

UNCLASSIFIED

**AGENCY FOR INTERNATIONAL DEVELOPMENT
AND ALLIANCE FOR PROGRESS**

**PROGRAM AND PROJECT DATA RELATED
TO PROPOSED PROGRAMS-FY 1965**

**WORLD-WIDE SUMMARIES
NON-REGIONAL ACTIVITIES**

UNCLASSIFIED

THIS DOCUMENT CONTAINS INFORMATION
AFFECTING THE NATIONAL DEFENSE OF
THE UNITED STATES WITHIN THE MEANING
OF THE ESPIONAGE LAWS, TITLE 18, U.S.C.,
SECTIONS 793 AND 794, THE TRANSMISSION
OR THE REVELATION OF WHICH IN ANY
MANNER TO AN UNAUTHORIZED PERSON IS
PROHIBITED BY LAW.

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F O R E W O R D

The Regional volumes provide additional program and project data relating to the Fy 1965 Congressional Presentation of the Agency for International Development and the Alliance for Progress.

The following tables have been included for each country as applicable:

- Table I - Summary of program by function - project and non-project assistance (other than Development Loans and Alliance for Progress Loans) for FYs 1963-1965, by major cost component and related personnel data.
- Table II - Summary data on project assistance proposed for FY 1965 in Table I, by major fields of activity.
- Table III - Status of individual projects for each project for which FY 1965 funds are requested and for each project having unliquidated obligations of \$1 million or more as of June 30, 1963.
- Table V - Loan Status as of December 31, 1963 of individual, approved Development Loans and Alliance for Progress Loans, with descriptive narrative depicting the purpose of the loan, physical status, financial status, Host Country Contribution, procurement sources, and comments on implementation.

Regional summary tables are also included to summarize Project and Non-Project Assistance (Table I), Project Assistance by Activity Proposed for FY 1965 (Table II), and the Summary of Status of Development Loans and Alliance for Progress Loans (Table IV).

In additions, the volume with the sub-title "World-Wide Summary Tables and Non-Regional Activities" contains a world-wide section in which entries on the Regional Summaries are summarized on a world-wide basis. This volume also contains other world-wide data and non-regional activities information.

CLASSIFICATION OF VOLUMES

Although the greater part of information contained in these volumes is unclassified, the books have been classified CONFIDENTIAL because certain pages contain proposed country levels for Supporting Assistance and other material which cannot be made public at this time. In general, information concerning the funding of continuing Technical Cooperation projects is unclassified, as is data on Development Loans which have been announced to the receiving country. Supporting Assistance for FY 1965, and in some cases for FY 1964 as well, over-all country programs for FY 1965 and new projects proposed for FY 1965 must remain classified. Pages which are marked CONFIDENTIAL contain some classified information. All of the material is unclassified on pages which are not marked CONFIDENTIAL.

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SUMMARY OF PROGRAM BY FUNCTION - PROJECT AND NON-PROJECT ASSISTANCE*

Country: TOTAL ALL COUNTRY PROGRAMS

(In thousands of dollars)

TABLE I

Major Cost Component	Actual FY 1963			Estimate FY 1964			Proposed FY 1965		
	Total ^{a/}	Tech. Coop.	Supp. Asst.	Total ^{a/}	Tech. Coop.	Supp. Asst.	Total	Tech. Coop.	Supp. Asst.
PROJECT ASSISTANCE									
U.S. Technicians.....	70,744	62,950	7,794	80,362	71,437	8,925	74,110	64,858	9,252
Participants.....	29,456	28,270	1,186	32,023	30,451	1,572	31,158	30,055	1,103
Contract Services.....	125,724	94,439	31,285	95,357	81,078	14,279	129,441	97,224	32,217
Commodities.....	98,675	72,609	26,066	85,511	49,393	36,118	51,758	42,760	8,998
Local Expenses.....	50,856	41,423	9,433	29,407	25,941	3,466	26,133	22,803	3,330
Total Project Assistance.....	375,455	299,691	75,764	322,660	258,300	64,360	312,600	257,700	54,900
Amount Funded from Contingency Fund (Non-Add)	(19,407)		(19,407)	(5,405)		(5,405)			
NON-PROJECT ASSISTANCE									
Commodities.....	364,814	7,117	357,697	237,595		237,595	241,000		241,000
Cash Transactions.....	157,169		157,169	59,750		59,750	48,500		48,500
Other.....	32,785	10,506	22,279	17,000	10,000	7,000	14,000	10,000	4,000
Total Non-Project Assistance.....	554,768	17,623	537,145	314,345	10,000	304,345	303,500	10,000	293,500
Amount Funded from Contingency Fund (Non-Add)	(128,533)		(128,533)	(3,000)		(3,000)			
Grand Total.....	930,223	317,314	612,909	637,005	268,300	368,705	616,100	267,700	348,400
Amount Funded from Contingency Fund (Non-Add)	(147,940)		(147,940)	(8,405)		(8,405)			
NUMBER OF TECHNICIANS AND CONTRACTOR EMPLOYEES									
U.S. Technicians (on duty close of yr.)									
AID Employed.....	3,097	2,777	320	2,947	2,606	341	2,688	2,345	343
Participating Agency.....	545	408	137	630	534	96	745	623	122
Total U.S. Technicians.....	3,642	3,185	457	3,577	3,140	437	3,433	2,968	465
Contractor Employees (on duty close of yr.)	2,163	1,928	235	2,924	2,627	297	3,313	2,939	374
NUMBER OF PARTICIPANTS									
Participants (programmed during yr.)									
Non-Contract.....	8,466	8,074	392	8,588	8,161	427	8,801	8,480	321
Contract.....	2,702	2,702		3,305	3,305		3,786	3,786	
Total Participants.....	11,168	10,776	392	11,893	11,466	427	12,587	12,266	321

*Excludes Development Loans

a/ Includes Iraq and Surinam for Fiscal Years 1963 and 1964, and British Honduras and Yugoslavia for FY 1963.

PROJECT ASSISTANCE BY ACTIVITY PROPOSED FOR FY 1965
(In thousands of dollars)

TABLE II

Country: WORLD-WIDE SUMMARY

Activity	Total	Technical Cooperation	Supporting Assistance
Agriculture and Natural Resources	51,312	51,312	
Industry and Mining	21,650	21,348	302
Transportation	32,449	11,309	21,140
Labor	3,430	3,430	
Health and Sanitation	24,864	22,764	2,100
Education	57,952	57,802	150
Public Administration and Public Safety	29,167	27,167	2,000
Community Development, Social Welfare and Housing	10,333	6,593	3,740
General and Miscellaneous	44,621	20,053	24,568
Technical Support	36,822	35,922	900
Total	312,600	257,700	54,900

WORLD-WIDE SUMMARY OF DEVELOPMENT LOANS AND ALLIANCE FOR PROGRESS LOANS
(In thousands of dollars)

Regions	Cumulative Through FY 1963				FY 1964 Through December 31, 1963			
	Approved	Obligated	Disbursed	Repaid	Approved	Obligated	Disbursed	Repaid
Latin America	749,428	632,178	290,227	2,750	73,004	123,004	66,798	2,933
Near East/South Asia	2,717,421	2,301,396	1,239,516	67,434	4,423	347,773	315,697	21,391
Far East	383,807	325,007	149,964	12,933		46,000	34,227	4,079
Africa	321,370	229,070	65,296	1,016	11,500	98,400	9,419	461
Europe	136,837	136,837	114,780	9,091	(2)	(2)	6,160	1,962
Total *	4,308,863	3,624,488	1,859,783	93,224	88,925	615,175	432,301	30,826

* Excludes Inter-American Program for Social Progress (IAPSP) loans for which a breakdown is shown on page 3 of Volume entitled "Program and Project Data Related to Proposed Programs--FY 1965--Latin America."

MUTUAL DEFENSE AND DEVELOPMENT PROGRAM & PREDECESSOR PROGRAMS

SUMMARY OF STATUS OF FUNDS, 1948-1964

This report includes funds authorized and appropriated pursuant to the Foreign Assistance Act of 1961, as amended, the Mutual Security Acts of 1951 and 1954 and amendments thereto, and funds (including public debt authorization) heretofore available for the European Recovery Program, China Aid, and Mutual Defense Assistance Program. It also includes Point Four as authorized in the Mutual Security Act of 1951, as amended, but excludes funds obligated in FY 1951 under the Act for International Development.

(In millions of dollars)

