)	Government of Ecuador Aerial Photogrammetric Mapping	10-19-61	10-19-63	20	L/C	3-1/2	\$ 1,800,000.00	\$ 15,899.83	\$ -	\$ 15,899.83	\$ -
518-A-012 (DLF 213)	Ecuadorian Housing Bank Central Housing Bank	10-31-61	11-14-63	25	\$	4	5,000,000.00	44,052.86	-	44,052.86	-
518-K-013 (AID 3)	Government of Ecuador Budgetary Support	12-14-61	12-28-66	40	\$	3/4	8,000,000.00	8,000,000.00	-	8,000,000.00	57,246.57
518-H-014 (AID 58)	National Securities Commission Industrialized Credit	7-20-62	-	20	\$	3/4	5,000,000.00	-	-	-	-
518-K-015 (-)	Government of Ecuador Budgetary Support	9-24-62	11-19-67	15	\$	3-1/2	7,000,000.00	3,000,000.00	-	3,000,000.00	-
Total Ecuador							45,615,921.88	26,704,142.36	1,000,056.31	25,704,086.05	1,195,043.22
<u>El Salvador</u>											
519-A-001 (DLF 202)	Republic of El Salvador Airport Construction	8-1-61	10-16-63	20	L/C	3-1/2	1,600,000.00	36,152.26	-	36,152.26	-
519-L-002 (-)	Republic of El Salvador San Salvador Airport	2-12-63	-	20	\$	3-1/2	800,000.00	-	-	-	-
Total El Salvador							2,400,000.00	36,152.26	-	36,152.26	-
<u>Guatemala</u>											
520-A-001 (DLF 73)	Productos de Kenaf Kenaf Bag Factory	6-3-59	6-15-61	5	\$	5-3/4	399,217.15	399,217.15	75,663.06	323,554.09 ^{a/}	31,344.67
520-A-002 (DLF 63)	Banco de Guatemala Rubber Production	8-17-59	6-1-63	12	\$	5	5,000,000.00	750,000.00	-	750,000.00	15,835.62
520-B-003 (ICAX 20-1)	Government of Guatemala Budget Support	6-29-60	4-1-64	15	\$	3-1/2	3,500,000.00	3,500,000.00	-	3,500,000.00	280,000.00
520-A-004 (DLF 150)	Government of Guatemala Highway Construction	1-24-61	5-23-63	15-1/2	\$	3-1/2	2,100,000.00	61,570.56	-	61,570.56	661.48
520-A-005 (DLF 174)	Government of Guatemala Highway Construction	1-24-61	5-23-63	15	L/C	3-1/2	5,400,000.00	652,233.69	-	652,233.69	2,422.23
Total Guatemala							16,399,217.15	5,363,021.40	75,663.06	5,287,358.34	330,264.00

a/ Does not include \$33,633.69 of capitalized interest.

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-A

STATUS OF LOANS

Repayable in Dollars or in Local Currency with Maintenance of Value

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortiza- tion Date	Repayable No. of Years	Cur- rency	Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Balance Outstanding	Interest Collections
<u>LATIN AMERICA</u> (Continued)											
<u>Haiti</u>											
521-A-001 (DLF 58)	Government of Haiti Irrigation	5-28-59	5-1-60	30	L/C	3-1/2	\$ 4,300,000.00	\$ 4,251,477.31	\$ 6,000.00	\$ 4,245,477.31	\$ 190,377.64
521-A-002 (DLF 104)	Government of Haiti Highway Engineering	1-21-60	1-24-62	3	L/C	3-1/2	298,720.00	298,720.00	111,718.89	187,001.11	16,665.54
521-A-003 (DLF 189)	Haitian Agricultural Corp. Sisal Plantation	8-25-61	2-7-67	9	L/C	5-3/4	250,000.00	54,033.56	-	54,033.56	-
521-K-004 (-)	Government of Haiti Port-au-Prince Airport	11-29-62	-	40	\$	3/4	2,800,000.00	-	-	-	-
Total Haiti							7,648,720.00	4,604,230.87	117,718.89	4,486,511.98	207,043.18
<u>Honduras</u>											
522-B-001 (ICAX 22-1)	Government of Honduras Project Assistance	5-31-57	8-1-62	20	L/C	A	2,998,967.66	2,998,967.66	142,912.501/	2,856,055.16	133,889.671/
522-A-002 (DLF 1)	Government of Honduras Highway Development	5-16-58	11-15-59	20	L/C	3-1/2	5,000,000.00	4,404,152.01	255,602.10	4,148,549.91	222,381.84
522-A-003 (DLF 137)	Empresa Nacional de Energia Electrica Canaveral Hydroelectric	9-9-60	3-8-63	25	L/C	3-1/2	2,800,000.00	1,469,746.37	-	1,469,746.37	2,804.86
522-B-004 (ICA SF-I)	Standard Fruit Working Capital	3-14-61	3-14-66	5	\$	5-3/4	1,250,000.00	1,250,000.00	375,000.00	875,000.00	108,856.17
522-L-005 (AID 47)	Government of Honduras School Construction	7-3-62	-	40	\$	3/4	600,000.00	-	-	-	-
522-K-007 (-)	Sindicato de Trabajadores de la Tela Railroad Company Tela Union Housing Project	1-26-63	-	25	\$	2	400,000.00	-	-	-	-
Total Honduras							13,048,967.66	10,122,866.04	773,514.60	9,349,351.44	467,932.54
<u>Jamaica</u>											
532-L-001 (AID 57)	Government of Jamaica Project Assistance	8-31-62	-	25	\$	3/4	2,200,000.00	-	-	-	-
<u>Mexico</u>											
523-G-001 (ICAX 23-1)	Government of Mexico Project Assistance	12-30-57	8-1-64	20	\$	4	10,333,751.72	10,333,751.72	-	10,333,751.72	944,881.99

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-A

STATUS OF LOANS
Repayable in Dollars or in Local Currency with Maintenance of Value

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortiza- tion Date	Repayable No. of Years	Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Balance Outstanding	Interest Collections
<u>LATIN AMERICA</u> (Continued)										
<u>Mexico</u> (Continued)										
523-H-020 (AID 43)	Nacional Financiera S.A. Supervised Agricultural Credit	6-30-62	-	40	\$ 3/4	\$ 20,000,000.00	\$ -	\$ -	\$ -	\$ -
Total Mexico						30,333,751.72	10,333,751.72	-	10,333,751.72	944,881.99
<u>Nicaragua</u>										
524-A-001 (DLF 64)	Municipality of Matagalpa Public Utilities	5-7-59	6-1-60	15	\$ 3-1/2	600,000.00	585,278.11	49,925.60	535,352.51	24,441.62
524-A-002 (DLF 132)	Empresa Nacional de Luz Fuerza Rio Tuma Hydroelectric	6-30-60	11-10-62	25	L/C 3-1/2	2,500,000.00	927,805.47	10,000.00	917,805.47	17,214.64
524-A-003 (DLF 209)	Government of Nicaragua Highway Construction	9-25-61	4-24-63	15	L/C 3-1/2	4,300,000.00	1,675,739.71	-	1,675,739.71	8,791.96
524-L-004 (AID 16)	Government of Nicaragua School Construction	5-5-62	6-29-63	20	\$ 3/4	540,000.00	70,000.00	-	70,000.00	-
524-A-005 524-H-005	Government of Nicaragua Road Project	11-21-62	-	40	\$ 3/4	3,700,000.00	-	-	-	-
Total Nicaragua						11,640,000.00	3,258,823.29	59,925.60	3,198,897.69	50,448.22
<u>Panama</u>										
525-B-001 (ICAX 25-1)	Republic of Panama Project Assistance	4-29-57	10-1-62	20	\$ 3	2,000,000.00	1,833,934.31	47,282.88	1,786,651.43	44,815.70
525-A-002 (DLF 149)	Republic of Panama Feeder Roads	11-10-60	2-26-63	15	\$ 3-1/2	5,300,000.00	2,161,728.02	-	2,161,728.02	13,573.40
525-B-003 (ICAX 25-2)	Republic of Panama Budget Support	11-30-60	1-1-65	19	\$ 3-1/2	5,000,000.00	5,000,000.00	-	5,000,000.00	350,000.00
525-A-004 (DLF 198)	Caja De Ahorros Housing Project	2-9-62	-	22	\$ 4	2,500,000.00	-	-	-	-
525-L-005 (-)	Instituto De Acueductos y Alcantarillados Nacionales Water Supply and Sewerage System	2-6-63	-	30	\$ 3-1/2	6,000,000.00	-	-	-	-
Total Panama						20,800,000.00	8,995,662.33	47,282.88	8,948,379.45	408,389.10
<u>Paraguay</u>										
526-G-001 (ICAX 26-1)	Government of Paraguay Project Assistance	3-8-57	12-1-61	25	L/C A	2,055,735.02	2,055,735.02	-	2,055,735.02	-

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-A

STATUS OF LOANS

Repayable in Dollars or in Local Currency with Maintenance of Value

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortiza- tion Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Balance Outstanding	Interest Collections
				No. of Years	Cur- rency						
<u>LATIN AMERICA</u> (Continued)											
<u>Paraguay</u> (Continued)											
526-B-002 (ICAX 26-2)	Government of Paraguay Project Assistance	4-29-57	1-1-64	20	L/C	A	\$ 1,000,000.00	\$ 997,959.38	\$ -	\$ 997,959.38	\$ -
526-A-003 (DLF 10)	Corporcion de Obras Sanitarias de Asuncion Water Supply System	9-5-58	8-15-59	20	L/C	3-1/2	1,000,000.00	1,000,000.00	119,529.71	880,470.29	132,800.83
526-A-004 (DLF 14)	Government of Paraguay Road Improvement	10-29-58	8-1-60	15	L/C	\$ 3-1/2	2,499,936.65	2,499,936.65	150,000.00	2,349,936.65	216,747.75
526-A-005 (DLF 16)	International Products Corp. Modernization of Operations	11-6-58	11-1-59	5	\$	5-1/4	2,574,410.37	2,574,410.37	125,000.00	2,449,410.37 ^{a/}	290,335.23
526-A-006 (DLF 91)	Government of Paraguay Telecommunications	5-25-61	-	10	L/C	\$ 3-1/2	1,000,000.00	-	-	-	-
526-A-008 (DLF 216)	Government of Paraguay Road Improvement	10-23-61	6-7-63	20	L/C	\$ 3-1/2	7,100,000.00	2,314,882.38	-	2,314,882.38	17,573.77
Total Paraguay							17,230,082.04	11,442,923.80	394,529.71	11,048,394.09	657,457.58
<u>Peru</u>											
527-B-001 (DDX 1)	Government of Peru Military Assistance	8-1-55	1-1-57	9	\$	3	15,663,744.00	15,663,744.00	13,457,316.18	2,206,427.82	2,137,284.15
527-G-002 (FOAX 27-1)	Government of Peru Project Assistance	8-1-55	2-10-59	20	L/C	3-1/2	2,630,000.00	2,630,000.00	182,005.30 ^{1/}	2,447,994.70	451,918.27 ^{1/}
527-G-003 (ICAX 27-2)	Government of Peru Project Assistance	3-6-56	11-1-60	20	L/C	A	2,736,000.00	2,736,000.00	63,228.00 ^{1/}	2,672,772.00	244,999.77 ^{1/}
527-B-004 (ICAX 27-3)	Government of Peru Project Assistance	4-30-57	8-1-62	20	L/C	A	2,000,000.00	2,000,000.00	95,275.00 ^{1/}	1,904,725.00	89,290.76 ^{1/}
527-G-005 (ICAX 27-4)	Government of Peru Project Assistance	8-7-57	3-1-62	25	L/C	A	1,825,136.37	1,825,136.37	10,278.03 ^{1/}	1,814,858.34	109,406.05 ^{1/}

^{a/} Does not include capitalized interest totalling \$131,611.47.

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-A

STATUS OF LOANS

Repayable in Dollars or in Local Currency with Maintenance of Value

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable No. of Years	Cur- rency	Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Balance Outstanding	Interest Collections
<u>LATIN AMERICA</u> (Continued)											
<u>Peru</u> (Continued)											
527-G-006 (ICAX 27-5)	Government of Peru Project Assistance	5-1-58	9-1-62	25	L/C	A	\$ 2,187,323.61	\$ 2,187,323.61	\$ 7,158.731/\$	2,180,164.88	\$ 98,393.941/
527-G-007 (ICAX 27-6)	Government of Peru Project Assistance	8-7-58	11-1-62	25	L/C	B	3,550,000.00	3,109,787.10	2,784.021/	3,107,003.08	453,990.461/
527-A-014 (DLF 119A)	Mutual Savings & Loan Association Savings and Loan Association	7-13-60	12-5-63	20	L/C	5-3/4	1,000,000.00	-	-	-	-
527-A-017 (DLF 111)	Government of Peru Highway Construction	12-19-60	8-25-62	15	L/C	3-1/2	4,500,000.00	607,624.41	50,000.00	557,624.41	7,962.53
527-A-018 (DLF 201)	Government of Peru Home Savings Program	7-27-61	12-5-63	20	L/C	\$ 4	7,500,000.00	447,761.20	-	447,761.20	-
527-A-019 (DLF 200)	Government of Peru Penetration Roads	9-8-61	8-23-63	20	L/C	\$ 3-1/2	1,800,000.00	420,891.89	-	420,891.89	4,183.16
527-A-020 (DLF 204)	Government of Peru Agricultural Settlement	9-8-61	1-10-64	20	L/C	\$ 3-1/2	9,000,000.00	200,000.00	-	200,000.00	-
527-K-021 (AID 4)	Government of Peru Puno Emergency Relief	2-8-62	3-28-67	40	\$	3/4	6,000,000.00	1,167,720.06	-	1,167,720.06	1,512.742/
527-H-022 (-)	Government of Peru Lima Water Sewerage	3-15-63	-	40	\$	3/4	8,600,000.00	-	-	-	-
527-H-023 (-)	Government of Peru Feasibility Studies	3-15-63	-	40	\$	3/4	3,000,000.00	-	-	-	-
Total Peru							71,992,203.98	32,995,988.64	13,868,045.26	19,127,943.38	3,598,941.83
<u>Uruguay</u>											
528-A-002 (DLF 72)	Administracion General De Las Unimas Electricas y Los Telephonos De Estado Telephone System	9-3-59	2-13-61	20	L/C	\$ 3-1/2	8,800,000.00	6,812,825.27	60,000.00	6,752,825.27	340,230.09
528-L-015 (-)	Banco Hipotecario Del Uruguay Home Construction	2-28-63	-	15	\$	2	6,000,000.00	-	-	-	-
Total Uruguay							14,800,000.00	6,812,825.27	60,000.00	6,752,825.27	340,230.09
<u>Venezuela</u>											
529-A-001 (DLF 175)	Fundacion De La Vivienda Popular Housing Project	3-15-61	4-1-62	15	\$	5	5,000,000.00	2,785,000.00	10,000.00	2,775,000.00	24,191.09

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-A

STATUS OF LOANS

Repayable in Dollars or in Local Currency with Maintenance of Value

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable No. of Years	Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Balance Outstanding	Interest Collections
<u>LATIN AMERICA (Continued)</u>										
<u>Venezuela (Continued)</u>										
529-A-002 (DLF 212)	Banco Obrero Central Home Savings	12-17-61	3-25-64	20	\$ 4	\$ 10,000,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -
529-H-003 (AID-25)	Banco Agricola y Pecuario de Venezuela Supervised Agricultural Credit	9-14-62	-	20	\$ 3/4	10,000,000.00	-	-	-	-
529-L-004	Banco Central de Venezuela Municipal Development	11-30-62	-	40	\$ 3/4	30,000,000.00	-	-	-	-
Total Venezuela						55,000,000.00	3,085,000.00	10,000.00	3,075,000.00	24,191.09
<u>Latin America Regional</u>										
598-A-001 (DLF 210)	Banco Centro Americano De Integracion Economica Sub-loans for Agric. & Indust. Development Projects	8-16-62	-	15	\$ 4	5,000,000.00	-	-	-	-
TOTAL LATIN AMERICA						\$1,052,824,537.10	\$ 601,617,492.03	\$ 19,984,059.79	\$ 581,633,432.24	\$ 15,823,957.29
<u>MISCELLANEOUS</u>										
<u>Project Hope Loan</u>										
099-B-001 (ICA H-1)	People to People Foundation Operating Hospital Ship	12-29-60	6-30-61	5	\$ -	1,000,000.00	1,000,000.00	30,000.00 ^{1/}	970,000.00	-
<u>Basic Material Loan</u>										
659-B-002	Government of Portugal Development of Port of Beira	10-13-50	8-31-61	10	\$ 2-1/2	642,196.81	642,196.81	128,439.36	513,757.45	186,536.61
TOTAL MISCELLANEOUS						\$ 1,642,196.81	\$ 1,642,196.81	\$ 158,439.36	\$ 1,483,757.45	\$ 186,536.61
GRAND TOTAL						\$8,174,090,782.36	\$5,744,150,153.41	\$699,899,038.38	\$5,044,251,115.03	\$616,034,411.94

- A. Country has option to pay interest and principal in either dollars or local currency; 3% interest if paid in dollars and 4% if paid in local currency.
 B. Country has option to pay interest and principal in either dollars or local currency; 4% interest if paid in dollars and 5% if paid in local currency.
 C. 5-1/4% interest on agricultural projects and 3-1/2% on all other projects. Based on disbursements as reported by Managing Director.