Year and Purpose	Executive Branch Authorization Request	Authorization by Congress	Executive Branch Appropriation Request	Appropriated by Congress	Appropriations Adjusted for Transfers and Other Receipts	Total Available for Obligation and Reservation	Net Obligations and Reservations	Total Unobligated and Unreserved Balance	Unobligated and Unreserved Balance Available in Subsequent Year	Unobligated and Unreserved Bal. Returned or Reserved for Return to Treasury	Gross Expenditures	Unexpended Balance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<u>1948-1949</u>												
Economic Assistance	8,520.0	6,913.0	6,782.0 ^{3/}	6,446.3	6,460.8 ^{3/}	6,460.8	6,286.3	174.5	174.5	-	4,541.6	1,911.2
<u>1950</u>												
Military Assistance	1,400.0	1,314.0 ^{4/}	1,314.0 ^{4/}	1,314.0 ^{4/}	1,314.1	1,314.1	1,100.9	213.2	213.2	-	51.7	1,162.4
Economic Assistance	4,430.0	4,280.0	4,198.2	3,728.4	3,785.1	3,959.6	3,596.9	362.7	362.7	-	3,437.2	2,259.1
Total 1950	5,830.0	5,594.0	5,512.2	5,042.4	5,099.2	5,273.7	4,697.8	575.9	575.9	-	3,488.9	3,521.5
<u>1951</u>												
Military Assistance	5,222.5	5,222.5	5,178.0	5,222.5	5,223.4	5,436.6	4,676.9	759.7	759.7	-	934.2	5,551.6
Economic Assistance	2,950.0	2,700.0	2,657.7	2,262.5 ^{5/}	2,136.0 ^{5/}	2,498.7	2,385.1	113.6	113.6	-	2,802.2	1,592.9
Total 1951	8,172.5	7,922.5	7,835.7	7,485.0	7,359.4	7,935.3	7,062.0	873.3	873.3	-	3,736.4	7,144.5
<u>1952</u>												
Military Assistance	6,303.0	5,997.7	5,997.6	5,744.0	5,267.6	6,027.3	5,591.2	436.1	436.1	-	2,385.9	6,433.3
Economic Assistance	2,197.0	1,585.7	1,485.4	1,540.4	2,015.1	2,128.7	1,962.8	165.9	165.9	-	2,147.8	1,460.2
Total 1952	8,500.0 ^{6/}	7,583.4	7,483.0 ^{6/}	7,284.4	7,282.7	8,156.0	7,554.0	602.0	602.0	-	4,533.7	7,893.5
<u>1953</u>												
Military Assistance	5,425.0	4,598.4	4,598.4	4,219.8	4,098.1	4,534.2	2,512.1	2,022.1	1,905.9	-116.2	1,953.1	8,462.1
Economic Assistance	2,475.0	1,894.3	1,894.3	1,782.1	1,914.1	2,080.0	1,864.1	215.9	210.4	-5.5	1,766.6	1,602.2
Total 1953	7,900.0	6,492.7	6,492.7	6,001.9	6,012.2	6,614.2	4,376.2	2,238.0	2,116.3	-121.7	3,719.7	10,064.3
<u>1954</u>												
Military Assistance	4,274.5	3,681.5 ^{7/}	3,648.6	3,230.0	3,219.1	5,125.0	2,383.8	2,741.2	2,422.5	-318.7	1,629.5	7,733.0
Economic Assistance	1,652.6	1,574.1 ^{7/}	1,475.9	1,301.5	1,504.5 ^{8/}	1,714.9	1,646.0	68.9	41.1	-27.8	1,246.9	1,832.0
Total 1954	5,927.1	5,255.6	5,124.5	4,531.5	4,723.6	6,839.9	4,029.8	2,810.1	2,463.6	-346.5	2,876.4	9,565.0
<u>1955</u>												
Military Assistance	1,778.3	1,591.0	1,580.0	1,192.7	1,141.4	3,563.9	3,354.5	209.4	33.9	-175.5	2,277.8	6,421.1
Less: Unliquidated Obligations Transferred to Economic Assistance	-	-	-	-	-261.3 ^{10/}	-261.3	-261.3 ^{10/}	-	-	-	-	-261.3
Total Military Assistance	1,778.3	1,591.0	1,580.0	1,192.7	880.1	3,302.6	3,093.2	209.4	33.9	-175.5	2,277.8	6,159.8
Direct Forces Support (Common-Use) ^{9/}	70.0	60.0	70.0	60.0	70.0	70.0	70.0	-	-	-	19.4	50.6
Economic Assistance	1,828.1	1,601.9	1,788.5	1,528.8	1,593.9	1,635.0	1,593.5	41.5	14.7	-26.8	1,953.1	1,446.0
Add: Unliquidated Obligations Transferred from Military Assistance	-	-	-	-	261.3 ^{10/}	261.3	261.3 ^{10/}	-	-	-	-	261.3
Total Economic Assistance	1,828.1	1,601.9	1,788.5	1,528.8	1,855.2	1,896.3	1,854.8	41.5	14.7	-26.8	1,953.1	1,707.3
Total Military and Economic Assistance 1955	3,676.4	3,252.9	3,438.5	2,781.5	2,805.3	5,268.9	5,018.0	250.9	48.6	-202.3	4,250.3	7,917.7
<u>1956</u>												
Military Assistance	1,278.0	1,133.0	1,125.0	705.0	713.1	747.0	573.5	173.5	159.7	-13.8	2,511.5	4,347.6
Direct Forces Support ^{11/}	317.2	317.2	317.2	317.2	311.2	311.2	275.2	36.0	35.8	-2	108.6	253.0
Economic Assistance	1,812.8	1,835.6	1,824.4	1,681.1	1,687.5	1,702.2	1,510.3	191.9	142.6	-49.3	1,585.3	1,760.2
Total 1956	3,408.0	3,285.8 ^{12/}	3,266.6 ^{13/}	2,703.3	2,711.8	2,760.4	2,359.0	401.4	388.1	-63.3	4,205.4	6,360.8

See footnotes at end of table, page 8.

SUMMARY OF STATUS OF FUNDS, 1948-1964

(In millions of dollars)

Year and Purpose	Executive Branch Authorization Request	Authorization by Congress	Executive Branch Appropriation Request	Appropriated by Congress	Appropriations Adjusted for Transfers and Other Receipts	Total Available for Obligation and Reservation	Net Obligations and Reservations	Total Unobligated and Unreserved Balance	Unobligated and Unreserved Balance Available in Subsequent Year	Unobligated and Unreserved Bal. Returned or Reserved for Return to Treasury	Gross Expenditures	Unexpended Balance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<u>1957</u>												
Military Assistance ^{14/}	2,925.0	2,225.0	3,000.0	2,017.5	2,022.0	2,217.5	1,664.5	553.0	538.8	-14.2	2,356.3	4,252.1
Economic Assistance	1,747.5	1,802.6	1,860.0	1,749.1	1,749.9	1,892.5	1,631.1	261.4	225.4	-36.0	1,601.5	1,872.6
Total 1957	4,672.5	4,027.6 ^{12/}	4,860.0 ^{13/}	3,766.6	3,771.9	4,110.0	3,295.6	814.4	764.2	-50.2	3,957.8	6,124.7
<u>1958</u>												
Military Assistance ^{14/}	1,900.0	1,600.0	1,600.0	1,340.0	1,317.3	1,856.1	1,828.3	27.8	21.5	-6.3	2,189.8	3,373.3
Economic Assistance	3,444.6 ^{16/}	2,392.1 ^{17/}	1,786.9	1,428.9	1,458.0	1,683.4	1,622.8	60.6	44.6	-16.0	1,431.8	1,882.8
Development Loan Fund	2,000.0 ^{16/}	1,125.0 ^{17/}	500.0	300.0	300.0	300.0	267.4	32.6	32.6	-	1.5	298.5
Other	1,444.6	1,267.1	1,286.9	1,128.9	1,158.0	1,383.4	1,355.4	28.0	12.0	-16.0	1,430.3	1,584.3
Total 1958	5,344.6	3,992.1	3,386.9	2,768.9	2,775.3	3,539.5	3,451.1	88.4	66.1	-22.3	3,621.6	5,256.1
<u>1959</u>												
Military Assistance ^{14/}	1,800.0	1,605.0	1,800.0	1,515.0	1,542.8	1,564.3	1,512.2	52.1	52.1	-	2,368.1	2,948.0
Economic Assistance	1,297.9	1,271.4	1,950.1	1,778.1	1,781.5	1,826.1	1,784.0	42.1	42.1	-	1,498.7	2,165.6
Development Loan Fund ^{15/}	- ^{17/}	- ^{17/}	625.0	550.0 ^{18/}	550.1	582.7	569.3	13.4	13.4	-	66.6	782.0
Other	1,297.9	1,271.4	1,325.1	1,228.1	1,231.4	1,243.4	1,214.7	28.7	28.7	-	1,432.0	1,383.6
Contingency Fund	200.0	155.0	200.0	155.0	155.0	155.0	154.8	.2	.2	-	30.4	124.6
Total 1959	3,297.9	3,031.4	3,950.1	3,448.1	3,479.3	3,545.4	3,451.0	94.4	94.4	-	3,897.2	4,838.2
<u>1960</u>												
Military Assistance ^{14/}	1,600.0	1,400.0	1,600.0	1,300.0	1,357.2	1,409.3	1,358.4	50.9	50.9	-	1,635.3	2,269.9
Economic Assistance	2,109.4	3,101.2	2,630.0	1,770.8	1,760.8	1,802.9	1,727.3	75.6	66.4	-9.2	1,490.7	2,426.6
Development Loan Fund ^{15/}	700.0	1,800.0 ^{19/}	1,200.0 ^{20/}	550.0	552.2	565.6	521.7	43.9	43.9	-	204.5	1,129.7
Other	1,409.4	1,301.2	1,430.0	1,220.8	1,223.4	1,252.1	1,220.4	31.7	22.5	-9.2	1,286.2	1,311.7
Less: Unliquidated Obligations Transferred to Contingency Fund	-	-	-	-	-14.8	-14.8	-14.8	-	-	-	-	-14.8
Total, Other	1,409.4	1,301.2	1,430.0	1,220.8	1,208.6	1,237.3	1,205.6	31.7	22.5	-9.2	1,286.2	1,296.9
Contingency Fund	200.0	155.0	200.0	155.0	124.1	124.3	123.8	.5	.5	-	129.4	119.3
Add: Unliquidated Obligations Transferred from Other Economic Assistance	-	-	-	-	14.8	14.8	14.8	-	-	-	-	14.8
Total, Contingency Fund	200.0	155.0	200.0	155.0	138.9	139.1	138.6	.5	.5	-	129.4	134.1
Total 1960	3,909.4	4,656.2	4,430.0	3,225.8	3,256.9	3,351.3	3,224.3	127.0	117.8	-9.2	3,255.4	4,830.6
<u>1961</u>												
Military Assistance ^{14/}	- ^{21/}	- ^{21/}	2,000.0	1,800.0	1,802.4	1,853.3	1,786.9	66.4	58.1	-8.3	1,466.2	2,597.7
Economic Assistance	-	-	2,000.0	1,781.4	1,783.9	1,850.3	1,767.9	82.4	47.8	-34.6	1,599.7	2,576.2
Development Loan Fund ^{15/}	- ^{19/}	- ^{19/}	700.0	600.0	611.5	655.4	655.4	-	-	-	270.0	1,471.2
Other	1,279.9	1,216.2	1,300.0	1,181.4	1,172.4	1,194.9	1,112.5	82.4	47.8	-34.6	1,329.7	1,105.0
Contingency Fund	175.0	150.0	275.0	250.0	277.5	278.0	268.8	9.2	9.2	-	210.1	201.5
Alliance for Progress	600.0	600.0	600.0	600.0 ^{22/}	600.0	600.0	-	600.0	600.0	-	-	600.0
Total 1961	-	-	4,875.0	4,431.4	4,463.8	4,581.6	3,823.6	758.0	715.1	-42.9	3,276.0	5,975.4

See footnotes at end of table, page 8.