- 1/ Country exercised option to pay interest and/or principal in dollars in whole or in part.
 2/ Does not include capitalized interest totaling \$2,043,580.19. See a/ and b/ for countries involved.
 3/ Does not include collections in transit or under review by Treasury Department.
 4/ Principal installments and interest payments from 12/31/58 through 6/30/67 have been deferred and follow the original terminal installment due date.
 5/ Principal installments and interest payments from 9/15/58 through 3/15/67 have been deferred and follow the original terminal installment due date.
 6/ Principal installments and interest payments from 6/30/56 through 12/31/66 have been deferred and follow the original terminal installment due date.
 7/ Principal installments from 12/31/61 through 12/31/62 have been deferred and will be repaid on the extended duration from 6/30/66 through 6/30/67.
 8/ Exchange of notes in June 1962 provided for payment in U.S. dollars.
 9/ Represents credit fee on undisbursed loan balance.

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-B

STATUS OF LOANS
 Repayable in Local Currency Without Maintenance of Value
 (Excludes P.L. 480, Section 104(e) Loans)

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
				No. of Years	Cur-rency							
<u>EUROPE AND AFRICA</u>												
<u>EUROPE</u>												
<u>Iceland (Icelandic Kronur)</u>												
143-G-012 (ICAX 43-13)	Government of Iceland Commodity Assistance	6-9-60	3-1-65	20	L/C	4	7,588,800.00	8,520,176.87	-	-	8,520,176.87	-
143-G-013 (ICAX 43-14)	Development Bank Project Assistance	2-8-61	9-1-65	20	L/C	4	55,006,875.00	44,986,259.00	-	-	44,986,259.00	2,314,829.20
143-G-014 (ICAX 43-15)	Development Bank Commodity Assistance	6-27-61	1-1-67	20	L/C	4	49,720,500.00	355,051.71	-	-	355,051.71	-
143-G-015 (AID 43-16)	Development Bank Project Assistance	5-29-62	-	20	L/C	4	3,229,500.00	-	-	-	-	-
143-G-016 (AID 43-17)	Development Bank Project Assistance	5-29-62	-	20	L/C	4	56,354,775.00	-	-	-	-	-
143-G-018 (-)	Development Bank Project Assistance	3-14-63	-	20	L/C	4	61,037,550.00	-	-	-	-	-
Total Kronur							232,938,000.00	53,861,487.58	-	-	53,861,487.58	2,314,829.20
Total U.S. Dollar Equivalents							\$ 5,509,011.38	\$ 1,339,593.17	\$ -	\$ (85,542.24)	\$ 1,254,050.93	\$ 53,811.74
<u>Spain (Spanish Pesetas)</u>												
152-G-049 (ICAX 52-108)	Government of Spain Project Assistance	7-20-60	11-1-66	30	L/C	4	1,924,800,000.00	816,159,143.37	-	-	816,159,143.37	-
152-G-050 (ICAX 52-109)	Government of Spain Project Assistance	8-11-61	-	30	L/C	4	1,488,712,500.00	-	-	-	-	-
Total Pesetas							3,413,512,500.00	816,159,143.37	-	-	816,159,143.37	-
Total U.S. Dollar Equivalents							\$ 57,063,563.34	\$ 13,629,560.74	\$ -	\$ 18,585.46	\$ 13,648,146.20	\$ -
<u>Yugoslavia (Yugoslav Dinars)</u>												
158-G-016 (ICAX 58-11)	Government of Yugoslavia Project Assistance	8-29-60	-	30	L/C	4	168,630,000.00	-	-	-	-	-
158-G-017 (ICAX 58-12)	Government of Yugoslavia Project Assistance	8-29-60	-	30	L/C	4	4,341,750,000.00	-	-	-	-	-
158-G-023 (ICAX 58-14)	Government of Yugoslavia Project Assistance	9-7-61	-	30	L/C	4	21,600,000,000.00	-	-	-	-	-
158-G-024 (ICAX 58-15)	Government of Yugoslavia Project Assistance	8-13-62	-	30	L/C	4	40,162,500,000.00	-	-	-	-	-
158-G-026 (-)	Government of Yugoslavia Project Assistance	3-5-63	-	30	L/C	3/4	62,167,500,000.00	-	-	-	-	-
Total Dinars							128,440,380,000.00	-	-	-	-	-
Total U.S. Dollar Equivalents							\$ 171,253,840.00	\$ -	\$ -	\$ -	\$ -	\$ -

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-B

STATUS OF LOANS
 Repayable in Local Currency Without Maintenance of Value
 (Excludes P.L. 480, Section 104(e) Loans)

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
				No. of Years	Currency							
<u>EUROPE AND AFRICA (Continued)</u>												
<u>AFRICA</u>												
<u>Guinea (Guinea Francs)</u>												
675-G-001 (AID 675-1)	Government of Guinea Project Assistance	6-25-62	-	30	L/C	4	1,922,762,702.00	-	-	-	-	-
Total Francs							1,922,762,702.00	-	-	-	-	-
Total U.S. Dollar Equivalents							\$ 7,800,254.36	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Morocco (Moroccan Dirhams)</u>												
608-B-006 (ICAX 08-5)	Government of Morocco Project Assistance	6-30-59	1-1-65	40	L/C	4	50,359,513.30	50,165,775.89	-	-	50,165,775.89	3,304,000.00
608-B-007 (ICAX 08-6)	Government of Morocco Project Assistance	3-21-60	4-1-66	40	L/C	4	25,302,450.00	25,229,430.88	-	-	25,229,430.88	-
608-B-010 (ICAX 08-9)	Government of Morocco Commodity Assistance	5-26-61	2-1-67	40	L/C	4	37,953,675.00	28,283,793.23	-	-	28,283,793.23	-
608-G-015 (ICAX 08-12)	Government of Morocco Project Assistance	8-13-62	-	40	L/C	4	42,898,200.00	-	-	-	-	-
608-G-016 (-)	Government of Morocco Project Assistance	1-4-63	-	40	L/C	3/4	29,107,650.00	-	-	-	-	-
Total Dirhams							185,621,488.30	103,679,000.00	-	-	103,679,000.00	3,304,000.00
Total U.S. Dollar Equivalents							\$ 36,993,904.85	\$ 20,644,645.42	\$ -	\$ 41,507.78	\$ 20,686,153.20	\$ 659,278.08
<u>Sudan (Sudan Pounds)</u>												
650-G-002 (AID 650-1)	Government of Sudan Project Assistance	3-9-62	-	30	L/C	4	560,853.000	-	-	-	-	-
Total Pounds							560,853.000	-	-	-	-	-
Total U.S. Dollar Equivalents							\$ 1,616,756.99	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Tunisia (Tunisia Dinars)</u>												
664-G-009 (ICAX 64-3)	Government of Tunisia Project Assistance	9-1-61	7-1-66	30	L/C	4	1,285,200.00	1,280,000.00	-	-	1,280,000.00	119,188.89
664-G-010 (ICAX 64-4)	Government of Tunisia Project Assistance	6-14-62	1-1-67	30	L/C	4	2,035,714.00	491,000.00	-	-	491,000.00	-
664-G-013 (-)	Government of Tunisia Project Assistance	12-19-62	-	40	L/C	3/4	3,676,532.00	-	-	-	-	-
Total Dinars							6,997,446.00	1,771,000.00	-	-	1,771,000.00	119,188.89
Total U.S. Dollar Equivalents							\$ 16,792,526.99	\$ 4,250,059.99	\$ -	\$ -	\$ 4,250,059.99	\$ 38,603.05
TOTAL EUROPE AND AFRICA - U.S. Dollar Equivalents							\$ 297,029,857.91	\$ 39,863,859.32	\$ -	\$ (25,449.00)	\$ 39,838,410.32	\$ 751,692.87

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-B

STATUS OF LOANS
 Repayable in Local Currency Without Maintenance of Value
 (Excludes P.L. 480, Section 104(e) Loans)

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable No. of Years	Cur-ency	Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
<u>NEAR EAST AND SOUTH ASIA</u>												
<u>NEAR EAST</u>												
<u>Egypt (UAR) (Egyptian Pounds)</u>												
263-G-002 (IGAX 62-2)	Government of U.A.R. Project Assistance	5-22-59	3-1-64	30	L/C	4	4,777,190.000	4,607,445.094	-	-	4,607,445.094	440,086.484
263-G-003 (IGAX 62-3)	Government of U.A.R. Project Assistance	5-22-59	5-1-64	30	L/C	4	4,849,182.000	4,746,656.106	-	-	4,746,656.106	423,814.933
263-G-004 (IGAX 62-4)	Government of U.A.R. Project Assistance	11-25-59	5-1-65	30	L/C	4	12,963,459.000	11,001,856.202	-	-	11,001,856.202	543,268.914
263-G-005 (IGAX 62-6)	Government of U.A.R. Project Assistance	5-24-60	2-1-65	30	L/C	4	3,806,190.000	3,663,727.000	-	-	3,663,727.000	285,226.272
263-G-008 (IGAX 62-7)	Government of U.A.R. Project Assistance	11-14-60	5-1-65	30	L/C	4	5,242,446.000	5,044,996.000	-	-	5,044,996.000	293,801.350
263-G-010 (IGAX 62-8)	Government of U.A.R. Project Assistance	12-27-60	9-1-65	30	L/C	4	15,468,033.000	14,203,534.644	-	-	14,203,534.644	675,028.142
263-G-013 (AID 62-11)	Government of U.A.R. Project Assistance	2-9-62	5-1-66	30	L/C	4	22,397,568.000	20,043,918.250	-	-	20,043,918.250	203,934.096
263-G-018 (AID 62-12)	Government of U.A.R. Project Assistance	7-31-62	10-1-66	30	L/C	4	22,888,040.000	20,687,866.704	-	-	20,687,866.704	-
Total Pounds							92,392,108.000	84,000,000.000	-	-	84,000,000.000	2,865,160.191
Total U.S. Dollar Equivalents							\$217,187,394.14	\$197,846,283.34	\$ -	\$ (4,253,289.64)	\$ 193,592,993.70	\$6,663,305.26
<u>Greece (Greek Drachmae)</u>												
240-G-013 (IGAX 40-8)	Government of Greece Project Assistance	3-24-60	8-1-65	30	L/C	4	94,972,500.00	79,893,844.85	-	-	79,893,844.85	4,720,166.40
240-G-016 (IGAX 40-9)	Government of Greece Project Assistance	4-28-61	12-1-65	30	L/C	4	235,170,000.00	211,421,307.15	-	-	211,421,307.15	7,649,907.90
240-G-020 (AID 40-10)	Government of Greece Project Assistance	6-5-62	12-1-66	30	L/C	4	153,765,000.00	102,218,261.00	-	-	102,218,261.00	-
Total Drachmae							483,907,500.00	393,533,413.00	-	-	393,533,413.00	12,370,074.30
Total U.S. Dollar Equivalents							\$ 16,090,692.23	\$ 13,078,222.66	\$ -	\$ 39,557.77	\$ 13,117,780.43	\$ 412,335.81

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-B

STATUS OF LOANS
 Repayable in Local Currency Without Maintenance of Value
 (Excludes P.L. 480, Section 104(e) Loans)

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
				No. of Years	Currency							
<u>NEAR EAST AND SOUTH ASIA (Continued)</u>												
<u>NEAR EAST (Continued)</u>												
<u>Iran (Iranian Rials)</u>												
265-G-008 (ICAX 65-5)	Government of Iran Project Assistance	4-27-61	8-1-65	30	L/C	4	126,990,000.00	126,990,000.00	-	-	126,990,000.00	5,079,600.00 ²
265-G-009 (ICAX 65-6)	Government of Iran Project Assistance	4-27-61	8-1-65	30	L/C	4	875,313,000.00	727,565,905.45	-	-	727,565,905.45	14,035,841.00 ²
265-G-010 (ICAX 65-7)	Government of Iran Project Assistance	8-11-61	-	30	L/C	4	97,767,000.00	-	-	-	-	-
265-G-013 (AID 65-8)	Government of Iran Project Assistance	6-29-62	-	30	L/C	4	481,950,000.00	-	-	-	-	-
265-G-015 (-)	Government of Iran Project Assistance	2-27-63	-	30	L/C	3/4	353,430,000.00	-	-	-	-	-
Total Rials							1,935,450,000.00	854,555,905.45	-	-	854,555,905.45	19,115,441.00
Total U.S. Dollar Equivalents							\$ 25,411,001.44	\$ 11,188,710.74	\$ -	\$ 55,445.91	\$ 11,244,156.65	\$ 251,518.95
<u>Israel (Israel Pounds)</u>												
271-G-043 (ICAX 71-15)	Government of Israel Project Assistance	7-19-60	3-1-65	25	L/C	4	25,200,000.00	25,200,000.00	-	-	25,200,000.00	760,819.99 ²
271-G-046 (ICAX 71-16)	Government of Israel Project Assistance	10-12-60	4-1-66	30	L/C	4	10,620,000.00	7,026,326.10	-	-	7,026,326.10	125,456.30
271-G-058 (ICAX 71-17)	Government of Israel Project Assistance	7-14-61	2-1-66	30	L/C	4	16,317,000.00	12,790,948.28	-	-	12,790,948.28	378,604.25
271-G-064 (ICAX 71-19)	Government of Israel Industrial Development Bank	4-30-62	1-1-67	20	L/C	4	16,000,000.00	10,000,000.00	-	-	10,000,000.00	-
271-G-065 (AID 71-20)	Government of Israel Project Assistance	6-29-62	3-1-67	30	L/C	4	41,250,000.00	12,241,000.00	-	-	12,241,000.00	-
271-A-056 (DLF 172)	Government of Israel Airport Construction	5-26-61	-	10	L/C	3-1/2	2,000,000.00	-	-	-	-	-
271-G-073 (-)	Government of Israel Project Assistance	2-27-63	-	30	L/C	3/4	103,200,000.00	-	-	-	-	-
Total Pounds							214,587,000.00	67,258,274.38	-	-	67,258,274.38	1,264,880.54
Total U.S. Dollar Equivalents							\$ 77,699,333.29	\$ 28,589,758.12	\$ -	\$ (6,170,333.33)	\$ 22,419,424.79	\$ 463,742.11
<u>Syria (Syrian Pounds)</u>												
276-G-002 (ICAX 62-5)	Government of SAR Project Assistance	2-16-60	1-1-65	30	L/C	4	17,208,000.000	7,500,000.000	-	-	7,500,000.000	600,000.000
276-G-005 (ICAX 62-9)	Government of SAR Project Assistance	12-27-60	-	30	L/C	4	43,378,500.000	-	-	-	-	-

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-B

STATUS OF LOANS
Repayable in Local Currency Without Maintenance of Value
(Excludes P.L. 480, Section 104(e) Loans)

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
				No. of Years	Cur-rency							
<u>NEAR EAST AND SOUTH ASIA (Continued)</u>												
<u>NEAR EAST (Continued)</u>												
<u>Syria (Syrian Pounds) (Continued)</u>												
276-G-006 (IGA 276-10)	Government of SAR Project Assistance	11-24-61	-	30	L/C	4	20,986,550.000	-	-	-	-	-
Total Pounds							81,573,050.000	7,500,000.000	-	-	7,500,000.000	600,000.000
Total U.S. Dollar Equivalents							\$ 21,584,958.10	\$ 2,092,050.21	\$ -	\$ (118,366.00)	\$ 1,973,684.21	\$ 165,348.30
<u>Turkey (Turkish Lire)</u>												
277-G-012 (IGAX 77-8)	Government of Turkey Project Assistance	9-1-59	11-1-64	30	L/C	4	153,428,400.00	147,865,201.00	-	-	147,865,201.00	8,188,679.01 ^{3/4}
277-G-017 (IGAX 77-9)	Government of Turkey Project Assistance	5-17-60	9-1-65	30	L/C	4	157,943,000.00	87,120,906.14	-	-	87,120,906.14	4,910,095.55
277-G-023 (IGAX 77-10)	Government of Turkey Project Assistance	5-5-61	12-1-65	30	L/C	4	105,826,500.00	99,472,124.72	-	-	99,472,124.72	3,401,115.03
277-G-024 (IGAX 77-11)	Government of Turkey Project Assistance	5-31-61	9-1-65	30	L/C	4	14,104,750.00	13,746,649.00	-	-	13,746,649.00	824,798.94
277-G-028 (AID 77-12)	Government of Turkey Project Assistance	2-8-62	6-1-66	30	L/C	4	77,063,400.00	77,063,400.00	-	-	77,063,400.00	1,541,268.00
277-G-029 (AID 77-13)	Government of Turkey Project Assistance	3-29-62	8-1-66	30	L/C	4	316,665,450.00	192,531,719.14	-	-	192,531,719.14	1,036,725.00
277-G-031 (AID 77-14)	Government of Turkey Project Assistance	7-23-62	-	30	L/C	4	160,245,742.00	-	-	-	-	-
Total Lire							985,277,242.00	617,800,000.00	-	-	617,800,000.00	19,902,681.53
Total U.S. Dollar Equivalents							\$ 110,254,525.46	\$ 69,423,720.86	\$ -	\$ (779,276.42)	\$ 68,644,444.44	\$ 2,209,795.93
<u>SOUTH ASIA</u>												
<u>Ceylon (Ceylon Rupees)</u>												
383-G-008 (IGAX 83-4)	Government of Ceylon Project Assistance	9-22-61	-	30	L/C	4	7,238,240.00	-	-	-	-	-
383-G-009 (-)	Government of Ceylon Project Assistance	8-31-62	-	30	L/C	4	8,930,000.00	-	-	-	-	-
Total Rupees							16,168,240.00	-	-	-	-	-
Total U.S. Dollar Equivalents							\$ 3,411,021.09	\$ -	\$ -	\$ -	\$ -	\$ -

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-B

STATUS OF LOANS
 Repayable in Local Currency Without Maintenance of Value
 (Excludes P.L. 480, Section 104(e) Loans)

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable No. of Years	Currency	Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
<u>NEAR EAST AND SOUTH ASIA (Continued)</u>												
<u>SOUTH ASIA (Continued)</u>												
<u>India (India Rupees)</u>												
386-G-017 (ICAX 86-9)	Government of India Project Assistance	4-15-60	11-1-65	40	L/C	4	491,862,000.00	405,996,735.69	-	-	405,996,735.69	12,296,568.22
386-G-042 (ICAX 86-10)	Government of India Project Assistance	7-17-61	-	40	L/C	4	77,362,225.00	-	-	-	-	-
386-G-053 (AID 86-11)	Government of India Project Assistance	3-26-62	9-27-66	40	L/C	4	2,567,605,000.00	208,341,789.25	-	-	208,341,789.25	-
386-G-054 (AID 86-12)	Government of India Project Assistance	6-1-62	-	40	L/C	4	189,912,000.00	-	-	-	-	-
Total Rupees							3,326,741,225.00	614,338,524.94	-	-	614,338,524.94	12,296,568.22
Total U.S. Dollar Equivalents							\$ 700,962,780.82	\$129,328,913.82	\$ -	\$ 141,797.38	\$129,470,711.20	\$ 2,589,556.99
<u>Pakistan (Pakistan Rupees)</u>												
391-G-023 (ICAX 91-8)	Government of Pakistan Project Assistance	3-14-60	2-1-66	40	L/C	4	7,441,200.00	7,441,200.00	-	-	7,441,200.00	297,648.00
391-G-028 (ICAX 91-9)	Government of Pakistan Project Assistance	1-18-61	2-1-66	40	L/C	4	48,454,750.00	21,861,381.02	-	-	21,861,381.02	530,554.55
391-G-026 (ICAX 91-10)	Government of Pakistan Project Assistance	8-3-60	5-1-65	40	L/C	4	120,997,250.00	120,997,250.00	-	-	120,997,250.00	4,216,669.57
391-G-029 (ICAX 91-11)	Government of Pakistan Project Assistance	1-18-61	-	40	L/C	4	27,413,490.00	-	-	-	-	-
391-G-040 (ICAX 91-12)	Government of Pakistan Project Assistance	5-18-62	10-1-66	40	L/C	4	96,749,975.00	77,882,109.00	-	-	77,882,109.00	-
391-G-047 (-)	Government of Pakistan Project Assistance	10-31-62	4-1-67	40	L/C	4	107,072,000.00	58,586,495.00	-	-	58,586,495.00	-
Total Rupees							408,128,665.00	286,768,435.02	-	-	286,768,435.02	5,044,872.12
Total U.S. Dollar Equivalents							\$ 86,201,652.45	\$ 60,587,420.75	\$ -	\$ (62,212.95)	\$ 60,525,207.80	\$ 1,065,073.50
TOTAL NEAR EAST AND SOUTH ASIA - U.S. Dollar Equivalents							\$1,258,803,359.02	\$512,135,080.50	\$ -	\$ (11,146,677.28)	\$500,988,403.22	\$13,820,676.85

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-B

STATUS OF LOANS
 Repayable in Local Currency Without Maintenance of Value
 (Excludes P.L. 480, Section 104(e) Loans)

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
				No. of Years	Cur-rency							
<u>FAR EAST</u>												
<u>Burma (Burma Kyats)</u>												
482-G-005 (ICAX 82-5)	Government of Burma Project Assistance	9-29-60	-	40	L/C	4	40,222,000.00	-	-	-	-	-
Total Kyats							40,222,000.00	-	-	-	-	-
Total U.S. Dollar Equivalents							\$ 8,525,222.55	\$ -	\$ -	\$ -	\$ -	\$ -
<u>China (New Taiwan Dollars)</u>												
484-G-011 (ICAX 84-4)	Republic of China Project Assistance	11-10-59	1-1-65	40	L/C	4	37,492,636.00	37,492,636.00	-	-	37,492,636.00	2,861,070.63
484-G-023 (ICAX 84-5)	Republic of China Project Assistance	6-20-61	6-1-66	40	L/C	4	77,658,200.00	77,658,200.00	-	-	77,658,200.00	1,384,719.56
484-G-025 (ICAX 84-6)	Republic of China Project Assistance	10-2-61	6-1-66	40	L/C	4	144,948,630.00	135,600,664.00	-	-	135,600,664.00	1,051,315.28
484-G-034 (-)	Republic of China Project Assistance	3-12-63	-	40	L/C	4	80,640,000.00	-	-	-	-	-
484-G-035 (-)	Republic of China Project Assistance	3-12-63	-	40	L/C	4	37,228,000.00	-	-	-	-	-
484-G-036 (-)	Republic of China Project Assistance	3-12-63	-	30	L/C	3/4	155,737,000.00	-	-	-	-	-
Total N.T. Dollars							533,704,466.00	250,751,500.00	-	-	250,751,500.00	5,297,105.47
Total U.S. Dollar Equivalents							\$ 13,433,111.65	\$ 6,359,287.50	\$ -	\$ (90,500.00)	\$ 6,268,787.50	\$ 134,045.42
<u>Indonesia (Indonesia Rupiah)</u>												
497-G-008 (ICAX 87-7)	Government of Indonesia Project Assistance	3-22-60	10-1-65	35	L/C	4	679,500,000.00	550,000,000.00	-	-	550,000,000.00	12,400,000.00
497-G-010 (ICAX 87-8)	Government of Indonesia Project Assistance	12-27-60	9-1-66	35	L/C	4	415,546,875.00	140,000,000.00	-	-	140,000,000.00	-
Total Rupiah							1,095,046,875.00	690,000,000.00	-	-	690,000,000.00	12,400,000.00
Total U.S. Dollar Equivalents							\$ 24,334,374.99	\$ 15,333,333.33	\$ -	\$ -	\$ 15,333,333.33	\$ 275,555.55
<u>Philippines (Phil. Pesos)</u>												
492-B-014 (-)	Private Development Corp. of the Philippines Economic Assistance	2-15-63	-	30	L/C	1/2	27,500,000.00	-	-	-	-	-
Total Pesos							27,500,000.00	-	-	-	-	-
Total U.S. Dollar Equivalents							\$ 7,051,282.05	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FAR EAST - U.S. Dollar Equivalents							\$ 53,343,991.24	\$ 21,692,620.83	\$ -	\$ (90,500.00)	\$ 21,602,120.83	\$ 409,600.97

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-B

STATUS OF LOANS

Repayable in Local Currency Without Maintenance of Value
(Excludes P.L. 480, Section 104(e) Loans)

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
				No. of Years	Cur-rency							
LATIN AMERICA												
Bolivia (Bolivian Pesos)												
511-G-004 (IGA 11-2)	Government of Bolivia Project Assistance	6-6-61	8-1-66	20	L/C	4	29,823,750.00	29,823,750.00	-	-	29,823,750.00	-
511-G-006 (AID 11-3)	Government of Bolivia Project Assistance	5-7-62	2-1-67	10	L/C	4	3,452,785.00	3,452,785.00	-	-	3,452,785.00	-
511-G-007 (AID 11-4)	Government of Bolivia Project Assistance	5-7-62	1-1-67	20	L/C	4	34,011,600.00	31,128,925.21	-	-	31,128,925.21	-
Total Pesos							67,288,135.00	64,405,460.21	-	-	64,405,460.21	-
Total U.S. Dollar Equivalents							\$ 5,630,271.72	\$ 5,387,622.33	\$ -	\$ 33,712.70	\$ 5,421,335.03	\$ -
Brazil (Brazil Cruzeiros)												
512-G-001 (IGAX 12-1)	Government of Brazil Project Assistance	9-7-56	12-31-60	40	L/C	A	1,510,815,152.20	1,510,815,152.20	4,875,539.85	-	1,505,939,612.35	302,002,874.25
512-G-005 (AID 12-3)	Government of Brazil Project Assistance	8-23-62	-	40	L/C	4	11,200,000,000.00	-	-	-	-	-
512-A-003 (DLF-45)	Cooperativa Agro-Pecuaría Batavo Limitada & Sociedade Coopertiva Castrolanda, Ltd. Resettlement Project	3-4-59	1-15-60	14	L/C	8	34,000,000.00	34,000,000.00	1,409,614.82	-	32,590,385.18	3,137,820.28
512-G-006 (AID 12-4)	Banco Nacional de Desenvolvimento Economico Project Assistance	10-4-62	-	20	L/C	4	9,317,400,000.00	-	-	-	-	-
Total Cruzeiros							22,062,215,152.20	1,544,815,152.20	6,285,154.67	-	1,538,529,997.53	305,140,694.53
Total U.S. Dollar Equivalents							\$ 74,993,396.69	\$ 30,390,353.29	\$ 38,382.11	\$ (27,007,340.76)	\$ 3,344,630.42	\$ 4,111,825.74
Chile (Chile Escudos)												
513-G-007 (IGAX 13-5)	Government of Chile Project Assistance	12-30-60	7-1-66	20	L/C	4	1,611,090.00	1,197,000.00	-	-	1,197,000.00	14,000.00
513-G-008 (IGAX 13-6)	Government of Chile Project Assistance	5-12-61	2-1-66	20	L/C	4	24,345,360.00	13,689,856.67	-	-	13,689,856.67	255,971.24
Total Escudos							25,956,450.00	14,886,856.67	-	-	14,886,856.67	269,971.24
Total U.S. Dollar Equivalents							\$ 13,314,989.60	\$ 9,898,448.45	\$ -	\$ (5,303,739.61)	\$ 4,594,708.84	\$ 120,991.14
Colombia (Colombia Pesos)												
514-G-014 (IGAX 14-4)	Government of Colombia Project Assistance	11-16-59	2-1-65	25	L/C	4	101,120,000.00	80,858,271.66	-	-	80,858,271.66	3,040,865.27
Total Pesos							101,120,000.00	80,858,271.66	-	-	80,858,271.66	3,040,865.27
Total U.S. Dollar Equivalents							\$ 12,881,869.98	\$ 10,849,600.34	\$ -	\$ (2,739,442.71)	\$ 8,110,157.63	\$ 326,484.55

^{a/} Does not include capitalized interest of 6,083,630.17 cruzieros.