SUMMARY OF STATUS OF FUNDS, 1948-1964

(In millions of dollars)

Year and Purpose	Executive Branch Authorization Request	Authorization by Congress	Executive Branch Appropriation Request	Appropriated by Congress	Appropriations Adjusted for Transfers and Other Receipts	Total Available for Obligation and Reservation	Net Obligations and Reservations	Total Unobligated and Unreserved Balance	Unobligated and Unreserved Balance Available in Subsequent Year	Unobligated and Unreserved Bal. Returned or Reserved for Return to Treasury	Gross Expenditures	Unexpended Balance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<u>1962</u>												
Military Assistance ^{14/}	1,885.0	3,400.0 ^{23/}	1,885.0	1,600.0	1,591.5	1,649.6	1,585.4	64.2	64.2	-	1,404.6	2,784.6
Economic Assistance	2,883.5	8,559.5	2,896.5	2,314.6	2,320.9	2,977.9	2,878.7	99.2	89.5	-9.7	1,844.0	3,844.9
Development Loans	1,187.0	7,200.0 ^{24/}	1,200.0	1,112.5	1,094.5 ^{25/}	1,094.5	1,059.6	34.9	27.2	-7.7	431.0	2,127.0
Contingency Fund	500.0	300.0	500.0	275.0	284.9	294.1	292.0	2.1	2.1	-	272.8	223.4
Add: Unliquidated Obligations Transferred from Other Economic Assistance	-	-	-	-	9.8	9.8	9.8	-	-	-	-	-
Total, Contingency Fund	500.0	300.0	500.0	275.0	294.7	303.9	301.8	2.1	2.1	-	272.8	223.4
Other	1,196.5	1,059.5	1,196.5	927.1	941.5	989.3	969.5	19.8	17.8	-2.0	1,059.7	975.0
Less: Unliquidated Obligations Transferred to Contingency Fund	-	-	-	-	-9.8	-9.8	-9.8	-	-	-	-	-
Total, Other	1,196.5	1,059.5	1,196.5	927.1	931.7	979.5	959.7	19.8	17.8	-2.0	1,059.7	975.0
Alliance for Progress	-	-	-	-	-	600.0	557.6	42.4	42.4	-	80.6	519.4
Total 1962	4,768.5	11,959.5	4,781.5	3,914.6	3,912.4	4,627.5	4,464.1	163.4	153.7	-9.7	3,248.6	6,629.5
<u>1963</u>												
Military Assistance	-	23/	1,500.0	1,325.0	1,404.3	1,468.5	1,442.7	25.8	25.8	-	1,767.2	2,421.7
Economic Assistance	-	-	3,074.8 ^{28/}	2,573.9 ^{28/}	2,601.4	2,690.9	2,297.6	393.3	376.5	-16.8	2,079.6	4,349.8
Development Loans	-	29/	1,250.0	975.0	801.7	828.9	716.4	112.5	96.2	-16.3	702.4	2,210.0
Contingency Fund	400.0	300.0	300.0	250.0	250.0	252.1	125.0	127.1	127.1	-	137.2	336.2
Alliance for Progress	3,000.0 ^{30/}	2,400.0 ^{30/}	600.0	525.0	706.7	749.1	652.8	96.3	96.3	-	336.8	889.3
Other	1,031.3	924.8	924.8	823.9	843.0	860.8	803.5	57.3	56.8	-5	903.2	914.3
Subtotal	-	-	4,574.8	3,898.9	4,005.7	4,159.4	3,740.3	419.1	402.3	-16.8	3,846.8	6,771.4
Foreign Investment Guaranty Fund	100.0 ^{31/}	(180.0) ^{31/}	180.0	30.0	32.9	34.2	-83.6	117.8	117.8	-	*	268.6
Advance Acquisition of Property	-	-	-	-	.1	5.1	1.4	3.7	3.7	-	.9	4.2
Total, Foreign Assistance	-	-	4,754.8	3,928.9	4,038.7	4,198.7	3,658.1	540.6	523.8	-16.8	3,847.7	7,044.2
<u>1948-1963 Cumulative</u>												
Military Assistance			37,213.9	32,902.7	32,134.2	31,480.9	31,455.1	-	25.8	-653.3	29,059.2	2,421.7
Economic Assistance			39,579.7	34,827.9	35,986.1	35,754.4	35,377.9	-	376.5	-231.7	31,404.6	4,349.8
Development Loans			5,475.0	4,387.5	3,910.0	3,886.0	3,789.8	-	96.2	-24.0	1,676.0	2,210.0
Contingency Fund	26/	26/	1,475.0	1,085.0	1,116.1	1,116.1	989.0	-	127.1	-	779.9	336.2
Alliance for Progress			1,200.0	1,125.0	1,306.7	1,306.7	1,210.4	-	96.3	-	417.4	889.3
Other			31,429.7	28,530.4	29,653.3	29,445.6	29,388.8	-	56.8	-207.7	28,531.3	914.3
Subtotal			76,793.6	67,730.7	68,120.3	67,235.3	66,833.0	-	402.3	-885.0	60,463.8	6,771.4
Foreign Investment Guaranty Fund ^{27/}			-	27/	267.5	269.2	151.4	-	117.8	-	.6	268.6
Advance Acquisition of Property			-	-	5.1	5.1	1.4	-	3.7	-	.9	4.2
Total, Foreign Assistance			-	27/	67,998.2	68,394.6	67,509.6	-	523.8	-885.0	60,465.4	7,044.2

See footnotes at end of table, page 8.

BEST AVAILABLE

SUMMARY OF STATUS OF FUNDS, 1948-1964

(In millions of dollars)

Year and Purpose	Executive Branch Authorization Request	Authorization by Congress	Executive Branch Appropriation Request	Appropriated by Congress	Appropriations Adjusted for Transfers and Other Receipts	Total Available for Obligation and Reservation	Net Obligations and Reservations ^{2/}	Total Unobligated and Unreserved Balance	Unobligated and Unreserved Balance Available in Subsequent Year	Unobligated and Unreserved Bal. Returned or Reserved for Return to Treasury	Gross Expenditures	Unexpended Balance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<u>1964</u>												
Military Assistance	1,405.0	1,000.0	1,405.0	1,000.0	1,141.8	1,167.6	1,142.6	25.0	25.0	-	1,475.8	2,087.7
Economic Assistance	1,457.3	499.1	3,120.3	2,000.0	1,960.7	2,337.2	2,331.9	5.3	5.3	-	2,130.4	4,180.1
Development Loans	- 29/	-575.032/	1,060.0	687.3	690.333/	786.533/	783.5	3.0	3.0	-	810.4	2,089.9
Contingency Fund	300.0	160.0	300.0	50.0	2.4	129.5	129.5	-	-	-	147.4	91.2
Alliance for Progress	250.030/	105.034/	850.0	590.0	592.3	688.6	686.3	2.3	2.3	-	326.7	1,154.9
Other	907.3	809.1	910.3	672.7	675.7	732.5	732.5	-	-	-	845.9	744.1
Subtotal	2,862.3	1,499.1	4,525.3	3,000.0	3,102.5	3,504.8	3,474.5	30.3	30.3	-	3,606.2	6,267.8
Foreign Investment Guaranty Fund ^{27/}	-	-	-	-	4.7	122.5	-	122.5	122.5	-	-	273.2
Advance Acquisition of Property	-	-	-	-	1.0	4.7	2.1	2.6	2.6	-	1.8	3.4
Total, Foreign Assistance	2,862.3	1,499.1	4,525.3	3,000.0	3,108.2	3,632.0	3,476.6	155.4	155.4	-	3,608.0	6,544.4
<u>1948-1964 Cumulative</u>												
Military Assistance			38,618.9	33,902.7	33,276.0	32,622.7	32,597.7	-	25.0	-653.3	30,535.0	2,887.7
Economic Assistance			42,700.0	36,827.9	37,946.8	37,715.1	37,709.8	-	5.3	-231.7	33,535.0	4,801.1
Development Loans			6,535.0	4,774.8	4,600.3	4,576.3	4,573.3	-	3.0	-24.0	2,486.4	2,889.9
Contingency Fund	26/	26/	1,775.0	1,135.0	1,118.5	1,118.5	1,118.5	-	-	-	927.3	91.2
Alliance for Progress			2,050.0	1,715.0	1,899.0	1,899.0	1,896.7	-	2.3	-	744.1	1,154.9
Other			32,340.0	29,203.1	30,329.0	30,121.3	30,121.3	-	-	-207.7	29,377.2	744.1
Subtotal			81,318.9	70,730.6	71,222.8	70,337.8	70,307.5	-	30.3	-885.0	64,070.0	6,267.8
Foreign Investment Guaranty Fund ^{27/}			-	267.5	273.8	273.8	151.4	-	122.4	-	.6	273.2
Advance Acquisition of Property			-	-	6.1	6.1	3.5	-	2.6	-	2.7	3.4
Total, Foreign Assistance			81,318.9	70,998.1	71,502.7	70,617.7	70,462.4	-	155.3	-885.0	64,073.4	6,544.4

NOTE: The Foreign Assistance Program, as reflected in this schedule, includes the Mutual Security Program and selected antecedent programs and excludes others. For the most part, major foreign aid programs authorized since 1948, exclusive of GARIOA and Korean Civilian Relief and Rehabilitation funds, are included in this schedule. The general "guideline" for including or excluding funds originally appeared in the "Mutual Security Act of 1951" in the form of language bringing forward unexpended balances from certain antecedent programs. Wherever the authority to bring forward unexpended balances appeared in the "Mutual Security Act of 1951," the entire prior programs appear in the totals of this report. Where funds appropriated for one purpose are utilized for another pursuant to provisions of Sec. 401(a) of the Mutual Security Act of 1954, as amended (or similar provisions in previous legislation), the obligation and expenditure appear under the category for which the appropriation was originally made.

FOOTNOTES

- 1/ Obligations reflected in this report are on a net basis and represent commitments made against total appropriations for a given year, plus authorized unobligated balances available from previous year. For the Development Loan Fund, this column includes loan approvals plus obligations for administrative and other expenses.
- 2/ Reservations represent funds reserved pursuant to provisions of Sec. 110 of the "Mutual Security Appropriation Act 1955" and Sec. 108 of the "Mutual Security Appropriation Act 1956." Under the "reservation" procedure equipment on order or to be ordered for military assistance is financed from procurement funds of the regular military services. At the time the orders are placed, funds are reserved in the "Mutual Security Program" military assistance account for future reimbursement to the procurement accounts of the Military Services.
- 3/ Includes \$1 billion public debt authorization for loan purposes; the "Appropriations Adjusted" column, however, includes \$972.3 million. The difference of \$27.7 million was used in the Investment Guaranty Program.
- 4/ Includes \$500 million contract authorization in Executive Branch appropriation request which was approved. A similar amount is shown in column 5 as this fund was immediately available for obligation. Subsequent appropriations made to liquidate contract authority are not shown as such reflection would duplicate and therefore distort the availability account.
- 5/ Includes \$62.5 million for loan to Spain, which is not included in columns 1, 2 and 3 for the reason that it was authorized and made available in the appropriation act.
- 6/ Excludes \$100 million for Assistance to Spain subsequently authorized and appropriated by Congress.
- 7/ Includes authorization of \$98.4 million for local currency.
- 8/ Includes \$200 million transfer from funds available to the Department of Defense as provided in P.L. 207, 83rd Congress, dated 8/7/53. This amount is not reflected in the Mutual Security Program "Executive Branch Authorization Request" column nor in the "Authorization by Congress" column.
- 9/ For the purpose of this presentation "Direct Forces Support" is confined to the "Common-Use" appropriation as it is the only appropriation in 1955 which, in its entirety, can be completely related to "Direct Forces Support." Other Appropriations in FY 1955, and in prior years, included funds which in part provided for the procurement and payment of commodities and services for DFS but which cannot be precisely associated with "Direct Forces Support" activities.
- 10/ Military Assistance is reduced by \$261,320,111 Unliquidated Obligations transferred to "Southeast Asia and the Western Pacific, Executive" from "Military and Other Assistance, Asia and Pacific, Executive." Economic Assistance is increased by the transfer of \$261,320,111.
- 11/ Includes the following FY 1956 Activity for the FY 1955 Common-Use Account: Obligations \$-.2 million (column 6); Total Unobligated Balance \$-.2 million (column 7); Unobligated Balance Returned to Treasury \$-.2 million (column 9); Expenditures \$39.2 million (column 10); Unexpended Balance \$11.2 million (column 11).
- 12/ FYs 1956 and 1957 exclude \$122 million and \$75 million, respectively, for infrastructure which was previously authorized under Sec. 104 of the "Mutual Security Act of 1954."
- 13/ FYs 1956 and 1957 include \$122 million and \$75 million, respectively, for infrastructure.
- 14/ Includes Direct Forces Support (the unexpended balance of "Direct Forces Support, Executive, 1956" was transferred to "Military Assistance, Executive, 1957"). "Common-Use, Executive, 1955" remains a separate account under the functional heading of "Military Assistance."
- 15/ As a Government corporation, Development Loan Fund availability includes not only cash receipts but also accrued interest not yet collected. For this table only dollar fund activity is included.
- 16/ Executive Branch requested an appropriation for Development Loan Fund of \$500 million for FY 1948, and borrowing authority of \$750 million for FY 1959 and \$750 million for FY 1960.
- 17/ Mutual Security Act of 1957 authorized \$625 million for FY 1959 for Development Loan Fund in addition to \$500 million for FY 1958.
- 18/ P.L. 85-853 appropriated \$400.0 million and a supplemental appropriation of \$150.0 million was made under P.L. 86-30.
- 19/ P.L. 86-108 authorized \$700 million for FY 1960 and \$1,100 million for FY 1961.
- 20/ This request includes \$700 million for FY 1960 and \$500 million for FY 1961.
- 21/ P.L. 86-472 authorized for Military Assistance the appropriation in FY 1961 and FY 1962 of "such sums as may be necessary from time to time."
- 22/ Includes \$394 million for the Inter-American Development Bank (Social Progress Trust Fund).
- 23/ P.L. 87-195 authorized \$1,700.0 million each for FY 1962 and FY 1963.
- 24/ P.L. 85-195 authorized an appropriation of \$1,200.0 million for FY 1962 and \$1,500.0 million for each of the Fiscal Years 1963 through 1966.
- 25/ Excludes \$27.1 million unobligated balance and \$0.7 million unliquidated balance transferred to the Investment Guaranty Program.
- 26/ Since the Foreign Assistance Act of 1961, as amended, contains continuing authorization for some programs, cumulative totals are omitted.
- 27/ All guarantees issued to date have been funded from reserves consisting of borrowing authority, fee income, and some appropriated capital of the former Corporate Development Loan Fund. Information for Fiscal Years prior to 1963 is not included in total figures for individual years, but is included in cumulative figures 1948-1963.
- 28/ Excludes the Executive Branch's request for \$180.0 million, and \$30.0 million appropriated by P.L. 87-872 for the Investment Guaranty Program.
- 29/ The Foreign Assistance Act of 1961 authorized \$1,500 million per year for Fiscal Years 1963 through 1966.
- 30/ Executive Branch requested \$3 billion for Fiscal Years 1963 through 1955, of which \$600 million was for FY 1963. P.L. 87-565 authorized \$600 million for each Fiscal Year 1963 through 1966.
- 31/ An authorization and appropriation of \$100 million was originally requested for Fiscal Year 1963. The Authorization Act provided for "such amounts as may be necessary." The amount shown in column 2 represents an increase in the appropriation request.
- 32/ \$1,500.0 million previously authorized reduced to \$925.0 million, a reduction of \$575.0 million.
- 33/ Includes loan receipts not available for programming in FY 1964: Development Loans \$3.0 million, Alliance Loans \$2.3 million.
- 34/ \$600.0 million previously authorized for Alliance for Progress reduced to \$525.0 million, a reduction of \$75.0 million to be netted against the \$180 million newly authorized for Social Progress Trust Fund.

DEVELOPMENT LOANS
ANALYSIS OF LOAN ACTIVITY BY FISCAL YEARS AND REGIONS

(In thousands of dollars)

	Number of Loans ^{a/}		Amount ^{b/}		Disbursed ^{b/}	Repaid ^{b/}	Interest Collected ^{b/}
	Approved	Obligated	Approved	Obligated			
<u>ALL REGIONS</u>							
FY 1958	30	6	267,386	102,100	1,500	--	--
FY 1959	72	62	563,670	516,706	65,564	75	263
FY 1960	49	45	522,100	378,400	202,857	7,469	3,701
FY 1961	58	59	628,885	677,860	267,726	16,587	13,570
FY 1962	52	52	1,086,900	921,500	430,851	23,068	23,687
FY 1963	109	62	1,239,672	1,027,922	893,288	46,022	38,272
FY 1964	23	82	89,176	616,676	430,327	30,827	24,063
Total	393	368	4,397,789	4,241,164	2,292,113	124,048	103,556
<u>LATIN AMERICA^{c/}</u>							
FY 1958	3	1	8,500	5,000	--	--	--
FY 1959	15	12	57,290	44,190	3,073	--	9
FY 1960	7	6	28,600	23,400	25,430	274	450
FY 1961	26	12	133,270	53,445	18,309	444	1,494
FY 1962	12	21	188,860	202,160	93,749	622	2,249
FY 1963	39	27	332,658	303,983	151,667	1,408	3,882
FY 1964	18	28	73,255	124,505	64,830	2,934	2,901
Total	120	107	822,433	756,683	357,058	5,682	10,985
<u>NEAR EAST AND SOUTH ASIA</u>							
FY 1958	16	5	208,350	97,100	1,500	--	--
FY 1959	25	21	264,050	276,450	59,367	75	243
FY 1960	27	20	352,550	237,650	144,046	6,664	3,045
FY 1961	14	28	378,192	439,942	168,547	10,980	9,836
FY 1962	31	22	756,200	586,400	234,137	17,608	16,435
FY 1963	43	27	758,078	663,853	631,920	32,105	25,304
FY 1964	1	26	4,423	347,773	315,694	21,392	15,991
Total	157	149	2,721,843	2,649,168	1,555,211	88,824	70,854
<u>FAR EAST</u>							
FY 1958	8	--	38,236	--	--	--	--
FY 1959	17	18	135,490	114,126	2,513	--	11
FY 1960	9	11	53,650	50,000	13,045	125	167
FY 1961	5	8	46,250	106,200	34,232	1,233	963
FY 1962	5	2	56,242	20,892	39,321	3,099	2,350
FY 1963	3	4	53,940	33,790	60,853	8,477	3,522
FY 1964	--	3	--	46,000	34,226	4,078	2,093
Total	47	46	383,808	371,008	184,190	17,012	9,106
<u>AFRICA</u>							
FY 1958	2	--	9,300	--	--	--	--
FY 1959	8	7	31,540	28,840	50	--	--
FY 1960	3	3	46,450	24,300	7,780	36	2
FY 1961	11	7	53,294	37,394	8,715	85	126
FY 1962	4	7	85,598	112,048	22,148	153	337
FY 1963	24	4	95,188	26,488	26,604	742	1,617
FY 1964	4	25	11,500	98,400	9,418	461	736
Total	56	53	332,870	327,470	74,715	1,477	2,818
<u>EUROPE</u>							
FY 1958	1	--	3,000	--	--	--	--
FY 1959	7	4	75,300	53,100	561	--	--
FY 1960	3	5	40,850	43,050	12,556	370	111
FY 1961	2	4	17,879	40,879	37,923	3,845	1,077
FY 1962	--	--	--	--	41,496	1,586	2,316
FY 1963	--	--	(192)	(192)	22,244	3,290	3,947
FY 1964	--	--	(2)	(2)	6,159	1,962	2,342
Total	13	13	136,835	136,835	120,939	11,053	9,793

^{a/} Includes pledged amounts for which specific loans have not been approved.

^{c/} Excludes Inter-American Program for Social Progress (IAPSP) loans for which a breakdown is shown on page 3 of Volume titled "Program and Project Data Related to Proposed Programs--FY 1965--Latin America."

^{b/} As of December 31, 1963.

FOOD FOR PEACE
TITLES I AND IV P.L. 480 SALES AGREEMENTS

(In millions of dollar equivalents)

Area and Country	FY 1963				FY 1964				FY 1965			
	Total	Title I		Title IV	Total	Title I		Title IV	Total	Title I		Title IV
		U.S. Uses	Country Uses			U.S. Uses	Country Uses			U.S. Uses	Country Uses	
GRAND TOTAL	1,336.8	192.5	1,067.8	76.5	1,280.6	213.2	967.0	100.4	1,137.5	177.6	876.4	83.5
LATIN AMERICA - TOTAL	103.3	12.1	51.5	39.7	153.9	27.8	99.4	26.7	101.5	18.1	70.9	12.5
Bolivia	19.9	2.6	14.3	3.0	9.7	1.6	6.5	1.6	9.6	1.6	6.4	1.6
Brazil	43.4	8.7	34.7	-	94.4	18.9	75.5	-	72.5	14.5	58.0	-
Chile	21.0	-	-	21.0	11.5	-	-	11.5	-	-	-	-
Colombia	6.9	-	-	6.9	6.8	1.4	5.4	-	6.8	1.4	5.4	-
Dominican Republic	5.0	-	-	5.0	10.9	-	-	10.9	10.9	-	-	10.9
Ecuador	3.8	-	-	3.8	2.7	-	-	2.7	-	-	-	-
Paraguay	3.3	0.8	2.5	-	1.7	0.6	1.1	-	1.7	0.6	1.1	-
Peru	-	-	-	-	8.6	3.0	5.6	-	-	-	-	-
Uruguay	-	-	-	-	7.6	2.3	5.3	-	-	-	-	-
NEAR EAST AND SOUTH ASIA - TOTAL	749.0	81.3	667.7	-	729.4	80.4	632.3	16.7	716.1	76.4	626.3	13.4
Ceylon	4.7	1.2	3.5	-	-	-	-	-	-	-	-	-
Cyprus	1.1	0.3	0.8	-	1.1	0.3	0.8	-	1.1	0.3	0.8	-
Greece	11.2	4.7	6.5	-	16.0	6.7	9.3	-	8.0	3.4	4.6	-
India	351.2	35.1	316.1	-	310.0	31.0	279.0	-	310.0	31.0	279.0	-
Iran	7.7	1.9	5.8	-	6.2	1.9	4.3	-	4.0	1.2	2.8	-
Iraq	-	-	-	-	14.8	-	-	14.8	11.5	-	-	11.5
Israel	23.2	3.4	19.8	-	27.2	4.1	23.1	-	27.2	4.1	23.1	-
Jordan	-	-	-	-	3.0	2.2	0.8	-	3.0	2.2	0.8	-
Pakistan	155.4	9.3	146.1	-	155.4	9.3	146.1	-	155.4	9.3	146.1	-
Syria	-	-	-	-	1.9	-	-	1.9	1.9	-	-	1.9
Turkey	55.9	10.9	45.0	-	54.8	11.0	43.8	-	55.0	11.0	44.0	-
United Arab Republic	138.6	14.5	124.1	-	139.0	13.9	125.1	-	139.0	13.9	125.1	-