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-B

STATUS OF LOANS
 Repayable in Local Currency Without Maintenance of Value
 (Excludes P.L. 480, Section 104(e) Loans)

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
				No. of Years	Currency							
<u>LATIN AMERICA</u> (Continued)												
<u>Ecuador</u> (Ecuador Sucres)												
518-G-009 (ICAX 18-6)	Government of Ecuador Project Assistance	3-1-61	9-1-63	15	L/C	4	7,575,000.00	6,213,143.10	-	-	6,213,143.10	-
518-G-010 (ICAX 18-7)	Government of Ecuador Project Assistance	8-21-61	10-1-66	15	L/C	4	17,043,750.00	8,610,081.75	-	-	8,610,081.75	-
518-A-007 (DLF 102-B)	Government of Ecuador Highway Construction	11-6-59	11-15-64	18	L/C	4	28,359,264.81	28,359,264.81	-	-	28,359,264.81	827,385.11
Total Sucres							52,978,014.81	43,182,489.66	-	-	43,182,489.66	827,385.11
Total U.S. Dollar Equivalents							\$ 2,398,858.03	\$ 1,944,309.30	\$ -	\$ 59,518.52	\$ 2,003,827.82	\$ 36,729.32
<u>Paraguay</u> (Paraguay Guaranies)												
526-G-007 (ICAX 26-3)	Government of Paraguay Project Assistance	8-24-61	11-1-66	25	L/C	4	347,760,000.00	241,440,000.00	-	-	241,440,000.00	-
526-G-009 (-)	Government of Paraguay Project Assistance	2-26-63	-	25	L/C	3/4	124,740,000.00	-	-	-	-	-
Total Guaranies							472,500,000.00	241,440,000.00	-	-	241,440,000.00	-
Total U.S. Dollar Equivalents							\$ 3,750,000.00	\$ 1,916,190.48	\$ -	\$ -	\$ 1,916,190.48	\$ -
<u>Peru</u> (Peru Soles)												
527-G-015 (DLF 119-B)	Mutual Savings & Loan Association Savings and Loan Association	7-13-60	3-7-63	20	L/C	5-3/4	27,700,000.00	21,000,000.00	138,500.00	-	20,861,500.00	932,445.20
527-G-016 (ICAX 27-7)	Government of Peru Project Assistance	9-28-60	-	20	L/C	4	121,880,000.00	-	-	-	-	-
Total Soles							149,580,000.00	21,000,000.00	138,500.00	-	20,861,500.00	932,445.20
Total U.S. Dollar Equivalents							\$ 5,581,343.28	\$ 783,582.09	\$ 5,167.91	\$ -	\$ 778,414.18	\$ 34,792.73
<u>Uruguay</u> (Uruguay Pesos)												
528-G-001 (ICAX 28-3)	Government of Uruguay Project Assistance	2-27-59	3-1-64	25	L/C	4	25,893,000.00	25,893,000.00	-	-	25,893,000.00	2,683,043.62
528-G-006 (ICAX 28-4)	Government of Uruguay Project Assistance	5-6-60	4-1-65	25	L/C	4	63,294,000.00	30,373,500.00	-	-	30,373,500.00	1,066,435.28
Total Pesos							89,187,000.00	56,266,500.00	-	-	56,266,500.00	3,749,478.90
Total U.S. Dollar Equivalents							\$ 14,824,036.81	\$ 11,825,812.77	\$ -	\$ (6,701,359.22)	\$ 5,124,453.55	\$ 554,913.73
TOTAL LATIN AMERICA - U.S. Dollar Equivalents							\$133,374,766.11	\$ 72,995,919.05	\$ 43,550.02	\$ (41,658,651.08)	\$ 31,293,717.95	\$ 5,185,737.21

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-B

STATUS OF LOANS
 Repayable in Local Currency Without Maintenance of Value
 (Excludes P.L. 480, Section 104(e) Loans)

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable No. of Years	Cur- rency	Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
<u>MISCELLANEOUS</u>												
<u>BASIC MATERIAL LOANS</u>												
<u>Germany</u> (Deutsche Marks) 109-B-002	V.A.W. Expansion Basic Material Mining Facilities	6-29-53	12-31-54	22	L/C	6-1/2	10,000,000.00	10,000,000.00	10,000,000.00	-	-	2,612,187.48
Total Marks							10,000,000.00	10,000,000.00	10,000,000.00	-	-	2,612,187.48
Total U.S. Dollar Equivalents							\$ 2,380,952.39	\$ 2,380,952.39	\$ 2,380,952.39	\$ -	\$ -	\$ 621,949.40
<u>United Kingdom</u> (U.K. Pound Sterling) 614-B-001	Federation of Rhodesia & Nyasaland Development of Rhodesia Railway	6-29-54	6-30-57	20	L/C	4-3/4	3,561,809.69	3,561,809.69	1,071,426.00	-	2,490,383.69	1,124,195.57
615-B-001	Government of the United Kingdom Development of Mombasa and Tanga Ports	6-26-53	6-30-56	22	L/C	5	2,390,000.00	2,390,000.00	727,391.00	-	1,662,609.00	846,891.30
Total Pounds Sterling							5,951,809.69	5,951,809.69	1,798,817.00	-	4,152,992.69	1,971,086.87
Total U.S. Dollar Equivalents							\$ 16,665,067.12	\$ 16,665,067.12	\$ 5,041,498.37	\$ 6,206.35	\$ 11,629,775.10	\$ 5,522,678.44
<u>France</u> (French Francs) 608-B-017	Government of France Expansion Basic Material Mining Facilities	6-29-53	6-30-57	22	L/C	5	26,372,642.71	26,372,642.71	7,194,540.00	-	19,178,102.71	10,028,267.68
682-B-001	Government of France Expansion Basic Material Mining Facilities	6-29-54	-	10	L/C	5	4,964,132.28	4,964,132.28	-	-	4,964,132.28	-
Total Francs							31,336,774.99	31,336,774.99	7,194,540.00	-	24,142,234.99	10,028,267.68
Total U.S. Dollar Equivalents							\$ 8,953,364.31	\$ 8,953,364.31	\$ 1,606,943.72	\$ (2,419,433.86)	\$ 4,926,986.73	\$ 2,442,408.84
<u>Portugal</u> (Netherlands Guilders) 659-B-001	Government of Portugal Development of Port of Beira	10-13-50	9-1-52	9	L/C	2-1/2	5,000,000.00	5,000,000.00	5,000,000.00	-	-	604,312.86
Total Guilders							5,000,000.00	5,000,000.00	5,000,000.00	-	-	604,312.86
Total U.S. Dollar Equivalents							\$ 1,315,789.47	\$ 1,315,789.47	\$ 1,315,789.47	\$ -	\$ -	\$ 159,029.70
TOTAL MISCELLANEOUS - U.S. Dollar Equivalents							\$ 29,315,173.29	\$ 29,315,173.29	\$10,345,183.95	\$ (2,413,227.51)	\$ 16,556,761.83	\$ 8,746,066.38
GRAND TOTAL - U.S. Dollar Equivalents							\$1,771,767,147.57	\$676,002,652.99	\$10,388,733.97	\$ (55,334,504.87)	\$610,279,414.15	\$28,913,774.28

A. Country has option to pay interest and principal in either dollars or local currency; 3% interest if paid in dollars at weighted average exchange rate of deposit, 4% if paid in dollars at mutually agreed rate and 5% if paid in local currency.

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-C

STATUS OF LOANS, P.L. 480, SECTION 104(e) (COOLEY)
 Repayable in Local Currency Without Maintenance of Value

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
				No. of Years	Cur-rency							
<u>EUROPE AND AFRICA</u>												
<u>EUROPE</u>												
<u>Finland (New Finnish Markka)</u>												
137-E-002 (C-37-1)	OY Esso AB Petroleum Distr. Facilities	5-20-59 As Amended	8-1-62	5	L/C	7-1/4	3,400,000.00	3,400,000.00	340,000.00	-	3,060,000.00	718,961.64
137-E-004 (C-37-3)	OY Kutomotuote AB Cotton Textiles Facilities	9-19-60 As Amended	9-30-61	10	L/C	7	500,000.00	500,000.00	100,000.00	-	400,000.00	83,400.68
137-E-005 (C-37-2)	Singer Sewing Machine Co. Working Capital	10-4-60	6-15-62	6	L/C	7	500,000.00	500,000.00	83,333.40	-	416,666.60	75,345.88
137-E-006 (C-37-5)	OY Esso AB Petroleum Distr. Facilities	7-24-61	8-1-64	10	L/C	6	3,200,000.00	3,200,000.00	-	-	3,200,000.00	266,695.89
137-E-007 (C-37-4)	OY Gulf Oil AB Petroleum Distr. Facilities	8-2-61	6-1-63	8	L/C	6	640,000.00	640,000.00	-	-	640,000.00	51,129.86
Total New Finnish Markka							8,240,000.00	8,240,000.00	523,333.40	-	7,716,666.60	1,195,533.95
Total U.S. Dollar Equivalents							\$ 2,577,121.29	\$ 2,577,121.29	\$ 163,241.32	\$ (8,435.27)	\$ 2,405,444.70	\$ 373,158.57
<u>France (New French Francs)</u>												
138-E-004 (C-38-8)	Societe Francaise Case de Materiel Agricole et Industriel Agric. & Ind. Mach. Facilities	1-9-59	2-1-64	8	L/C	0	6,000,000.00	6,000,000.00	-	-	6,000,000.00	592,187.50
138-E-005 (C-38-1)	Compagnie Internationale Des Machines Agricoles Agric. Equip. Facilities	1-12-59	2-1-61	8	L/C	7-1/2	8,000,000.00	8,000,000.00	2,500,000.00	-	5,500,000.00	2,194,583.33
138-E-006 (C-38-7)	Bendix, S.A. Automotive Parts Facilities	1-15-59	2-1-61	8	L/C	7-1/2	6,300,000.00	6,300,000.00	1,968,750.00	-	4,331,250.00	1,216,687.49
138-E-007 (C-38-5)	Worthington, S.A. Refrigeration Facilities	2-9-59	2-1-61	5	L/C	7-1/2	2,000,000.00	2,000,000.00	1,000,000.00	-	1,000,000.00	522,583.33
138-E-008 (C-38-6)	Devalco, S.A.R.L. Plastic Pkg. Mat. Facilities	5-20-59	2-1-61	5	L/C	7-1/2	1,850,000.00	1,850,000.00	925,000.00	-	925,000.00	339,436.47
138-E-009 (C-38-4)	Abbott, S.A. Pharmaceuticals Facilities	5-26-59	2-1-61	5	L/C	7-1/2	950,000.00	950,000.00	950,000.00	-	-	201,360.42
138-E-010 (C-38-9)	LaNationale Caisse Enregistreuse, S.A. Bus. Mach. Assembly Plant	8-20-59	2-1-62	7	L/C	7-1/2	2,000,000.00	2,000,000.00	428,571.42	-	1,571,428.58	392,674.61
Total Francs							27,100,000.00	27,100,000.00	7,772,321.42	-	19,327,678.58	5,459,513.15
Total U.S. Dollar Equivalents							\$ 6,447,955.80	\$ 6,447,955.80	\$ 1,586,117.76	\$ (917,413.84)	\$ 3,944,424.20	\$ 1,156,376.84

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-C

STATUS OF LOANS, P.L. 480, SECTION 104(e) (COOLEY)
 Repayable in Local Currency Without Maintenance of Value
 From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
				No. of Years	Currency							
<u>EUROPE AND AFRICA (Continued)</u>												
<u>EUROPE (Continued)</u>												
<u>Italy (Italian Lire)</u>												
145-E-006 (C-45-1)	Supermarkets Italiani S.P.A. Constr. of Supermarkets	8-1-59	2-1-62	6	L/C	7	625,000,000.00	625,000,000.00	62,500,003.00	-	562,499,997.00	98,155,822.00
145-E-007 (C-45-3)	Fabbrica Apparecchiature Per Comunicazioni Elettriche Standard (Face Standard), S.P.A. Telecommunications	8-1-59 As Amended	8-1-61	6	L/C	7	600,000,000.00	600,000,000.00	200,000,000.00	-	400,000,000.00	136,758,904.00
145-E-008 (C-45-2)	Cabot Italiana S.P.A. Carbon Black Prod. Facilities	10-1-59 As Amended	2-1-62	6	L/C	7	600,000,000.00	600,000,000.00	330,000,000.00	-	270,000,000.00	118,054,520.00
145-E-010 (C-45-6)	Magrini S.P.A. Elec. Switch Gear Mfg. Plant	3-28-61	1-31-63	8	L/C	6-3/4	450,000,000.00	450,000,000.00	28,125,000.00	-	421,875,000.00	56,089,727.00
Total Lire							2,275,000,000.00	2,275,000,000.00	620,625,003.00	-	1,654,374,997.00	409,058,973.00
Total U.S. Dollar Equivalents							\$ 3,658,122.04	\$ 3,658,122.04	\$ 999,396.15	\$ 5,324.02	\$ 2,664,049.91	\$ 658,756.40
TOTAL EUROPE AND AFRICA - U.S. Dollar Equivalents							\$ 12,683,199.13	\$ 12,683,199.13	\$ 2,748,755.23	\$ (920,525.09)	\$ 9,013,918.81	\$ 2,188,291.81
<u>NEAR EAST AND SOUTH ASIA</u>												
<u>NEAR EAST</u>												
<u>Egypt (UAR) (Egyptian Pounds)</u>												
263-E-011 (C-62-1)	Nat'l. Bottling Co. of Egypt S.A.E. Expansion of Business	1-7-61	6-15-62	5	L/C	5-1/2	350,000.00	350,000.00	70,000.00	-	280,000.00	31,296.53
263-E-017 (C-62-2)	Pfizer, Egypt S.A.A. Pharmaceutical Plant Constr.	8-17-62	12-29-63	10	L/C	5-1/2	107,400.00	107,400.00	-	-	107,400.00	-
Total Pounds							457,400.00	457,400.00	70,000.00	-	387,400.00	31,296.53
Total U.S. Dollar Equivalents							\$ 1,031,794.95	\$ 1,031,794.95	\$ 159,399.43	\$ 20,436.93	\$ 892,832.45	\$ 72,239.06
<u>Greece (Greek Drachmas)</u>												
240-E-009 (C-40-1)	Mobil Oil Hellas A.E. Petroleum Storage Facilities	6-22-59	10-30-61	3	L/C	7	15,000,000.00	15,000,000.00	7,500,000.00	-	7,500,000.00	2,887,500.00
240-E-010 (C-40-2)	Piraiiki-Patraiki Industrie de Coton, S.A. Working Capital	9-28-59 As Amended	7-31-60	2	L/C	7	15,000,000.00	15,000,000.00	11,250,000.00	-	3,750,000.00	2,245,834.00
240-E-012 (C-40-3)	Singer Sewing Machine Co. Working Capital	3-2-60	2-10-62	6	L/C	7	11,000,000.00	11,000,000.00	2,751,000.00	-	8,249,000.00	2,056,551.00
240-E-014 (C-40-4)	Piraiiki-Patraiki Industrie de Coton, S.A. Working Capital	10-24-60	11-17-61	4	L/C	6	15,000,000.00	15,000,000.00	5,625,000.00	-	9,375,000.00	1,631,250.00

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-C

STATUS OF LOANS, P.L. 480, SECTION 104(e) (COOLEY)
 Repayable in Local Currency Without Maintenance of Value