FOOD FOR PEACE
TITLES I AND IV P. L. 480 SALES AGREEMENTS

(In millions of dollar equivalents)

Area and Country	FY 1963				FY 1964				FY 1965			
	Total	Title I		Title IV	Total	Title I		Title IV	Total	Title I		Title IV
		U.S. Uses	Country Uses			U.S. Uses	Country Uses			U.S. Uses	Country Uses	
FAR EAST - TOTAL	256.0	28.7	210.9	16.4	214.2	26.6	174.5	13.1	161.6	16.3	122.7	22.6
Burma	10.7	2.6	8.1	-	-	-	-	-	-	-	-	-
China (Taiwan)	46.0	6.9	29.8	9.3	39.5	6.4	27.1	6.0	42.5	5.1	21.9	15.5
Indonesia	91.2	9.1	82.1	-	30.8	3.0	27.8	-	-	-	-	-
Korea	74.0	7.4	66.6	-	88.0	8.8	79.2	-	80.0	8.0	72.0	-
Philippines	-	-	-	-	10.0	4.5	5.5	-	-	-	-	-
Ryukyu Islands	7.1	-	-	7.1	7.1	-	-	7.1	7.1	-	-	7.1
Vietnam	27.0	2.7	24.3	-	38.8	3.9	34.9	-	32.0	3.2	28.8	-
AFRICA - TOTAL	66.7	9.1	53.4	4.2	74.5	16.2	53.8	4.5	76.3	16.8	56.5	3.0
Algeria	-	-	-	-	5.0	1.0	4.0	-	5.0	1.0	4.0	-
Congo	30.6	3.1	27.5	-	26.0	3.9	22.1	-	26.0	3.9	22.1	-
Ethiopia	2.3	0.2	0.7	1.4	2.6	0.3	0.6	1.7	0.9	0.3	0.6	-
Guinea	4.7	1.1	3.6	-	9.3	2.2	7.1	-	10.0	2.4	7.6	-
Ivory Coast	-	-	-	-	3.8	1.3	2.5	-	3.8	1.3	2.5	-
Liberia	2.8	-	-	2.8	2.8	-	-	2.8	3.0	-	-	3.0
Mali	-	-	-	-	1.0	0.4	0.6	-	1.0	0.4	0.6	-
Morocco	7.7	1.9	5.8	-	8.4	2.9	5.5	-	8.5	3.0	5.5	-
Senegal	-	-	-	-	4.0	1.4	2.6	-	4.0	1.4	2.6	-
Sudan	6.0	1.5	4.5	-	6.6	2.3	4.3	-	6.6	2.3	4.3	-
Tunisia	12.6	1.3	11.3	-	5.0	0.5	4.5	-	7.5	0.8	6.7	-
EUROPE - TOTAL	161.8	61.3	84.3	16.2	108.6	62.2	7.0	39.4	82.0	50.0	-	32.0
Iceland	1.9	0.5	1.4	-	2.2	0.2	0.7	1.3	2.0	-	-	2.0
Poland	51.6	51.6	-	-	60.9	60.9	-	-	50.0	50.0	-	-
Portugal	-	-	-	-	10.9	-	-	10.9	-	-	-	-
Yugoslavia	108.3	9.2	82.9	16.2	34.6	1.1	6.3	27.2	30.0	-	-	30.0

SUMMARY - UNITED STATES-OWNED OR CONTROLLED FOREIGN CURRENCIES FOR COUNTRY USE

Deposits, Obligations, and Unobligated Deposits by Region

(In millions of dollars equivalent)

Region and Type of Foreign Currency	Deposits FY 1963	Obligations or Commitments FY 1963	Unobligated Deposits 6/30/64	Estimated Deposits FY 1964	Estimated Obligations or Commitments FY 1964	Estimated Unobligated Deposits 6/30/64	Estimated Deposits FY 1965	Estimated Obligations or Commitments FY 1965	Estimated Unobligated Deposits 6/30/65
<u>Europe - Total</u>	71.0	60.5	110.7	138.8	171.9	77.6	32.7	101.1	9.2
Country-Owned	8.3	7.2	16.4	7.6	12.2	11.8	-	11.8	-
U.S.-Owned	62.7	53.3	94.3	131.2	159.7	65.8	32.7	89.3	9.2
<u>Africa - Total</u>	81.5	57.3	39.9	84.4	91.2	33.1	77.9	63.8	47.2
Country-Owned	38.0	31.2	9.7	44.5	51.9	2.3	35.5	25.2	12.6
U.S.-Owned	43.5	26.1	30.2	39.9	39.3	30.8	42.4	38.6	34.6
<u>Near East - Total</u>	273.9	288.9	154.7	248.4	276.0	127.1	193.6	223.8	96.9
Country-Owned	90.9	108.4	8.6	55.8	56.2	8.2	7.3	15.5	-
U.S.-Owned	183.0	180.5	146.1	192.6	219.8	118.9	186.3	208.3	96.9
<u>South Asia - Total</u>	415.6	471.3	337.4	502.2	707.4	132.2	480.0	563.6	48.6
Country-Owned	57.5	54.8	23.3	24.5	36.2	11.6	5.0	15.4	1.2
U.S.-Owned	358.1	416.5	314.1	477.7	671.2	120.6	475.0	548.2	47.4
<u>Far East - Total</u>	599.0	485.7	290.0	520.0	482.7	327.3	458.5	451.8	334.0
Country-Owned	393.8	355.1	105.1	287.9	267.0	126.0	237.0	236.4	126.6
U.S.-Owned	205.2	130.6	184.9	232.1	215.7	201.3	221.5	215.4	207.4
<u>Latin America - Total</u>	113.7	61.1	117.3	66.2	137.4	46.1	86.3	117.2	15.2
Country-Owned	36.9	10.5	26.7	12.5	25.9	13.3	12.0	24.2	1.1
U.S.-Owned	76.8	50.6	90.6	53.7	111.5	32.8	74.3	93.0	14.1
<u>GRAND TOTAL</u>	1,554.7	1,424.8	1,050.0	1,560.0	1,866.6	743.4	1,329.0	1,521.3	551.1
Country-Owned	625.4	567.2	189.8	432.8	449.4	173.2	296.8	328.5	141.5
U.S.-Owned	929.3	857.6	860.2	1,127.2	1,417.2	570.2	1,032.2	1,192.8	409.6

UNITED STATES-OWNED FOREIGN CURRENCIES AVAILABLE FOR COUNTRY USE

EUROPE

Deposits, Obligations, and Unobligated Deposits by Country and Source of Funds

(In millions of dollars equivalent)

Region, Country and Source of Funds	Deposits FY 1963	Obligations FY 1963	Unobligated Deposits 6/30/63	Estimated Deposits FY 1964	Estimated Obligations FY 1964	Estimated	Estimated	Estimated	Estimated
						Unobligated Deposits 6/30/64	Deposits FY 1965	Obligations FY 1965	Unobligated Deposits 6/30/65
EUROPE - TOTAL	62.7	53.3	94.3	131.2	159.7	65.8	32.7	89.3	9.2
Economic Aid Program	1.0	6.3	11.9	-	5.6	6.3	-	0.5	5.8
Food for Peace Program	61.7	47.0	82.4	131.2	154.1	59.5	32.7	88.8	3.4
Austria - Total	-	0.1	0.1	-	0.1	-	-	-	-
Food for Peace Program	-	0.1	0.1	-	0.1	-	-	-	-
Finland - Total	0.1	0.1	1.2	-	1.2	-	-	-	-
Food for Peace Program	0.1	0.1	1.2	-	1.2	-	-	-	-
France - Total	-1.2	0.1	0.2	-	0.2	-	-	-	-
Economic Aid Program	-	0.1	0.2	-	0.2	-	-	-	-
Food for Peace Program	-1.2	-	-	-	-	-	-	-	-
Germany (Fed. Rep.) - Total	0.7	4.9	0.6	-	0.6	-	-	-	-
Economic Aid Program	0.7	4.9	0.6	-	0.6	-	-	-	-
Iceland - Total	1.2	2.6	2.6	0.7	2.5	0.8	0.2	1.0	-
Food for Peace Program	1.2	2.6	2.6	0.7	2.5	0.8	0.2	1.0	-
Italy - Total	-1.0	0.2	2.3	-	2.3	-	-	-	-
Economic Aid Program	-	0.2	2.2	-	2.2	-	-	-	-
Food for Peace Program	-1.0	-	0.1	-	0.1	-	-	-	-
Spain - Total	3.6	14.9	2.0	0.5	0.4	2.1	0.5	0.8	1.8
Economic Aid Program	-	1.1	1.1	-	0.2	0.9	-	0.5	0.4
Food for Peace Program	3.6	13.8	0.9	0.5	0.2	1.2	0.5	0.3	1.4
United Kingdom - Total	-	-	2.4	-	2.4	-	-	-	-
Economic Aid Program	-	-	2.4	-	2.4	-	-	-	-
Yugoslavia - Total	59.3	30.4	82.9	130.0	150.0	62.9	32.0	87.5	7.4
Economic Aid Program	0.3	-	5.4	-	-	5.4	-	-	5.4
Food for Peace Program	59.0	30.4	77.5	130.0	150.0	57.5	32.0	87.5	2.0

UNITED STATES-OWNED FOREIGN CURRENCIES AVAILABLE FOR COUNTRY USE

AFRICA

Deposits, Obligations, and Unobligated Deposits by Country and Source of Funds

(In millions of dollars equivalent)

Region, Country and Source of Funds	Deposits FY 1963	Obligations FY 1963	Unobligated Deposits 6/30/63	Estimated Deposits FY 1964	Estimated Obligations FY 1964	Estimated Unobligated Deposits 6/30/64	Estimated Deposits FY 1965	Estimated Obligations FY 1965	Estimated Unobligated Deposits 6/30/65
AFRICA - TOTAL	43.5	26.1	30.2	39.9	39.3	30.8	42.4	38.6	34.6
Economic Aid Program	0.7	8.8	0.7	-	1.7	0.5	2.0	1.8	0.7
Food for Peace Program	42.8	17.3	29.5	39.9	37.6	30.3	40.4	36.8	33.9
Algeria - Total	-	-	-	-	-	-	a/	a/	-
Food for Peace Program	-	-	-	-	-	-	a/	a/	-
Congo - Total	12.3	7.2	5.1	11.8	10.0	6.9	12.0	11.0	7.9
Food for Peace Program	12.3	7.2	5.1	11.8	10.0	6.9	12.0	11.0	7.9
Ethiopia - Total	-	0.1	0.3	0.7	-	1.0	0.7	1.0	0.7
Economic Aid Program	-	0.1	0.3	-	-	0.3	-	-	0.3
Food for Peace Program	-	-	-	0.7	-	0.7	0.7	1.0	0.4
Guinea - Total	3.9	1.0	3.9	9.8	2.1	11.6	7.4	4.5	14.5
Economic Aid Program	-	1.0	-	-	-	-	-	-	-
Food for Peace Program	3.9	-	3.9	9.8	2.1	11.6	7.4	4.5	14.5
Ivory Coast - Total	-	-	-	-	-	-	3.0	3.0	-
Food for Peace Program	-	-	-	-	-	-	3.0	3.0	-
Mali - Total	-	-	-	0.2	-	0.2	0.9	0.9	0.2
Food for Peace Program	-	-	-	0.2	-	0.2	0.9	0.9	0.2
Morocco - Total	12.2	7.7	11.9	6.0	16.6	1.3	6.0	6.0	1.3
Economic Aid Program	0.7	7.7	0.4	a/	0.4	-	-	-	-
Food for Peace Program	11.5	-	11.5	6.0	16.2	1.3	6.0	6.0	1.3
Senegal - Total	-	-	-	1.5	1.3	0.2	2.0	1.8	0.4
Economic Aid Program	-	-	-	1.5	1.3	0.2	2.0	1.8	0.4

a/ Less than \$50,000.

UNITED STATES-OWNED FOREIGN CURRENCIES AVAILABLE FOR COUNTRY USE

AFRICA (Continued)

Deposits, Obligations, and Unobligated Deposits by Country and Source of Funds

(In millions of dollars equivalent)

Region, Country and Source of Funds	Deposits FY 1963	Obligations FY 1963	Unobligated Deposits 6/30/63	Estimated Deposits FY 1964	Estimated Obligations FY 1964	Estimated Unobligated Deposits 6/30/64	Estimated Deposits FY 1965	Estimated Obligations FY 1965	Estimated Unobligated Deposits 6/30/65
<u>Sudan - Total</u>	3.0	-	3.3	4.7	5.1	2.9	4.3	4.0	3.2
Food for Peace	3.0	-	3.3	4.7	5.1	2.9	4.3	4.0	3.2
<u>Tunisia - Total</u>	12.1	10.1	5.7	5.2	4.2	6.7	6.1	6.4	6.4
Food for Peace Program	12.1	10.1	5.7	5.2	4.2	6.7	6.1	6.4	6.4

Deposits, Obligations, and Unobligated Deposits by Country and Source of Funds

(In millions of dollars equivalent)

Region, Country and Source of Funds	Deposits FY 1963	Obligations FY 1963	Unobligated		Estimated		Estimated		Estimated	
			Deposits 6/30/63	Deposits FY 1964	Unobligated Deposits 6/30/64	Estimated Deposits FY 1964	Estimated Deposits 6/30/64	Estimated Deposits FY 1965	Estimated Obligations FY 1965	Estimated Unobligated Deposits 6/30/65
<u>NEAR EAST - TOTAL</u>	<u>183.0</u>	<u>180.5</u>	<u>146.1</u>	<u>192.6</u>	<u>219.8</u>	<u>118.9</u>	<u>186.3</u>	<u>208.3</u>	<u>96.9</u>	
Economic Aid Program	.5	1.7	3.4	.1	2.0	1.5	-	0.5	1.5	
Food for Peace Program	182.5	178.8	142.7	192.5	217.8	117.4	186.7	205.1	95.4	
<u>Jordan - Total</u>				<u>.5</u>	<u>.5</u>	<u>-</u>	<u>1.0</u>	<u>1.0</u>	<u>-</u>	
Food for Peace				.5	.5	-	1.0	1.0	-	
<u>Greece - Total</u>	<u>2.0</u>	<u>6.4</u>	<u>3.3</u>	<u>14.0</u>	<u>10.0</u>	<u>7.3</u>	<u>5.5</u>	<u>9.3</u>	<u>3.5</u>	
Economic Aid Program	-	.6	-	-	-	-	-	-	-	
Food for Peace Program	2.0	5.8	3.3	14.0	10.0	7.3	5.5	9.3	3.5	
<u>Iran - Total</u>	<u>4.1</u>	<u>5.1</u>	<u>2.9</u>	<u>5.8</u>	<u>8.7</u>	<u>-</u>	<u>6.3</u>	<u>6.3</u>	<u>-</u>	
Food for Peace Program	4.1	5.1	2.9	5.8	8.7	-	6.3	6.3	-	
<u>Israel - Total</u>	<u>29.4</u>	<u>24.1</u>	<u>20.4</u>	<u>30.1</u>	<u>40.1</u>	<u>10.4</u>	<u>28.1</u>	<u>28.1</u>	<u>10.4</u>	
Economic Aid Program	-	-	.1	-	-	.1	-	-	.1	
Food for Peace Program	29.4	24.1	20.3	30.1	40.1	10.3	28.1	28.1	10.3	
<u>Cyprus - Total</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.2</u>	<u>-</u>	<u>1.2</u>	<u>.8</u>	<u>1.6</u>	<u>.4</u>	
Food for Peace	-	-	-	1.2	-	1.2	.8	1.6	.4	
<u>Turkey - Total</u>	<u>51.0</u>	<u>46.0</u>	<u>27.5</u>	<u>46.1</u>	<u>50.5</u>	<u>23.1</u>	<u>48.0</u>	<u>50.0</u>	<u>21.1</u>	
Economic Aid Program	.5	1.1	1.9	.1	2.0	-	-	-	-	
Food for Peace Program	50.5	44.9	25.6	46.0	48.5	23.1	48.0	50.0	21.1	
<u>United Arab Republic - Total</u>	<u>92.5</u>	<u>98.9</u>	<u>72.4</u>	<u>94.9</u>	<u>110.0</u>	<u>57.3</u>	<u>96.6</u>	<u>112.0</u>	<u>41.9</u>	
Economic Aid Program	-	-	1.4	-	-	1.4	-	-	1.4	
Food for Peace Program	92.5	98.9	71.0	94.9	110.0	55.9	96.6	112.0	40.5	
<u>Syria Arab Republic - Total</u>	<u>4.0</u>	<u>-</u>	<u>19.6</u>	<u>-</u>	<u>-</u>	<u>19.6</u>	<u>-</u>	<u>-</u>	<u>19.6</u>	
Food for Peace Program	4.0	-	19.6	-	-	19.6	-	-	19.6	

NOTE: Columns may not add due to rounding.

SOUTH ASIA

UNITED STATES-OWNED FOREIGN CURRENCIES AVAILABLE FOR COUNTRY USE

Deposits, Obligations, and Unobligated Deposits by Country and Source of Funds

(In millions of dollars equivalent)

Region, Country and Source of Funds	Deposits FY 1963	Obligations FY 1963	Unobligated Deposits 6/30/63	Estimated Deposits FY 1964	Estimated Obligations FY 1964	Estimated Deposits 6/30/64	Estimated Deposits FY 1965	Estimated Obligations FY 1965	Estimated Unobligated Deposits 6/30/65
SOUTH ASIA - TOTAL	358.1	416.5	314.1	477.7	671.2	120.6	475.0	548.2	47.4
Economic Aid Program	.8	3.1	14.0	-	4.5	9.5	-	6.0	3.5
Food for Peace Program	357.3	413.4	300.1		666.7	111.1	475.0	542.2	43.9
Ceylon - Total	3.5	.4	10.4	.1	(1.5)	12.0	-	-	12.0
Food for Peace Program	3.5	.4	10.4	.1	(1.5)	12.0	-	-	12.0
India - Total	260.7	295.7	275.6	357.6	552.7	80.5	355.0	428.2	7.3
Economic Aid Program	-	2.8	11.2	-	4.5	6.7	-	6.0	0.7
Food for Peace Program	260.7	292.9	264.4	357.6	548.2	73.8	355.0	422.2	6.6
Pakistan - Total	93.9	120.4	28.1	120.0	120.0	28.1	120.0	120.0	28.1
Economic Aid Program	.8	.3	2.8	-	-	2.8	-	-	2.8
Food for Peace Program	93.1	120.1	25.3	120.0	120.0	25.3	120.0	120.0	25.3

Deposits, Obligations and Unobligated Deposits by Country and Source of Funds

(In millions of dollars equivalent)

Region, Country and Source of Funds	Deposits FY 1963	Obligations FY 1963	Unobligated Deposits 6/30/63	Estimated Deposits FY 1964	Estimated Obligations FY 1964	Estimated	Estimated	Estimated	Estimated
						Unobligated Deposits 6/30/64	Deposits FY 1965	Obligations FY 1965	Unobligated Deposits 6/30/65
FAR EAST - TOTAL	205.2	130.6	184.9	232.1	215.7	201.3	221.5	215.4	207.4
Economic Aid Program	7.8	7.6	18.0	-	3.0	15.0	-	5.9	2.1
Food for Peace Program	197.4	123.0	166.9	232.1	212.7	186.3	221.5	209.5	198.0
Burma - Total	0.4	-2.0	15.3	7.0	9.4	12.9	-	11.1	1.8
Food for Peace Program	0.4	-2.0	15.3	7.0	9.4	12.9	-	11.1	1.8
Cambodia - Total	-	-	-	-	-	-	-	-	-
Economic Aid Program	-	-	-	-	-	-	-	-	-
Food for Peace Program	-	-	-	-	-	-	-	-	-
China - Total	22.4	28.4	22.5	34.0	45.3	11.2	32.3	39.9	3.6
Economic Aid Program	3.3	3.4	9.7	-	3.0	6.7	-	5.9	0.8
Food for Peace Program	19.1	25.0	12.8	34.0	42.3	4.5	32.3	34.0	2.8
Indonesia - Total	65.5	11.5	108.2	53.6	45.1	116.7	67.2	35.0	148.9
Food for Peace Program	65.5	11.5	108.2	53.6	45.1	116.7	67.2	35.0	148.9
Japan - Total	-	-	0.2	-	-	0.2	-	-	0.2
Food for Peace Program	-	-	0.2	-	-	0.2	-	-	0.2
Korea - Total	82.7	68.9	15.1	102.8	76.9	41.0	67.2	76.9	31.3
Economic Aid Program	4.1	4.1	-	-	-	-	-	-	-
Food for Peace Program	78.6	64.8	15.1	102.8	76.9	41.0	67.2	76.9	31.3
Philippines - Total	11.8	3.6	18.4	2.8	12.9	8.3	10.0	10.0	8.3
Economic Aid Program	0.3	-	8.3	-	-	8.3	-	-	8.3
Food for Peace Program	11.5	3.6	10.1	2.8	12.9	-	10.0	10.0	-
Thailand - Total	0.1	-	0.1	-	-	0.1	-	-	0.1
Food for Peace Program	0.1	-	0.1	-	-	0.1	-	-	0.1
Vietnam - Total	22.3	20.2	5.1	31.9	26.1	10.9	44.8	42.5	13.2
Economic Aid Program	0.1	0.1	-	-	-	-	-	-	-
Food for Peace Program	22.2	20.1	5.1	31.9	26.1	10.9	44.8	42.5	13.2