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable No. of Years	Currency	Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
<u>NEAR EAST AND SOUTH ASIA</u> (Continued)												
<u>NEAR EAST</u> (Continued)												
<u>Greece</u> (Greek Drachmas) (Continued)												
240-E-015 (C-40-5)	Procter & Gamble Hellas S.A. Working Capital	4-30-61	4-30-62	3	L/C	6	1,500,000.00	1,500,000.00	500,000.00	-	1,000,000.00	127,500.00
240-E-017 (C-40-6)	Mobil Oil Hellas A.E. Serv. Stations, Equip. & Storage & Distrib. Facilities	6-30-61	8-14-63	8	L/C	6	22,000,000.00	22,000,000.00	-	-	22,000,000.00	1,860,000.00
240-E-018 (C-40-8)	S. Restis S.A. Service Station Construction	7-18-61	12-21-62	7	L/C	6	4,000,000.00	4,000,000.00	285,000.00	-	3,715,000.00	240,000.00
240-E-019 (C-40-7)	Rheem Overseas, S.A. (ROSA) Appliances Mfg. Facilities	9-5-61	3-20-65	7	L/C	6	30,000,000.00	30,000,000.00	-	-	30,000,000.00	2,700,000.00
240-E-024 (C-40-9)	Wood Industry Xelopan A.E. Fibre Board Plant	9-19-62	1-1-64	7	L/C	6	18,000,000.00	-	-	-	-	-
240-E-025	Mobil Oil Hellas A.E. Service Station Construction	12-5-62	-	8	L/C	6	17,500,000.00	-	-	-	-	-
240-E-026	Voktas Feeds, Incorporated Poultry Raising Facilities	1-17-63	-	5-1/2	L/C	6	10,000,000.00	-	-	-	-	-
Total Drachmas							159,000,000.00	113,500,000.00	27,911,000.00	-	85,589,000.00	13,748,635.00
Total U.S. Dollars Equivalents							\$ 5,300,000.00	\$ 3,783,333.33	\$ 930,366.66	\$ -	\$ 2,852,966.67	\$ 458,287.83
<u>Iran</u> (Iran Rials)												
265-E-014 (C-65-1)	International Dairy Engineering Co. Working Capital	8-29-62	-	4	L/C	8	7,500,000.00	2,500,000.00	-	-	2,500,000.00	-
Total Rials							7,500,000.00	2,500,000.00	-	-	2,500,000.00	-
Total U.S. Dollar Equivalents							\$ 98,684.21	\$ 32,894.74	\$ -	\$ -	\$ 32,894.74	\$ -
<u>Israel</u> (Israeli Pounds)												
271-E-014 (C-71-1)	Israel Bank of Agriculture Ltd. Grain Storage Facilities	12-15-58 As Amended	5-1-61	8	L/C	5-1/2	3,720,000.00	3,720,000.00	527,500.00	-	3,192,500.00	478,721.22
271-E-016 (C-71-5)	Alliance Tire & Rubber Co., Ltd. Tire & Tube Plant Facilities	2-18-59	5-1-61	8	L/C	7-1/2	775,000.00	775,000.00	193,900.00	-	581,100.00	181,102.72
271-E-017 (C-71-4)	Samson Tire & Rubber Co., Ltd. Tire & Tube Plant Facilities	2-27-59	5-1-61	8	L/C	7-1/2	370,000.00	370,000.00	92,500.00	-	277,500.00	83,332.31
271-E-018 (C-71-2)	Dagon Batey-Manguroth Le Israel Ltd. Grain Storage Facilities	3-10-59	5-1-61	8	L/C	5-1/2	1,550,000.00	1,550,000.00	387,500.00	-	1,162,500.00	226,802.45
271-E-019 (C-71-6)	The United Saran Plastic Corp., Ltd. Plastic Products Facilities	3-17-59	5-1-61	8	L/C	7-1/2	50,000.00	50,000.00	12,524.00	-	37,476.00	11,336.44

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-C

STATUS OF LOANS, P.L. 480, SECTION 104(e) (GOOLEY)
 Repayable in Local Currency Without Maintenance of Value

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
				No. of Years	Cur-rency							
<u>NEAR EAST AND SOUTH ASIA (Continued)</u>												
<u>NEAR EAST (Continued)</u>												
<u>Israel (Israeli Pounds) (Continued)</u>												
271-E-020 (C-71-3)	Silos & Warehouses Co., Ltd. Grain Storage Facilities	3-26-59	5-1-62	8	L/C	5-1/2	360,000.00	360,000.00	24,000.00	-	336,000.00	64,658.59
271-E-021 (C-71-17)	Moller Textile Corp. Textile Plant Facilities	4-5-59	5-1-61	8	L/C	5-1/2	1,500,000.00	1,500,000.00	375,000.00	-	1,125,000.00	196,678.45
271-E-022 (C-71-10)	Paradise Mattress & Couch Co., Ltd. Mattress & Furn. Facilities	5-3-59	5-1-61	8	L/C	5-1/2	50,000.00	50,000.00	12,500.00	-	37,500.00	8,804.59
271-E-023 (C-71-13)	Sonol Israel Ltd. Petroleum Distr. Facilities	5-6-59	5-1-61	8	L/C	5-1/2	1,100,000.00	1,100,000.00	275,000.00	-	825,000.00	178,986.79
271-E-025 (C-71-11)	Mechanico Ltd. Rebuild Auto Parts Facilities	6-9-59	5-1-61	8	L/C	5-1/2	190,000.00	190,000.00	47,500.00	-	142,500.00	27,068.55
271-E-027 (C-71-8)	Suliatan Ltd. Soles & Heels Prod. Facilities	8-11-59	5-1-61	8	L/C	7-1/2	60,000.00	60,000.00	15,000.00	-	45,000.00	11,618.75
271-E-028 (C-71-9)	Serafon Resinous Chemicals Corp., Ltd. Plastics & Chemicals Facilities	8-11-59	5-1-61	8	L/C	7-1/2	125,000.00	125,000.00	31,400.00	-	93,600.00	25,794.37
271-E-029 (C-71-12)	Palestine Milling & Trading Co., Ltd. Grain Storage Facilities	9-7-59	5-1-61	8	L/C	5-1/2	200,000.00	200,000.00	50,000.00	-	150,000.00	29,690.84
271-E-030 (C-71-18)	Sefen Ltd. Soft & Hard Board Prod. Facilities	10-26-59	11-1-61	8	L/C	5-1/2	720,000.00	720,000.00	135,000.00	-	585,000.00	95,894.05
271-E-031 (C-71-20)	Amer. Israeli Paper Mills Ltd. Paper Mill Facilities	12-24-59	11-1-61	8	L/C	5-1/2	2,000,000.00	2,000,000.00	375,000.00	-	1,625,000.00	292,798.61
271-E-032 (C-71-21)	The Ashdod Company, Ltd. Indust. Proj. & Constructions	1-6-60	11-1-61	8	L/C	5-1/2	1,238,000.00	1,238,000.00	198,000.00	-	1,040,000.00	73,499.75
271-E-034 (C-71-19)	"Dawe-Abic" Ltd. Animal Feeds & Med. Facilities	1-8-60	11-1-61	8	L/C	5-1/2	185,000.00	185,000.00	34,850.00	-	150,150.00	23,516.48
271-E-035 (C-71-22)	Silos & Warehouses Co., Ltd. Grain Storage Facilities	2-4-60 As Amended	5-1-62	8	L/C	5-1/2	300,000.00	300,000.00	20,000.00	-	280,000.00	40,425.00
271-E-036 (C-71-16)	Israel Fine Cotton Spinning, Ltd. Cotton Spin Mill Facilities	2-7-60	5-1-61	8	L/C	5-1/2	500,000.00	500,000.00	125,000.00	-	375,000.00	52,975.69

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-C

STATUS OF LOANS, P.L. 480, SECTION 104(e) (COOLEY)
 Repayable in Local Currency Without Maintenance of Value

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable No. of Years	Interest Currency	Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
<u>NEAR EAST AND SOUTH ASIA (Continued)</u>												
<u>NEAR EAST (Continued)</u>												
<u>Israel (Israeli Pounds) (Continued)</u>												
271-E-037 (C-71-24)	Rastron Ltd. Precast Concrete Prod. Facilities	2-17-60	11-1-61	8	L/C	5-1/2	200,000.00	200,000.00	37,500.00	-	162,500.00	19,422.24
271-E-038 (C-71-15)	Kadimah Chemical Corp. Chemical Plant Facilities	2-23-60	5-1-61	8	L/C	5-1/2	775,000.00	775,000.00	194,200.00	-	580,800.00	80,292.97
271-E-039 (C-71-25)	Amcor, Ltd. Compressors Prod. Facilities	3-2-60	5-1-62	8	L/C	5-1/2	1,180,000.00	1,180,000.00	147,500.00	-	1,032,500.00	138,753.86
271-E-040 (C-71-23)	Haifa Silos Ltd. Grain Storage Facilities	3-30-60 As Amended	11-1-61	8	L/C	5-1/2	810,000.00	810,000.00	100,000.00	-	710,000.00	68,761.54
271-E-041 (C-71-27)	The United Saran Plastic Corp., Ltd. Zinc Oxide Mfg. Plant	5-12-60	5-1-62	8	L/C	5-1/2	120,000.00	120,000.00	15,000.00	-	105,000.00	15,615.42
271-E-044 (C-71-26)	Palestine Milling & Trading Co. Grain Storage Facilities	7-19-60	5-1-62	8	L/C	5-1/2	100,000.00	100,000.00	12,500.00	-	87,500.00	11,332.30
271-E-045 (C-71-28)	Samson Tire & Rubber Co., Ltd. Tire & Rubber Plant Facilities	8-2-60	5-1-62	8	L/C	5-1/2	1,000,000.00	1,000,000.00	125,000.00	-	875,000.00	98,565.81
271-E-047 (C-71-30)	"Rassco" Rural & Suburban Settlement Co., Ltd. Light Ind. Centers & Cosmetic Facilities	10-16-60	5-1-62	8	L/C	5-1/2	1,000,000.00	1,000,000.00	125,000.00	-	875,000.00	82,064.79
271-E-048 (C-71-29)	Near East Int'l. Financial & Trust Co., Ltd. Small Industry Facilities	10-21-60	11-1-62	8	L/C	5-1/2	450,000.00	450,000.00	28,125.00	-	421,875.00	34,100.00
271-E-049 (C-71-31)	Assamim (1954) Ltd. Plant Mfg. Macaroni	12-30-60	11-1-63	8	L/C	5-1/2	305,000.00	150,000.00	-	-	150,000.00	4,881.25
271-E-050 (C-71-36)	Silos & Warehouses Ltd. Grain Storage Facilities	12-13-60	11-1-62	8	L/C	5-1/2	340,000.00	340,000.00	21,250.00	-	318,750.00	31,998.05
271-E-051 (C-71-33)	"Binet" Jerusalem Chem. Indus. Ltd. Plastic Mfg. Plant Facilities	1-4-61	11-1-62	8	L/C	5-1/2	65,000.00	65,000.00	4,250.00	-	60,750.00	5,690.21
271-E-053 (C-71-35)	San Kol Chay Central Feed Mill Corp., Ltd. Grain Storage Facilities	4-27-61	5-1-63	8	L/C	5-1/2	1,500,000.00	1,500,000.00	-	-	1,500,000.00	78,084.73
271-E-054 (C-71-38)	"Shemen" Israel Oil Indus., Ltd. Soybean Meal Storage Facilities	5-14-61	5-1-63	8	L/C	5-1/2	540,000.00	-	-	-	-	-

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-C

STATUS OF LOANS, P.L. 480, SECTION 104(e) (COOLEY)
Repayable in Local Currency Without Maintenance of Value

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
				No. of Years	Cur- rency							
<u>NEAR EAST AND SOUTH ASIA (Continued)</u>												
<u>NEAR EAST (Continued)</u>												
<u>Israel (Israeli Pounds) (Continued)</u>												
271-E-005 (C-71-40)	Avia Hotels, Ltd. Hotel Facilities	5-16-61	6-15-63	6	L/C	5-1/2	450,000.00	450,000.00	-	-	450,000.00	35,337.50
271-E-057 (C-71-42)	Szekely-Hoffman & Co., Ltd. Elec. Control Mfg. Facilities	7-10-61	11-1-63	8	L/C	5-1/2	142,000.00	142,000.00	-	-	142,000.00	8,457.47
271-E-059 (C-71-39)	Dan Hotel Corp. Hotel Construction	7-25-61	5-15-62	10	L/C	5-1/2	2,500,000.00	2,500,000.00	250,000.00	-	2,250,000.00	122,604.17
271-E-061 (C-71-43)	"Dagon" Batey-Manguroth Le-Israel Grain Storage Facilities	12-11-61	11-1-63	8	L/C	5-1/2	1,800,000.00	1,800,000.00	-	-	1,800,000.00	77,748.61
Total Pounds							28,270,000.00	27,575,000.00	3,992,499.00	-	23,582,501.00	3,017,416.57
Total U.S. Dollar Equivalents							\$ 14,780,820.96	\$ 14,549,154.29	\$1,490,540.34	\$ (5,197,780.28)	\$ 7,860,833.67	\$1,322,494.94
<u>Turkey (Turkish Lire)</u>												
277-E-010 (C-77-1)	Williams Brothers Co. Working Capital	6-24-59	12-24-60	1-1/2	L/C	7	9,000,000.00	9,000,000.00	9,000,000.00	-	-	1,107,005.31
277-E-011 (C-77-4)	Pfizer Ilaclari Pharm. Prod. Facilities	8-27-59	10-15-61	5	L/C	7	7,000,000.00	7,000,000.00	2,100,000.00	-	4,900,000.00	1,428,077.76
277-E-013 (C-77-2)	Abbot Universal Ltd. Working Capital	9-8-59	1-31-62	3	L/C	7	4,616,000.00	4,616,000.00	769,333.34	-	3,846,666.66	1,051,037.50
277-E-014 (C-77-3)	Singer Sanayi, A.S. Sewing Mach. Prod. Facilities	10-26-59	8-1-61	5	L/C	7	1,650,000.00	1,650,000.00	660,000.00	-	990,000.00	334,693.22
277-E-016 (C-77-5)	Minneapolis Moline Turk Traktor ve Ziraat Makineleri, A.S. Working Capital	2-4-60	10-1-60	5	L/C	7	7,000,000.00	7,000,000.00	2,100,000.00	-	4,900,000.00	1,055,813.88
277-E-018 (C-77-6)	Turkiye Yag ve Mamulati A.S. Veg. Oil Process & Soap Mfg. Facilities	9-20-60	10-31-61	4	L/C	7	4,500,000.00	4,483,844.00	1,671,344.00	-	2,812,500.00	587,201.80
277-E-022 (C-77-7)	Singer Sanayi, A.S. Sewing Mach. Facilities	3-29-61	4-30-63	6	L/C	7	7,500,000.00	7,500,000.00	-	-	7,500,000.00	556,597.18
277-E-025 (C-77-8)	Turk Maadin Sirketi A.S. Chrome Ore Facilities	9-13-61	1-31-63	8	L/C	7	3,000,000.00	3,000,000.00	187,500.00	-	2,812,500.00	273,583.33
277-E-026 (C-77-9)	Turk Willys-Overland Fabrika Laria A.S. "Jeep" Auto Facilities	12-7-61	10-1-62	5	L/C	7	15,000,000.00	15,000,000.00	1,500,000.00	-	13,500,000.00	822,500.00

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-C

STATUS OF LOANS, P.L. 480, SECTION 104(e) (COOLEY)
 Repayable in Local Currency Without Maintenance of Value