LATIN AMERICA

UNITED STATES-OWNED FOREIGN CURRENCIES AVAILABLE FOR COUNTRY USE
Deposits, Obligations, and Unobligated Deposits by Country and Source of Funds

(In millions of dollars equivalent)

Region, Country and Source of Funds	Deposits FY 1963	Obligations FY 1963	Unobligated Deposits 6/30/63	Estimated Deposits FY 1964	Estimated Obligations FY 1964	Estimated Unobligated Deposits 6/30/64	Estimated Deposits FY 1965	Estimated Obligations FY 1965	Estimated Unobligated Deposits 6/30/65
<u>LATIN AMERICA - TOTAL</u>	76.8	50.0	90.6	53.7	111.5	32.8	74.3	93.0	14.1
Economic Aid Program	0.2	0.8	-	-	-	-	-	-	-
Food for Peace Program	76.6	49.2	90.6	53.7	111.5	32.8	74.3	93.0	14.1
<u>Bolivia - Total</u>	6.5	6.6	0.8	6.0	4.7	2.1	8.5	8.0	2.6
Economic Aid Program	0.2	0.8	-	-	-	-	-	-	-
Food for Peace Program	6.3	5.8	0.8	6.0	4.7	2.1	8.5	8.0	2.6
<u>Brazil - Total</u>	56.1	33.5	75.3	41.3	93.3	23.3	51.9	70.6	4.6
Food for Peace Program	56.1	33.5	75.3	41.3	93.3	23.3	51.9	70.6	4.6
<u>Chile - Total</u>	1.0	1.6	0.7	-	0.7	-	-	-	-
Food for Peace Program	1.0	1.6	0.7	-	0.7	-	-	-	-
<u>Colombia - Total</u>	3.3	4.4	2.0	-	2.0	-	5.0	5.0	-
Food for Peace Program	3.3	4.4	2.0	-	2.0	-	5.0	5.0	-
<u>Ecuador - Total</u>	0.4	1.0	0.9	0.7	1.6	-	-	-	-
Food for Peace Program	0.4	1.0	0.9	0.7	1.6	-	-	-	-
<u>Mexico - Total</u>	0.3	-0.3	0.6	-0.1 ^{a/}	0.5	-	-	-	-
Food for Peace Program	0.3	-0.3	0.6	-0.1 ^{a/}	0.5	-	-	-	-
<u>Paraguay - Total</u>	5.8	2.8	3.0	1.7	1.5	3.2	3.3	2.4	4.1
Food for Peace Program	5.8	2.8	3.0	1.7	1.5	3.2	3.3	2.4	4.1
<u>Peru - Total</u>	2.8	0.2	6.7	3.5	7.2	3.0	5.6	7.0	1.6
Food for Peace Program	2.8	0.2	6.7	3.5	7.2	3.0	5.6	7.0	1.6
<u>Uruguay - Total</u>	0.6	0.2	0.6	0.6	-	1.2	-	-	1.2
Food for Peace Program	0.6	0.2	0.6	0.6	-	1.2	-	-	1.2

NOTE: Columns may not add due to rounding.

a/ To be returned to the Treasury during 1964.

EUROPE

COUNTRY-OWNED FOREIGN CURRENCIES FOR COUNTRY USE

Deposits, Commitments, and Uncommitted Deposits by Country and Source of Funds

(In millions of dollars equivalent)

Region, Country and Source of Funds	Deposits FY 1963	Obligations or Commitments	Unobligated Deposits	Estimated Deposits	Estimated Obligations or Commit- ments	Estimated Unobligated Deposits	Estimated Deposits	Estimated Obligations or Commit- ments	Estimated Unobligated Deposits
		FY 1963	FY 1963	6/30/63	FY 1964	FY 1964	6/30/64	FY 1965	FY 1965
<u>EUROPE - TOTAL</u>	8.3	7.2	16.4	7.6	12.2	11.8	-	11.8	-
Economic Aid Program	8.3	7.2	16.4	7.6	12.2	11.8	-	11.8	-
<u>Iceland-Total</u>	1.0	1.2	5.5	0.6	1.3	4.8	-	4.8	-
Economic Aid Program	1.0	1.2	5.5	0.6	1.3	4.8	-	4.8	-
<u>Spain - Total</u>	7.3	6.0	10.9	7.0	10.9	7.0	-	7.0	-
Economic Aid Program	7.3	6.0	10.9	7.0	10.9	7.0	-	7.0	-

AFRICA

COUNTRY-OWNED FOREIGN CURRENCIES FOR COUNTRY USE

Deposits, Commitments, and Uncommitted Deposits by Country and Source of Funds

(In millions of dollars equivalent)

Region, Country and Source of Funds	Deposits FY 1963	Obligations or Commitments FY 1963	Unobligated Deposits 6/30/63	Estimated Deposits FY 1964	Estimated Obligations or Commit- ments FY 1964	Estimated Unobligated Deposits 6/30/64	Estimated Deposits FY 1965	Estimated Obligations or Commit- ments FY 1965	Estimated Unobligated Deposits 6/30/65
AFRICA - TOTAL	38.0	31.2	9.7	44.5	51.9	2.3	35.5	25.2	12.6
Economic Aid Program	36.8	29.8	10.2	44.5	51.9	2.3	35.5	25.2	12.6
Food for Peace Program	1.2	1.4	-	-	-	-	-	-	-
Cameroun - Total	1.5	-	1.5	0.5	1.2	0.8	-	0.8	-
Economic Aid Program	1.5	-	1.5	0.5	1.2	0.8	-	0.8	-
Congo (Leopoldville)	24.0	17.4	6.6	5.0	10.6	1.0	11.0	-	12.0
Economic Aid Program	23.0	16.4	6.6	5.0	10.6	1.0	11.0	-	12.0
Food for Peace	1.0	1.0	-	-	-	-	-	-	-
Ghana - Total	-	0.2	-	-	-	-	-	-	-
Food for Peace	-	0.2	-	-	-	-	-	-	-
Guinea - Total	1.2	0.3	0.9	5.0	5.4	0.5	7.5	7.4	0.6
Economic Aid Program	1.2	0.3	0.9	5.0	5.4	0.5	7.5	7.4	0.6
Kenya - Total	1.0	1.0	-	0.1	0.1	-	-	-	-
Economic Aid Program	1.0	1.0	-	0.1	0.1	-	-	-	-
Libya - Total	-	1.7	-	-	-	-	-	-	-
Economic Aid Program	-	1.7	-	-	-	-	-	-	-
Mali - Total	0.3	0.7	-	0.7	0.7	-	-	-	-
Economic Aid Program	0.3	0.7	-	0.7	0.7	-	-	-	-

(Continued on next page)

COUNTRY-OWNED FOREIGN CURRENCIES FOR COUNTRY USE

AFRICA

Deposits, Commitments, and Uncommitted Deposits by Country and Source of Funds

(In millions of dollars equivalent)

Region, Country and Source of Funds	Deposits FY 1963	Obligations or Commitments FY 1963	Unobligated Deposits 6/30/63	Estimated Deposits FY 1964	Estimated Obligations or Commitments FY 1964	Estimated Unobligated Deposits 6/30/64	Estimated Deposits FY 1965	Estimated Obligations or Commitments FY 1965	Estimated Unobligated Deposits 6/30/65
<u>Morocco - Total</u>	0.2	0.2	-	-	-	-	-	-	-
Food for Peace Program	0.2	0.2	-	-	-	-	-	-	-
<u>Nigeria - Total</u>	0.5	-	0.5	-	0.5	-	-	-	-
Economic Aid Program	0.5	-	0.5	-	0.5	-	-	-	-
<u>Senegal - Total</u>	3.7	3.9	-	-	-	-	-	-	-
Economic Aid Program	3.7	3.9	-	-	-	-	-	-	-
<u>Sudan - Total</u>	1.4	1.4	-	-	-	-	-	-	-
Economic Aid Program	1.4	1.4	-	-	-	-	-	-	-
<u>Togo - Total</u>	-	-	-	-	-	-	-	-	-
Economic Aid Program	-	-	-	-	-	-	-	-	-
<u>Tunisia - Total</u>	2.0	2.3	0.1	33.0	33.1	-	17.0	17.0	-
Economic Aid Program	2.0	2.3	0.1	33.0	33.1	-	17.0	17.0	-
<u>Uganda - Total</u>	2.1	2.0	0.1	0.2	0.3	-	-	-	-
Economic Aid Program	2.1	2.0	0.1	0.2	0.3	-	-	-	-
<u>Upper Volta - Total</u>	-0.1	0.1	-	-	-	-	-	-	-
Economic Aid Program	-0.1	0.1	-	-	-	-	-	-	-

NEAR EAST

COUNTRY-OWNED FOREIGN CURRENCIES FOR COUNTRY USE

Deposits, Commitments, and Uncommitted Deposits by Country and Source of Funds

(In millions of dollars equivalent)

Region, Country and Source of Funds	Deposits FY 1963	Obligations or	Unobligated Deposits 6/30/63	Estimated Deposits FY 1964	Estimated	Estimated	Estimated Deposits FY 1965	Estimated	Estimated Unobligated Deposits 6/30/65
		Commitments FY 1963			Obligations or Commit- ments FY 1964	Obligations or Commit- ments FY 1965			
<u>NEAR EAST - TOTAL</u>	<u>90.9</u>	<u>108.4</u>	<u>8.6</u>	<u>55.8</u>	<u>56.2</u>	<u>8.2</u>	<u>7.3</u>	<u>15.5</u>	<u>-</u>
Economic Aid Program	88.4	105.5	8.6	51.9	52.3	8.2	6.2	14.4	-
Food for Peace Program	2.5	2.9	-	3.9	3.9	-	1.1	1.1	-
<u>Cyprus - Total</u>	<u>.6</u>	<u>1.0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Food for Peace Program	.6	1.0	-	-	-	-	-	-	-
<u>Greece - Total</u>	<u>11.4</u>	<u>11.9</u>	<u>.8</u>	<u>10.7</u>	<u>4.0</u>	<u>7.5</u>	<u>.8</u>	<u>8.3</u>	<u>-</u>
Economic Aid Program	11.4	11.9	.8	10.7	4.0	7.5	.8	8.3	-
<u>Iran - Total</u>	<u>-</u>	<u>19.3</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Economic Aid Program	-	19.3	-	-	-	-	-	-	-
<u>Israel - Total</u>	<u>8.2</u>	<u>8.2</u>	<u>-</u>	<u>2.9</u>	<u>2.9</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Economic Aid Program	8.2	8.2	-	2.9	2.9	-	-	-	-
<u>Jordan - Total</u>	<u>1.9</u>	<u>1.9</u>	<u>-</u>	<u>3.9</u>	<u>3.9</u>	<u>-</u>	<u>1.1</u>	<u>1.1</u>	<u>-</u>
Food for Peace Program	1.9	1.9	-	3.9	3.9	-	1.1	1.1	-
<u>Lebanon - Total</u>	<u>-</u>	<u>1.1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Economic Aid Program	-	1.1	-	-	-	-	-	-	-
<u>Turkey - Total</u>	<u>67.1</u>	<u>64.4</u>	<u>5.6</u>	<u>38.0</u>	<u>42.9</u>	<u>.7</u>	<u>5.4</u>	<u>6.1</u>	<u>-</u>
Economic Aid Program	67.1	64.4	5.6	38.0	42.9	.7	5.4	6.1	-
<u>United Arab Republic - Total</u>	<u>1.7</u>	<u>.6</u>	<u>2.2</u>	<u>.3</u>	<u>2.5</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Economic Aid Program	1.7	.6	2.2	.3	2.5	-	-	-	-