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable No. of Years	Cur-rency	Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
<u>NEAR EAST AND SOUTH ASIA (Continued)</u>												
<u>NEAR EAST (Continued)</u>												
<u>Turkey (Turkish Lira) (Continued)</u>												
277-E-027 (C-77-10)	Goodyear Lastikleri T.A.S. Mfg. Rubber Tires & Tubes	12-13-61 As Amended	12-1-63	8	L/C	7	50,000,000.00	43,000,000.00	-	-	43,000,000.00	1,495,861.10
277-E-030 (C-77-11)	U.S. Royal Lastik Turk Anonim Sirketi Mfg. Rubber Tires & Tubes	6-6-62	12-1-63	10	L/C	7	28,100,000.00	20,000,000.00	-	-	20,000,000.00	300,904.11
277-E-034	Wyeth Laboratuvarlari, A.S. Pharmaceutical Mfg. Facilities	10-22-62	10-22-64	8	L/C	7	10,600,000.00	4,000,000.00	-	-	4,000,000.00	-
277-E-038	Turk Maadin Sirketi, A.S. Produce Chrome Ore & Ore Concentrate	2-26-63	-	5	L/C	7	7,000,000.00	-	-	-	-	-
Total Lira							154,966,000.00	126,249,844.00	17,988,177.34	-	108,261,666.66	9,013,275.19
Total U.S. Dollar Equivalents							\$ 17,218,444.43	\$ 14,027,760.43	\$ 1,998,686.37	\$ -	\$ 12,029,074.06	\$ 1,001,475.02
<u>SOUTH ASIA</u>												
<u>India (Indian Rupees)</u>												
386-E-024 (C-86-4)	Hindustan Alum. Corp., Ltd. Constr. of Aluminum Plant	9-22-60	6-30-63	10	L/C	6	10,000,000.00	10,000,000.00	-	-	10,000,000.00	674,876.68
386-E-025 (C-86-5)	Mysore Cements Ltd. Constr. of Cement Plant	9-22-60	7-15-63	8	L/C	6	5,500,000.00	5,500,000.00	-	-	5,500,000.00	528,493.15
386-E-026 (C-86-1)	Otis Elevator Co. (India) Private, Ltd Working Capital	11-1-60	3-1-61	6	L/C	6	1,000,000.00	1,000,000.00	419,000.00	-	581,000.00	104,688.34
386-E-028 (C-86-7)	Ex-Gel-O India Private, Ltd. Mach. Tools & Parts Facilities	11-17-60	11-15-62	8	L/C	6	2,000,000.00	2,000,000.00	125,000.00	-	1,875,000.00	235,068.49
386-E-036 (C-86-2)	Goodyear India Ltd. Rubber Prods. Facilities	12-30-60	2-15-63	9	L/C	6	22,500,000.00	22,500,000.00	1,250,000.00	-	21,250,000.00	1,919,589.37
386-E-038 (C-86-8)	Premier Tyres Limited Working Capital	4-7-61	9-15-62	5	L/C	6	3,000,000.00	3,000,000.00	600,000.00	-	2,400,000.00	182,054.79
386-E-040 (C-86-11)	Gabriel India Limited Absorbers Facilities	5-2-61	9-30-62	7-1/2	L/C	6-1/2	500,000.00	500,000.00	66,666.00	-	433,334.00	58,405.02
386-E-041 (C-86-10)	Cyanimid India, Limited Antibiotics Facilities	7-21-61	10-15-62	8	L/C	6-1/2	2,500,000.00	2,500,000.00	156,250.00	-	2,343,750.00	163,835.60
386-E-043 (C-86-3)	Synthetics & Chemicals Ltd. Synthetic Rubber Mfg. Plant	7-20-61	6-30-63	9	L/C	6	39,200,000.00	39,200,000.00	-	-	39,200,000.00	2,193,731.49
386-E-048 (C-86-13)	Carrier Air Conditioning & Refrg. Private, Ltd. Refrg. & Air Cond. Equip. Plant	8-31-61	1-31-64	8	L/C	6-1/2	3,750,000.00	-	-	-	-	-

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-C

STATUS OF LOANS, P.L. 480, SECTION 104(e) (COOLEY)
 Repayable in Local Currency Without Maintenance of Value

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
				No. of Years	Cur-rency							
<u>NEAR EAST AND SOUTH ASIA (Continued)</u>												
<u>SOUTH ASIA (Continued)</u>												
<u>India (Indian Rupees) (Continued)</u>												
386-E-049 (C86-9)	Seshasayee Paper & Board Co., Ltd. Working Capital	10-3-61	10-1-63	7-1/2	L/C	6	20,000,000.00	20,000,000.00	-	-	20,000,000.00	1,565,342.50
386-E-051 (C-86-15)	Wyeth Laboratories Ltd. Pharmaceutical Facilities	12-4-61	10-15-63	8	L/C	6-1/2	1,700,000.00	1,700,000.00	-	-	1,700,000.00	-
386-E-065 (C-86-16)	Madras Rubber Factory, Ltd. Rubber Tire Factory	5-23-62	4-1-64	7	L/C	6-1/2	2,500,000.00	2,500,000.00	-	-	2,500,000.00	-
386-E-071 (C-86-17)	Synthetics and Chemicals Ltd. Synthetic Rubber Mfg. Plant	8-20-62 As Amended	6-30-68	4	L/C	6-1/2	25,800,000.00	20,000,000.00	-	-	20,000,000.00	200,324.66
386-E-072	Victor Gasket India Private, Ltd. Auto. Gaskets Mfg. Facilities	12-6-62	-	7-1/2	L/C	6-1/2	750,000.00	-	-	-	-	-
386-E-074	Wyman Gordon India Ltd. Expansion of Steel Forge Plant	2-5-63	6-1-65	10	L/C	6-1/2	2,500,000.00	1,250,000.00	-	-	1,250,000.00	-
386-E-078	Harig-Malik Manufacturing Co., Pvt. Ltd. Mfg. Tools, Dies, Fixt. & Gages	12-6-62	-	9-1/2	L/C	6-1/2	285,000.00	285,000.00	-	-	285,000.00	-
386-E-080	McNally-Bird Engineering Co. Plant for Mfg. Coal Washeries	12-4-62	-	7	L/C	6-1/2	5,000,000.00	-	-	-	-	-
Total Rupees							148,485,000.00	131,935,000.00	2,616,916.00	-	129,318,084.00	7,826,410.09
Total U.S. Dollar Equivalents							\$ 31,336,009.72	\$ 27,848,127.74	\$ 552,483.24	\$ (42,096.77)	\$ 27,253,547.73	\$1,654,276.80
<u>Pakistan (Pakistan Rupees)</u>												
391-E-014 (C-91-1)	Warner-Lambert (Pakistan) Ltd. Pharm. Prod. Facilities	4-17-59	6-15-61	6	L/C	5	1,000,000.00	1,000,000.00	600,000.00	-	400,000.00	129,565.12
391-E-021 (C-91-4)	Abbott Laboratories (Pakistan) Ltd. Pharm. Plant Facilities	2-18-60	1-15-62	5	L/C	6	2,000,000.00	1,999,640.00	400,000.00	-	1,599,640.00	255,794.37
391-E-024 (C-91-2)	Dumex Ltd. Pfizer Eastern Corp. Pharm. Plant	4-4-60	11-15-61	5	L/C	6	2,000,000.00	2,000,000.00	600,000.00	-	1,400,000.00	277,496.13
391-E-025 (C-91-3)	Lederle Laboratories (Pakistan) Ltd. Working Capital Pharm. Plant	7-15-60	1-15-61	6	L/C	6	1,000,000.00	1,000,000.00	416,670.00	-	583,330.00	95,813.54
391-E-030 (C-91-7)	Pakistan Fabrics Co., Ltd. Working Capital Jute Bagging Plant	3-7-61	11-15-62	6	L/C	6	2,000,000.00	2,000,000.00	167,000.00	-	1,833,000.00	188,515.04
391-E-031 (C-91-5)	Intercontinental Hotels Corp. Hotel Constr. & Equip.	3-27-61 As Amended	5-1-65	12	L/C	6	4,666,667.00	3,665,810.00	-	-	3,665,810.00	122,444.00

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-C

STATUS OF LOANS, P.L. 480, SECTION 104(e) (COOLEY)
 Repayable in Local Currency Without Maintenance of Value
 From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
				No. of Years	Currency							
<u>NEAR EAST AND SOUTH ASIA (Continued)</u>												
<u>SOUTH ASIA (Continued)</u>												
<u>Pakistan (Pakistan Rupees) (Continued)</u>												
391-E-036 (C-91-6)	Wyeth Laboratories (Pakistan) Ltd. Mach. & Equip. for Pharm. Plant	9-14-61	5-15-63	8	L/C	6	1,800,000.00	1,800,000.00	-	-	1,800,000.00	31,955.47
391-E-037 (C-91-8)	Parke, Davis & Co., Ltd. Pharm. Plant Construction	10-11-61	8-1-64	4	L/C	6	2,075,360.00	2,075,360.00	-	-	2,075,360.00	71,762.21
391-E-050 (C-91-11)	Singer Sewing Machine Co. Working Capital	9-29-62	12-5-66	6	L/C	6	5,000,000.00	720,000.00	-	-	720,000.00	-
391-E-051 (C-91-12)	Pakistan Fabric Co., Ltd. Warehouse & Bagging Mill Constr.	8-14-62	11-15-62	6	L/C	6	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-
Total Rupees							22,542,027.00	17,260,810.00	2,183,670.00	-	15,077,140.00	1,173,345.88
Total U.S. Dollar Equivalents							\$ 4,766,190.32	\$ 3,651,539.21	\$ 461,967.10	\$ (7,398.20)	\$ 3,182,173.91	\$ 248,118.86
TOTAL NEAR EAST AND SOUTH ASIA - U.S. Dollar Equivalents							\$ 74,531,944.59	\$ 64,924,604.69	\$ 5,593,443.14	\$ (5,226,838.32)	\$ 54,104,323.23	\$ 4,756,892.51
<u>FAR EAST</u>												
<u>China (Taiwan) (New Taiwan Dollars)</u>												
484-E-013 (C-84-3)	Foremost Dairies (Taiwan), Ltd. Working Capital	12-15-59	6-15-60	5	L/C	12	3,000,000.00	3,000,000.00	1,800,000.00	-	1,200,000.00	755,260.30
484-E-017 (C-84-4)	Lienchen Automotive Co. Auto Repair & Sales Facilities	8-15-60	8-15-62	7	L/C	12	5,000,000.00	5,000,000.00	5,000,000.00	-	-	1,257,364.10
484-E-018 (C-84-5)	Mobil Petroleum Co., Inc. Working Capital	8-16-60	6-15-61	3	L/C	12	2,500,000.00	2,500,000.00	1,600,000.00	-	900,000.00	342,164.40
484-E-019 (C-84-6)	Foremost Dairies (Taiwan), Ltd. Working Capital	9-6-60	5-15-61	5	L/C	12	3,000,000.00	3,000,000.00	1,200,000.00	-	1,800,000.00	656,876.70
484-E-021 (C-84-8)	Cyanamid Taiwan Corp. Pharm. & Animal Feed Suppl. Plant	11-11-60	3-15-63	10	L/C	12	19,000,000.00	19,000,000.00	950,000.00	-	18,050,000.00	4,438,849.30
484-E-027 (C-84-7)	Dah Hua Industrial Factory Working Capital Warehouse Facilities	12-25-61	2-15-63	6	L/C	12	6,000,000.00	-	-	-	-	-
484-E-028 (C-84-9)	Pfizer Pharm. Co. (Taiwan), Ltd. Pharm. Plant Construction	8-25-62	12-1-63	8	L/C	12	15,000,000.00	8,000,000.00	-	-	8,000,000.00	70,027.40
484-E-031 (C-84-11)	Procter & Gamble Taiwan Corp. Working Capital	10-9-62	-	4	L/C	12	3,400,000.00	3,400,000.00	-	-	3,400,000.00	-
484-E-033 (C-84-13)	Atlas Taiwan Corp. Working Capital	12-28-62	-	-	L/C	12	24,000,000.00	-	-	-	-	-
Total N.T. Dollars							80,900,000.00	43,900,000.00	10,550,000.00	-	33,350,000.00	7,520,542.20
Total U.S. Dollar Equivalents							\$ 2,056,393.57	\$ 1,131,393.57	\$ 263,750.00	\$ (33,893.57)	\$ 833,750.00	\$ 188,013.56

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-C

STATUS OF LOANS, P.L. 480, SECTION 104(e) (COOLEY)
 Repayable in Local Currency Without Maintenance of Value

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
				No. of Years	Cur- rency							
FAR EAST (Continued)												
Korea (Korean Wons)												
489-E-005 (C-89-1)	Oriental Brewery Co., Ltd. Storage Vats for Brewery	12-15-59	7-15-60	3	L/C	8	10,000,000.00	10,000,000.00	10,000,000.00	-	-	1,432,931.40
489-E-006 (C-89-2)	Chon Nam Spinning Co. Working Capital Mfg. Cotton Textiles	3-29-60	9-15-61	2	L/C	8	20,000,000.00	20,000,000.00	20,000,000.00	-	-	3,111,013.50
489-E-009 (C-89-3)	Hai Tai Industrial Co., Ltd. Bread & Biscuit Factories	1-12-61	11-15-62	4	L/C	8	10,000,000.00	10,000,000.00	1,250,000.00	-	8,750,000.00	1,346,410.90
489-E-010 (C-89-4)	Aekyung Fats & Oils Process Co., Ltd. Distill and Soap Facilities	2-3-61	11-15-62	4	L/C	8	22,000,000.00	22,000,000.00	2,750,000.00	-	19,250,000.00	1,393,315.10
489-E-011 (C-89-5)	Lucky Chemical Company Constr. & Install. of Mach.	2-3-61	1-15-62	5	L/C	8	27,300,000.00	27,300,000.00	8,190,000.00	-	19,110,000.00	3,606,591.70
489-E-013 (C-89-6)	Han Sung Glucose Industrial Co., Ltd. Noodle Factory Expansion	4-13-61	2-15-62	6	L/C	8	9,900,000.00	9,900,000.00	2,475,000.00	-	7,425,000.00	1,115,038.30
489-E-017	Shinhan Flour Mills Co., Ltd. Working Capital	12-13-62	12-15-63	5	L/C	8	20,000,000.00	20,000,000.00	-	-	20,000,000.00	-
Total Wons							119,200,000.00	119,200,000.00	44,665,000.00	-	74,535,000.00	12,005,300.90
Total U.S. Dollar Equivalents							\$ 1,573,793.16	\$ 1,573,793.16	\$ 360,269.97	\$ (637,963.34)	\$ 575,559.85	\$ 99,072.19
Philippines (Philippine Pesos)												
492-E-010 (C-92-3)	Argo Refining Company, Inc. Cassava Starch Facilities	2-17-61	10-15-62	8	L/C	7	1,500,000.00	1,500,000.00	93,750.00	-	1,406,250.00	157,799.60
492-E-011 (C-92-2)	A.T. Suaco & Company, Inc. Pharm. Plant Facilities	11-6-61	11-15-63	8	L/C	7	375,000.00	375,000.00	-	-	375,000.00	24,351.60
492-E-015	White Rose Packing Corp. of Phil. Working Capital	2-26-63	-	5	L/C	7-1/2	5,500,000.00	-	-	-	-	-
Total Pesos							7,375,000.00	1,875,000.00	93,750.00	-	1,781,250.00	182,151.20
Total U.S. Dollar Equivalents							\$ 2,289,984.50	\$ 879,728.09	\$ 24,149.92	\$ (398,847.40)	\$ 456,730.77	\$ 54,312.40
TOTAL FAR EAST - U.S. Dollar Equivalents							\$ 5,920,171.23	\$ 3,584,914.82	\$ 648,169.89	\$ (1,070,704.31)	\$ 1,866,040.62	\$ 341,398.15
LATIN AMERICA												
Chile (Chilean Escudos)												
513-E-012 (C-13-4)	Empresa Constructora IBEC y Fuentes Limitada Constr. of Houses	9-27-61	10-21-63	5	L/C	10	150,000.00	150,000.00	-	-	150,000.00	14,219.18
513-E-013 (C-13-2)	Corn Products DeChile, S.A. Corn Prod. Mfg. Facilities	10-11-61	10-24-63	8	L/C	10	125,000.00	125,000.00	-	-	125,000.00	10,582.19
513-E-014 (C-13-5)	The Sydney Ross Co. Pharm. Facilities	10-11-61	10-11-63	8	L/C	10	225,000.00	225,000.00	-	-	225,000.00	17,753.42

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-C

STATUS OF LOANS, P.L. 480, SECTION 104(e) (COOLEY)
 Repayable in Local Currency Without Maintenance of Value

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
				No. of Years	Currency							
<u>LATIN AMERICA</u> (Continued)												
<u>Chile</u> (Chilean Escudos) (Continued)												
513-E-015 (C-13-3)	Corporacion De Radio De Chile Radio Plant Facilities	10-13-61	10-31-62	5	L/C	10	125,000.00	125,000.00	12,500.00	-	112,500.00	11,815.07
513-E-016 (C-13-1)	Tejidos Caupolican, S.A. Chiguayante Mill Constr.	12-7-61	6-7-63	7	L/C	10	125,000.00	125,000.00	9,300.00	-	115,700.00	6,267.12
Total Escudos							750,000.00	750,000.00	21,800.00	-	728,200.00	60,636.98
Total U.S. Dollar Equivalents							\$ 685,251.45	\$ 685,251.45	\$ 10,792.08	\$ (449,706.28)	\$ 224,753.09	\$ 33,286.04
<u>Colombia</u> (Colombian Pesos)												
514-E-003 (C-14-4)	Carboquimica, S.A. Chemicals Prod. Facilities	1-16-59 As Amended	2-1-61	5	L/C	8	600,000.00	600,000.00	300,000.00	-	300,000.00	154,800.00
514-E-004 (C-14-10)	Purina Limitada Animal Feeds Facilities	1-23-59 As Amended	2-1-61	5	L/C	8	800,000.00	800,000.00	400,000.00	-	400,000.00	206,577.78
514-E-005 (C-14-3)	Aluminio De Colombia Reynolds, Santo Domingo, S.A. Aluminum Prod. Facilities	1-29-59 As Amended	2-1-61	5	L/C	8	2,000,000.00	2,000,000.00	1,000,000.00	-	1,000,000.00	470,209.72
514-E-006 (C-14-5)	Carton De Colombia, S.A. Paperboard Prod. Facilities	1-30-59 As Amended	2-1-61	5	L/C	8	900,000.00	900,000.00	450,000.00	-	450,000.00	219,119.44
514-E-007 (C-14-8)	Parke Davis Inter-American Corp., Ltd. Pharm. Facilities	2-3-59 As Amended	2-1-61	5	L/C	8	2,400,000.00	2,400,000.00	1,200,000.00	-	1,200,000.00	573,247.99
514-E-008 (C-14-7)	Confecciones De Papel Shellmar De Colombia, S.A. Container Prod. Facilities	2-16-59 As Amended	2-1-61	5	L/C	8	400,000.00	400,000.00	200,000.00	-	200,000.00	86,222.22
514-E-009 (C-14-2)	Maizena, S.A. Starch Prod. Facilities	2-18-59 As Amended	2-1-61	5	L/C	8	5,900,000.00	5,900,000.00	2,950,000.00	-	2,950,000.00	1,350,587.85
514-E-010 (C-14-9)	Pfizer Corporation Chemical Prod. Facilities	5-4-59 As Amended	2-1-61	5	L/C	8	1,700,000.00	1,700,000.00	850,000.00	-	850,000.00	392,950.44
514-E-012 (C-14-6)	Cia. Hotel Del Prado, S.A. Rehab. & Mod. of Hotel Del Prado	5-30-59 As Amended	2-1-61	5	L/C	8	900,000.00	900,000.00	450,000.00	-	450,000.00	189,157.84
514-E-013 (C-14-1)	Abbott Laboratories De Colombia S.R.L. Pharm. Facilities	6-25-59	2-1-62	5	L/C	8	7,700,000.00	7,700,000.00	2,310,000.00	-	5,390,000.00	1,539,921.58
514-E-018 (C-14-11)	Hogares Colombianos, S.A. Housing Construction	4-17-62 As Amended	6-15-63	15	L/C	4	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-
514-E-019 (C-14-12)	Productora De Papeles, S.A. Paper and Pulp Plant	11-29-62	12-15-63	5-1/2	L/C	9	6,000,000.00	6,000,000.00	-	-	6,000,000.00	-

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-C

STATUS OF LOANS, P.L. 480, SECTION 104(e) (COOLEY)
 Repayable in Local Currency Without Maintenance of Value

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable No. of Years	Cur- rency	Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
LATIN AMERICA (Continued)												
Colombia (Colombian Pesos) (Continued)												
514-E-021 (C-14-14)	Gillette De Colombia Safety Razors & Blades Prod. Facilities	2-7-63	12-15-63	5-1/2	L/C	9	4,000,000.00	-	-	-	-	-
514-E-022 (C-14-15)	Owens-Illinois International, S.A. Glass Manufacturing Plant	1-2-63	6-15-64	5	L/C	9	4,500,000.00	-	-	-	-	-
Total Pesos							42,800,000.00	34,300,000.00	10,110,000.00	-	24,190,000.00	5,182,794.86
Total U.S. Dollar Equivalents							\$ 5,152,690.90	\$ 4,300,133.23	\$ 1,130,032.08	\$ (743,822.31)	\$ 2,426,278.84	\$ 633,254.72
Ecuador (Ecuadorian Sucres)												
518-E-008 (C-18-1)	Empresa Electrica Del Ecuador, Inc. Elec. Distr. Facilities	10-10-60	5-1-62	10	L/C	8	4,000,000.00	4,000,000.00	400,000.00	-	3,600,000.00	517,333.03
Total Sucres							4,000,000.00	4,000,000.00	400,000.00	-	3,600,000.00	517,333.03
Total U.S. Dollar Equivalents							\$ 228,997.62	\$ 228,997.62	\$ 17,429.27	\$ (44,514.99)	\$ 167,053.36	\$ 23,583.96
Mexico (Mexican Pesos)												
523-E-002 (C-23-3)	Sears, Roebuck De Mexico S.A. De C.V. Retail Merchandising Facilities	7-21-58	2-1-60	5	L/C	10	6,082,715.42	6,082,715.42	3,747,784.82	-	2,334,930.60	1,397,372.24
523-E-003 (C-23-10)	Negociacion Textil "La Concordia", S.A. Dyeing & Finishing Synth. Fabrics Facil.	7-21-58	8-1-61	5	L/C	10	2,990,471.08	2,990,471.08	1,200,000.00	-	1,790,471.08	1,123,608.24
523-E-004 (C-23-7)	Grace y Cia (Mexico), S.A. de C.V. Folding Boxes Facilities	7-29-58	2-1-60	5	L/C	10	4,900,000.00	4,900,000.00	3,360,000.00	-	1,540,000.00	1,591,331.53
523-E-005 (C-23-4)	International Harvester Co. of Mexico, S.A. De Mexico Farm. Impl. & Truck Parts Facilities	7-30-58 As Amended	2-1-60	5	L/C	10	1,610,000.00	1,610,000.00	1,100,000.00	-	510,000.00	374,890.40
523-E-006 (C-23-6)	Lamparas General Electric De Mexico, S.A. De C.V. Fluor. Lamp Prod. Facilities	7-30-58	8-1-60	5	L/C	10	4,070,000.00	4,070,000.00	2,442,000.00	-	1,628,000.00	1,458,078.05
523-E-007 (C-23-5)	John Deere De Mexico, S.A. De C.V. Agric. Tractors & Impl. Factories	8-6-58	2-1-60	5	L/C	10	5,000,000.00	5,000,000.00	3,500,000.00	-	1,500,000.00	1,508,493.15
523-E-008 (C-23-1)	Wyatt De Mexico, S.A. De C.V. Metal & Boilerworks Facilities	8-5-58	2-1-60	5	L/C	10	3,620,000.00	3,620,000.00	1,810,000.00	-	1,810,000.00	1,176,412.27
523-E-009 (C-23-8)	Philco, S.A. De C.V. Radio Prod. Facilities	8-15-58 As Amended	2-1-60	5	L/C	10	1,635,000.00	1,635,000.00	1,144,500.00	-	490,500.00	456,225.19
523-E-010 (C-23-2)	Cia. Mexicana De Refractarios Refractories Facilities	8-20-58 As Amended	8-1-60	5	L/C	10	8,500,000.00	8,500,000.00	5,100,000.00	-	3,400,000.00	2,555,957.57
523-E-011 (C-23-11)	Beneficiadora y Industrializadora, S.A. De C.V. Steroid Hormones Prod.	9-4-58	2-1-60	5	L/C	10	572,000.00	572,000.00	400,400.00	-	171,600.00	186,048.88

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-C

STATUS OF LOANS, P.L. 480, SECTION 104(e) (COOLEY)
 Repayable in Local Currency Without Maintenance of Value

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable		Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
				No. of Years	Cur-rency							
<u>LATIN AMERICA (Continued)</u>												
<u>Mexico (Mexican Pesos)</u>												
523-E-012 (C-23-14)	Cia. Industrial De San Cristobal, S.A. Paper and Pulp Prod.	9-29-58	8-1-60	5	L/C	10	4,150,000.00	4,150,000.00	2,490,000.00	-	1,660,000.00	1,426,576.72
523-E-013 (C-23-12)	Monsanto Mexicana, S.A. Chemicals Prod.	10-30-58	2-1-60	5	L/C	10	6,000,000.00	6,000,000.00	4,200,000.00	-	1,800,000.00	1,631,062.75
523-E-014 (C-23-15)	Industria Electrica De Mexico, S.A. Air Cond. Facilities	10-30-58	2-1-60	5	L/C	10	8,000,000.00	8,000,000.00	5,200,000.00	-	2,800,000.00	1,868,493.17
523-E-015 (C-23-9)	Lovable De Mexico, S.A. Women's Apparel Prod.	11-20-58	8-1-60	5	L/C	10	600,000.00	600,000.00	360,000.00	-	240,000.00	172,450.53
523-E-016 (C-23-17)	Ralston Purina De Mexico, S.A. De C.V. Animal Feed & Sesame Solvent Plant	12-29-58	8-1-60	5	L/C	10	10,000,000.00	10,000,000.00	6,000,000.00	-	4,000,000.00	3,025,277.80
523-E-017 (C-23-16)	Ferroaleaciones De Mexico Ferromanganese Prod.	1-17-59	8-1-60	5	L/C	10	3,500,000.00	3,500,000.00	2,100,000.00	-	1,400,000.00	990,379.05
523-E-018 (C-23-19)	Textiles Morelos, S.A. De C.V. Textile Prod. Facilities	2-3-59	2-1-62	5	L/C	10	3,233,362.53	3,233,362.53	1,235,603.10	-	1,997,759.43	567,564.71
523-E-019 (C-23-18)	Industrial Pecuaria, S.A. Animal Feeds Prod. Facilities	2-9-59	2-1-61	5	L/C	10	10,000,000.00	10,000,000.00	5,000,000.00	-	5,000,000.00	2,712,349.64
Total Pesos							84,463,549.03	84,463,549.03	50,390,287.92	-	34,073,261.11	24,222,571.89
Total U.S. Dollar Equivalents							\$ 6,762,493.91	\$ 6,762,493.91	\$ 4,034,450.59	\$ -	\$ 2,728,043.32	\$ 1,939,357.25
<u>Peru (Peruvian Soles)</u>												
527-E-008 (C-27-5)	Alcalis Peruanos, S.A. Electrolytic Caustic Soda Chlorine Plant Facilities	3-5-59	6-30-61	5	L/C	8	12,000,000.00	12,000,000.00	4,800,000.00	-	7,200,000.00	2,593,866.69
527-E-009 (C-27-1)	Sears, Roebuck Del Peru, S.A. Retail Merch. Facilities	5-11-59	5-11-61	3	L/C	8	7,000,000.00	7,000,000.00	4,666,666.60	-	2,333,333.40	1,706,444.44
527-E-010 (C-27-4)	Fabrica Nacional De Calzado "El Triunfo", S.A. Footwear Prod.	6-3-59	6-4-61	5	L/C	8	2,200,000.00	2,200,000.00	880,000.00	-	1,320,000.00	571,706.68
527-E-011 (C-27-2)	Leche Gloria, S.A. Evaporated Milk Prod.	6-10-59	7-31-61	5	L/C	8	4,130,000.00	4,130,000.00	1,652,000.00	-	2,478,000.00	1,073,983.56
527-E-012 (C-27-3)	Malteria Lima, S.A. Malting Plant Facilities	6-23-59	6-23-61	5	L/C	8	15,650,000.00	15,650,000.00	6,260,000.00	-	9,390,000.00	4,066,913.32
527-E-013 (C-27-6)	Hogares Peruanos, S.A. Housing Construction	4-20-60	6-17-61	10	L/C	8	4,000,000.00	4,000,000.00	624,375.73	-	3,375,624.27	621,338.95
Total Soles							44,980,000.00	44,980,000.00	18,883,042.33	-	26,096,957.67	10,634,253.64
Total U.S. Dollar Equivalents							\$ 1,686,402.74	\$ 1,686,402.74	\$ 704,591.14	\$ (8,044.52)	\$ 973,767.08	\$ 377,718.24

FOREIGN ASSISTANCE PROGRAMS

SCHEDULE III-C

STATUS OF LOANS, P.L. 480, SECTION 104(e) (COOLEY)
 Repayable in Local Currency Without Maintenance of Value

From Inception Through March 31, 1963

Area, Country and Loan Number	Borrower and Purpose	Date of Loan Agreement	Initial Amortization Date	Repayable No. of Years	Currency	Interest Rate %	Amount of Loan Agreement	Loan Disbursements	Repayment of Principal	Exchange Rate Adjustments	Balance Outstanding	Interest Collections
LATIN AMERICA (Continued)												
Uruguay (Uruguayan Pesos)												
528-E-003 (C-28-1)	TEM, Sociedad Anonima Mfg. of Elec. Appliances	1-5-60	12-15-61	6	L/C	6-1/2	2,667,000.00	2,667,000.00	666,750.00	-	2,000,250.00	309,787.96
528-E-004 (C-28-2)	Sudamtex De Uruguay, S.A. Cotton Textile Prod.	3-16-60	4-15-61	4	L/C	6-1/2	5,000,000.00	5,000,000.00	2,500,000.00	-	2,500,000.00	678,340.27
528-E-005 (C-28-3)	General Electric, S.A. Electrical Prod. Facilities	4-25-60	4-15-62	6	L/C	6-1/2	6,000,000.00	6,000,000.00	863,640.00	-	5,136,360.00	391,985.75
528-E-007 (C-28-4)	International Harvester Company of Uruguay, S.A. Expansion of Facilities	7-29-60	9-15-61	5	L/C	6-1/2	2,500,000.00	1,733,431.76	1,000,000.00	-	733,431.76	235,459.12
528-E-008 (C-28-5)	Armco Uruguay, S.A. Sheet Galv. & Wire Drawing Plant	10-31-60	8-15-63	5	L/C	6-1/2	5,000,000.00	5,000,000.00	-	-	5,000,000.00	704,166.67
528-E-009 (C-28-6)	S.A. Fabrica Uruguay De Alpagatas Textile Mill Expansion	11-29-60	1-1-63	7	L/C	6-1/2	6,000,000.00	6,000,000.00	-	-	6,000,000.00	405,220.84
528-E-010 (C-28-7)	Industrializadora De Mais, S.A. Corn Proc. Plant Expansion	12-13-60	1-1-63	7	L/C	6-1/2	5,000,000.00	5,000,000.00	357,142.95	-	4,642,857.05	567,775.00
528-E-011 (C-28-8)	Abal Hermanos, S.A. Tobacco Mfg. Plant Constr.	5-26-61	6-1-62	7	L/C	7-1/2	850,000.00	850,000.00	121,428.64	-	728,571.36	89,452.36
528-E-014 (C-28-9)	Serratos & Castells, S.A. Elec. Equip. Plant Constr.	7-16-62	6-1-63	7	L/C	7-1/2	2,000,000.00	708,000.00	-	-	708,000.00	-
Total Pesos							35,017,000.00	32,958,431.76	5,508,961.59	-	27,449,470.17	3,382,187.97
Total U.S. Dollar Equivalents							\$ 3,153,422.52	\$ 2,965,939.07	\$ 502,289.75	\$ 36,302.43	\$ 2,499,951.75	\$ 308,393.92
TOTAL LATIN AMERICA - U.S. Dollar Equivalents							\$ 17,669,259.14	\$ 16,629,218.02	\$ 6,399,584.91	\$ (1,209,785.67)	\$ 9,019,847.44	\$ 3,315,594.13
GRAND TOTAL - U.S. Dollar Equivalents							\$ 110,804,574.09	\$ 97,821,936.66	\$ 15,389,953.17	\$ (8,427,853.39)	\$ 74,004,130.10	\$ 10,602,176.60

A P P E N D I X

This report encompasses the loan activities of the Agency for International Development, including predecessor agencies, and includes loans funded from Public Debt Authority, Foreign Assistance Appropriations, and foreign currency proceeds of sale under Sections 104(e) and 104(g) of P.L. 480, as amended. Schedule I summarizes the loans by category of loan program, and within each category by currency of repayment, i.e., dollars versus local currency.

A.I.D. loans and Section 104(e) loans specify the projects to be financed under each loan. By contrast, Section 104(g) loans under P.L. 480 and former MSP loans generally were in the form of credits for the procurement of commodities and services to be agreed upon.

Effective October 1, 1961, upon termination of the agency relationship of the Export-Import Bank of Washington, the fiscal servicing of the former Mutual Security Program Loans and the Title I, Section 104(g) loans under P.L. 480, as amended, was assumed by A.I.D. However, by agreement, the EX-IM BANK retained the following loans, which are reported herein, but are not carried on the books of A.I.D.:

<u>Borrower</u>	<u>Loan No.</u>	<u>Amount of Loan</u>
Government of Poland	SPF 1	\$ 30,000,000.00
Government of Poland	SPF 2	25,000,000.00
Government of Poland	SPF 3	6,000,000.00
European Coal and Steel Community	ECSC 1	100,000,000.00

Following is a brief summary of the provisions of the various classes of country loans with particular reference to the related legislative authorities:

P.L. 80-472, Economic Cooperation Act of 1948, As Amended

Country loans totaling \$1,139,758,164.65 were disbursed, and were funded to the extent of \$1,121,989,664.72 from Public Debt Authority and the balance of \$17,768,499.93 from ECA appropriations. The full amount of the Borrowing Authority of \$1,122,300,000.00 was not utilized due to liquidation of underlying Procurement Authorization and Technical Assistance Authorizations in lesser amounts than originally obligated.

A P P E N D I X
(Continued)

Payments are due on June 30 and December 31 of each year. Interest and principal repayments are due in U.S. dollars. The repayment periods for these loans vary from eighteen to forty-five years, with the majority repayable in thirty-five years.

Basic Material Program Loans: This report, includes loans made under P.L. 472 under the Basic Material Program. The loans were made for the expansion of mining facilities, and were funded initially from the "U.S. Portion Counterpart Funds" of the former ECA. Subsequently, certain of such loans were made from appropriated funds, under authority of Section 514 of the Mutual Security Act, as amended. These loans were previously reported only to certain regulatory U.S. Agencies, but are now included in this report, in view of the consolidation of the loan programs under A.I.D. See Schedule III-A for the dollar repayment loan and Schedule III-B for these loans, repayable in local currency. Repayments revert to the U.S. Treasury.

P.L. 81-329, Mutual Defense Assistance Act of 1949

These loans were funded from appropriated funds to implement wheat shipments to Afghanistan and Pakistan during the period that these country programs were operated by the former TCA in the Department of State. Interest and principal are repayable in U.S. dollars. Principal is repayable in thirty-five and forty-five years respectively.

P.L. 81-759, Appropriation Act of 1951

There are 37 subauthorizations to private Spanish enterprises, with repayment unconditionally guaranteed by the Government of Spain. Interest accrued on each subauthorization from the dates of each advance. Funds for advances under these loans were derived from Public Debt Authority. This special loan program was authorized by P.L. 759 prior to the time Spain became a cooperating country under the Foreign Assistance Program. Repayments under the loan are due in U.S. dollars. The individual loans are repayable in approximately twenty-five years.

P.L. 82-48, India Emergency Food Aid Act of 1951

This Act authorized the furnishing of \$190 million wheat assistance to India on terms of repayment, and provided that the unobligated balance of the appropriation for European Economic Assistance, as of June 30, 1951 be used for the purpose, and that to the extent of the shortfall in unobligated appropriation, the balance could be funded from Public Debt Authority. Final disbursements amounted to \$189,656,420.78, funded to the extent of \$162,402,104.78 from appropriations and \$27,254,316.00 from Public Debt Authority. Repayments under the loan agreement are due in U.S. dollars. Repayment period was originally for thirty-five years but has been extended to forty-five years.

A P P E N D I X
(Continued)

P.L. 82-165, Mutual Security Act of 1951, As Amended

This Act provided for a minimum of 10 per centum of the assistance thereunder to be provided on terms of credit. Most of the loan agreements signed under this authority contain uniform terms of interest and principal amortization. Interest accrued from June 30, 1956 with the first payment due on December 31, 1956, and semiannually thereafter. Principal is repayable in U.S. dollars, in graduated amounts, commencing June 30, 1960 and semiannually thereafter until final payment on June 30, 1987. These loans are repayable in thirty-five years with the exception of one loan which has been extended to forty-five years.

P.L. 83-118, Mutual Security Act of 1953

Funds from three FY 1954 appropriations which implemented subject enabling legislation were utilized to finance the loan to the European Coal and Steel Community. Advances were made on the basis of firm construction and expansion projects submitted by the ECSC to the former FOA. A commitment fee of 1/2% per month was collected on the undisbursed balance of the loan commitment until the loan was fully drawn down; interest accrued on each advance from the date of disbursement. Principal is repayable in 22 annual installments, commencing May 1, 1958 and ending May 1, 1979, at graduated percentages of principal, ranging from 2.9% to 6.6% per installment. Interest accrues at 3-7/8% on unpaid balances outstanding, and is due on May 1, each year in accordance with the notes issued. In order to encourage further financing by private entities, the collateral deposited by the operating enterprises with the High Authority of the ECSC proportionately secures the United States and such supplemental financing institutions. Repayments are due in dollars.

P.L. 83-665, Mutual Security Act of 1954 (FY 1955)

Section 505(b) of this Act provided that a minimum of \$200 million of Mutual Security Assistance shall be on terms of repayment. The actual amount of loans authorized under this Act is \$210,163,744.00 of which the former FOA entered into agreements totaling \$194.5 million, and Defense Department furnished Assistance under Title I of the Act under a loan agreement in the amount of \$15,663,744.00. Most of the country loans under this Act carry a three-year grace period for the accrual of interest with an additional six-month period for the first payment of interest; and a further grace period of six months for the first payment of principal. Repayments may be made at the option of the country-borrower in U.S. dollars, with interest computed at 3% per annum; or in the currency of the country-borrower, with interest at 4% per annum. Several of the loans, however, require repayments solely in U.S. dollars. Grace periods run from the date of the execution of each loan agreement. Individual loans were funded totally from dollar appropriations or Section 402 local currency sales proceeds, or a combination of both sources. These loans are repayable in forty years with the exception of two loans, one of which is repayable in nine years and the other in thirty-five years.

A P P E N D I X
(Continued)

P.L. 84-138, Mutual Security Act of 1954, As Amended (FY 1956)

This Act did not specify a minimum target for assistance on terms of repayment, but provided that ICA would furnish assistance on loan terms to the maximum extent possible. The grace periods for the running of interest and initial repayment of principal are similar to those under P.L. 665; namely, three and four years, respectively. However, the basic date for the running of the respective grace periods is the end of the month in which the first disbursement was made under the loan, rather than the date of the individual loan agreements. With the exception of several loans, the agreements permit country-borrowers to make payments in U.S. dollars or in local currency, with related interest rates as described for P.L. 665 loans, above. Although country-borrowers may exercise their option on each amortization installment due date, the payment of both interest and principal must be made in the same currency. Individual loans were funded either from dollar appropriations, Section 402 local currencies, or a combination of both sources. Loans are repayable in forty years with the exception of two loans; one of which is repayable in fifteen years and the other in twenty-five years.

P.L. 84-726, Mutual Security Act of 1954, As Amended (FY 1957)

Loans under this heading are MSP loans funded from FY 1957 appropriations. The grace periods, optional currency provisions and due date formulas are similar to the terms in the FY 1956 MSP loan agreements. However, subject Act not only required that maximum assistance be extended on terms of repayment but imposed further specific limitations on the uses of FY 1957 appropriated funds. These are (1) all Development Assistance (Title II) disbursements shall be made on terms of repayment except for expenditures for the Section 402 Surplus Agricultural Commodity Disposal Program; and (2) 75% of the assistance to countries in the Latin American Area from Defense Support Appropriations, were required to be on terms of repayment (loans). Individual loans were funded from dollar appropriations, Section 402 local currencies, or combination of both sources. The repayment periods vary from twenty to forty years.

P.L. 84-141, Mutual Security Act of 1954, As Amended (FY 1958)

Loans under this Act were funded from FY 1958 appropriations. Section 400(b) of the Act authorized \$25 million for economic development in Latin America, "Provided, That assistance under this sentence shall emphasize loans rather than grants wherever possible, and not less than 90% of the funds made available for assistance under this subsection shall be available only for furnishing assistance on terms of repayment in accordance with... Section 505." Pursuant to NAC decision, the interest rates of 3% and 4% for repayments in dollars and local currency, respectively, were increased to 4% and 5% also, the three-year grace period for accrual of interest contained in prior year loan agreements was eliminated in the loan agreements executed under authority of this Act. Loan agreements carry the provision for a four-year grace period for the initial amortization installment of principal on the loan. Repayment periods vary from ten to forty years.

A P P E N D I X
(Continued)

P.L. 85-477, Mutual Security Act of 1954, As Amended (FY 1959)

Loans reported herein under this Act were funded from FY 1959 appropriations. Governing provisions are similar to those of the FY 1958 loans with interest rates of 3-1/2%, 4% and 4-1/2%, and a grace period of four years for payment of initial principal installment with the exception of one loan which is limited to one year. Interest commenced to accrue from the end of the month of the first disbursement under the loan, and is payable semiannually thereafter. Repayment periods vary from eighteen to forty years.

P.L. 86-108, Mutual Security Act of 1954, As Amended (FY 1960)

Loans under this Act were funded from FY 1960 appropriations. Governing provisions are similar to those of the FY 1959 loans. Interest rates are 3-1/2% and 4% and interest accrued from the end of the month of the first disbursement. Principal repayments vary from 15 to 40 years, including a grace period of 4 years from the end of the month of the first disbursement under each loan; excepting one loan which has a grace period of only one year. Loans funded from Section 402 local currency proceeds are repayable in local currency, without maintenance of value; dollar disbursements for commodities other than Section 402, are repayable in local currency with maintenance of value. Dollar Aid loans are repayable in dollars. Interest and principal are payable semiannually or annually, depending upon the terms of the particular loan agreements.

P.L. 86-472, Mutual Security Act of 1954, As Amended (FY 1961)

Loans under this Act were funded from FY 1961 appropriations. Interest is payable semiannually or annually and the rates are 3-1/2%, 4% and 5-3/4%, except one loan to People to People Foundation, which is noninterest bearing. Loans are repayable semiannually or annually over periods of from 5 to 40 years with grace periods varying from 1 to 4 years.

Development Loan Fund

Although financed from MSP appropriations, the Development Loan Fund operated as a U.S. Government corporation, until November 3, 1961, at which time the corporation charter was rescinded, pursuant to the Foreign Assistance Act of 1961, when it was merged with A.I.D. Whereas MSP loans were made almost exclusively to central foreign governments, DLF loans were also made to nongovernmental borrowers. In this report, outstanding DLF loans repayable in dollars are reflected under the heading of AID loans in Schedule I. Loans repayable in foreign currency are separately stated under the caption of DLF loans, in the recapitulation of said schedule. Interest rates, grace periods, and terms of repayment were established on a loan by loan basis.

A P P E N D I X
(Continued)

P.L. 87-195, Foreign Assistance Act of 1961 (FY 1962)

Development loans and Alliance for Progress loans are required to be repaid in U.S. dollars. Loans funded from other (grant) appropriations do not carry this restriction in the Act. Interest rates and terms of repayment, including grace periods for initial installments of principal repayment are established on a case by case basis, depending on the type of borrower and the nature of the project.

P.L. 87-565, Foreign Assistance Act of 1961, As Amended (FY 1963)

Loan funds appropriated for FY 1963 included \$975,000,000 for Development Loans and \$425,000,000 for Alliance for Progress Loans. Repayments on DLF loans to Latin American borrowers are available to the Alliance for Progress Appropriation for additional loans. Both of these funds are in the nature of revolving funds. The interest rates and general terms of FY 1963 loans parallel the terms in FY 1962 loans.

P.L. 480 Agricultural Trade Development and Assistance Act of 1954, As Amended

A.I.D. is the implementing agency for Section 104(g) loans to Governments and Section 104(e) "Cooley" loans to private enterprise. Loans authorized by sales agreements signed prior to FY 1959 carry maintenance of value provisions and are stated in terms of U.S. dollars. Loans funded by sales agreements executed in FY 1959 or later, do not carry MOV provisions, and hence are stated in units of foreign currency. Non-MOV loans were statistically computed for reporting purposes through December 31, 1961 at exchange rates prevailing at time of signature of the sales agreement. However, commencing January 1, 1962, dollar equivalents of collections, disbursements and outstanding balances, are computed at rates prescribed from time to time pursuant to Treasury Circular 930.

Loan terms as to interest rates, grace periods, and repayment of principal vary too greatly to permit general statements herein, regarding P.L. 480 loan terms. The terms are set by the National Advisory Committee on International Monetary and Financial Problems (NAC), and are revised by the NAC from time to time.