SOUTH ASIA

COUNTRY-OWNED FOREIGN CURRENCIES FOR COUNTRY USE

Deposits, Commitments, and Uncommitted Deposits by Country and Source of Funds

(In millions of dollars equivalent)

Region, Country and Source of Funds	Deposits	Obligations or Commitments	Unobligated Deposits	Estimated Deposits	Estimated Obligations or Commit- ments	Estimated Unobligated Deposits	Estimated Deposits	Estimated Obligations or Commit- ments	Estimated Unobligated Deposits
	FY 1963	FY 1963	6/30/63	FY 1964	FY 1964	6/30/64	FY 1965	FY 1965	6/30/65
<u>SOUTH ASIA - TOTAL</u>	<u>57.5</u>	<u>54.8</u>	<u>23.3</u>	<u>24.5</u>	<u>36.2</u>	<u>11.6</u>	<u>5.0</u>	<u>15.4</u>	<u>1.2</u>
Economic Aid Program	57.0	54.0	22.2	20.0	33.6	8.6	1.0	9.1	0.5
Food for Peace Program	0.5	0.8	1.1	4.5	2.6	3.0	4.0	6.3	0.7
<u>Afghanistan - Total</u>	<u>0.5</u>	<u>0.8</u>	<u>1.1</u>	<u>4.5</u>	<u>2.6</u>	<u>3.0</u>	<u>5.0</u>	<u>6.8</u>	<u>1.2</u>
Food for Peace Program	0.5	0.8	1.1	4.5	2.6	3.0	4.0	6.3	0.7
Economic Aid Program	-	-	-	-	-	-	1.0	0.5	0.5
<u>Pakistan - Total</u>	<u>57.0</u>	<u>54.0</u>	<u>22.2</u>	<u>20.0</u>	<u>33.6</u>	<u>8.6</u>	<u>-</u>	<u>8.6</u>	<u>-</u>
Economic Aid Program	57.0	54.0	22.2	20.0	33.6	8.6	-	8.6	-

COUNTRY-OWNED FOREIGN CURRENCIES FOR COUNTRY USE

FAR EAST

Deposits, Commitments, and Uncommitted Deposits by Country and Source of Funds

(In millions of dollars equivalent)

Region, Country and Source of Funds	Deposits FY 1963	Obligations or Commitments FY 1963	Unobligated Deposits 6/30/63	Estimated Deposits FY 1964	Estimated Obligations or Commitments FY 1964	Estimated Unobligated Deposits 6/30/64	Estimated Deposits FY 1965	Estimated Obligations or Commitments FY 1965	Estimated Unobligated Deposits 6/30/65
FAR EAST - TOTAL	393.8	355.1	105.1	287.9	267.0	126.0	237.0	236.4	126.6
Economic Aid Program	393.8	355.1	105.1	287.9	267.0	126.0	237.0	236.4	126.6
Burma - Total	-	-	0.9	-	0.9	-	-	-	-
Economic Aid Program	-	-	0.9	-	0.9	-	-	-	-
Cambodia - Total	15.0	16.4	-	8.5	8.5	-	-	-	-
Economic Aid Program	15.0	16.4	-	8.5	8.5	-	-	-	-
China - Total	39.7	26.4	52.5	16.3	2.6	66.2	16.4	2.0	80.6
Economic Aid Program	39.7	26.4	52.5	16.3	2.6	66.2	16.4	2.0	80.6
Indonesia - Total	13.7	26.8	10.1	7.8	9.6	8.3	2.1	8.6	1.8
Economic Aid Program	13.7	26.8	10.1	7.8	9.6	8.3	2.1	8.6	1.8
Korea - Total	182.0	151.0	31.0	107.4	119.2	19.2	90.2	96.2	13.2
Economic Aid Program	182.0	151.0	31.0	107.4	119.2	19.2	90.2	96.2	13.2
Laos - Total	13.2	12.7	0.4	15.0	14.5	0.9	23.5	23.0	1.4
Economic Aid Program	13.2	12.7	0.4	15.0	14.5	0.9	23.5	23.0	1.4
Philippines - Total	1.3	2.4	0.7	3.6	2.6	1.7	1.8	2.6	0.9
Economic Aid Program	1.3	2.4	0.7	3.6	2.6	1.7	1.8	2.6	0.9
Thailand - Total	21.7	13.5	8.2	13.9	10.0	12.1	8.0	8.0	12.1
Economic Aid Program	21.7	13.5	8.2	13.9	10.0	12.1	8.0	8.0	12.1
Vietnam - Total	107.2	105.9	1.3	115.4	99.1	17.6	95.0	96.0	16.6
Economic Aid Program	107.2	105.9	1.3	115.4	99.1	17.6	95.0	96.0	16.6

COUNTRY-OWNED FOREIGN CURRENCIES FOR COUNTRY USE

LATIN AMERICA

Deposits, Commitments, and Uncommitted Deposits by Country and Source of Funds

(In millions of dollars equivalent)

Region, Country and Source of Funds	Deposits FY 1963	Obligations or Commitments FY 1963	Unobligated Deposits 6/30/63	Estimated Deposits FY 1964	Estimated Obligations or Commitments FY 1964	Estimated Unobligated Deposits 6/30/64	Estimated Deposits FY 1965	Estimated Obligations or Commitments FY 1965	Estimated Unobligated Deposits 6/30/65
<u>LATIN AMERICA - TOTAL</u>	36.9	10.5	26.7	12.5	25.9	13.3	12.0	24.2	1.1
Economic Aid Program	36.8	10.4	26.7	12.5	25.9	13.3	12.0	24.2	1.1
Food for Peace Program	0.1	0.1	-	-	-	-	-	-	-
<u>Bolivia - Total</u>	10.5	10.5	0.3	12.5	12.7	0.1	12.0	11.0	1.1
Economic Aid Program	10.4	10.4	0.3	12.5	12.7	0.1	12.0	11.0	1.1
Food for Peace Program	0.1	0.1	-	-	-	-	-	-	-
<u>Brazil - Total</u>	26.4	-	26.4	-	13.2	13.2	-	13.2	-
Economic Aid Program	26.4	-	26.4	-	13.2	13.2	-	13.2	-

FOREIGN CURRENCIES AVAILABLE TO MEET U.S. REQUIREMENTS, FY 1965

(In millions of dollar equivalents)

Country	Supply	Requirements (expenditures)		Amounts available for use after 1965	Requirements for com- mercial purchase in 1964
		Other than special programs	Special Programs		
Excess currencies:					
Burma	14	2	1	11	-
India	532	6	15	511	-
Israel	53	5	5	43	-
Pakistan	175	8	5	162	-
Poland	523	1	5	518	-
UAR (Egypt)	108	*	7	101	-
Yugoslavia	115	5	2	108	-
Total excess currencies	1,520	26	39	1,455	-
Nonexcess currencies:					
Canada	1	110	-	-	109
France	3	179	1	*	177
Germany, Federal Republic of	11	1,068	*	1	1,058
Italy	12	47	1	8	44
Japan	4	252	*	1	250
Korea	14	56	*	*	42
Philippines	3	33	*	-	30
Spain	15	65	1	-	51
United Kingdom	10	91	1	4	86
Other countries	271	299	3	151	181
Total nonexcess currencies	344	2,200	7	165	2,028
Total	1,864	2,226	46	1,620	2,028

*Less than one-half million dollars. (Details may not add to totals due to rounding.)

Source: President's Budget, FY 1965, page 442.

SUMMARY OF FOREIGN CURRENCY TRANSACTIONS, U.S. USES, FY 1965

(In millions of dollar equivalents)

	1963 actual	1964 estimate	1965 estimate
Cash balances brought forward:			
Excess currencies	871	1,036	1,234
Nonexcess currencies:			
Restricted	114	163	25
Nonrestricted	79	47	110
Subtotal, cash balances brought forward	1,064	1,246	1,369
Collections:			
Public Law 480 sales	213	192	163
Foreign assistance programs	18	16	8
Other nonloan collections:			
Sale of military supplies and equipment	33	13	-
Contributions for support of U .S. forces abroad	10	2	2
Surplus property and lend-lease	14	10	9
Informational media guarantees	3	3	3
Interest on public deposits	25	24	25
Miscellaneous	37	27	27
Loan repayments (principal and interest):			
Public Law 480 loans	66	70	89
Foreign assistance loans (incl. Development Loan Fund)	97	128	169
Subtotal, collections	518	485	495
Transfer of U.S. uses currencies to country use	-	-3	-
Total availabilities	1,582	1,728	1,864
Expenditures:			
Without dollar control	8	10	6
With dollar credits to:			
Miscellaneous receipts of the general fund	90	109	82
Commodity Credit Corporation, Agriculture	159	226	153
Informational media guarantee fund, USIA	3	3	2
Foreign buildings program, State	3	-	-
Military Assistance Program, Defense	32	12	-
Subtotal, expenditures	295	359	244
Adjustments due to changes in exchange rates	-40	-	-
Cash balances carried forward	1,246	1,369	1,620

*Less than one-half million dollars. (Details may not add to totals due to rounding.)

Source: President's Budget, FY 1965, Page 443

NON-REGIONAL ACTIVITIES

INTERREGIONAL EXPENSES - PROGRAM SUMMARY

(In thousands of dollars)

	<u>FY 1963</u> <u>Actual</u>	<u>FY 1964</u> <u>Estimated</u>	<u>FY 1965</u> <u>Proposed</u>
<u>Project Assistance:</u>			
Central Book Fund	520	550	700
Communications Resources	670	700	700
Development of Cooperatives	394	450	300
General Technical Services	1,266	2,112	2,175
Nutrition Surveys	314	200	125
Technical Consultation and Support	817	1,400	3,000
Participant Services	<u>7,659</u>	<u>8,001</u>	<u>8,700</u>
Total Project Assistance	11,640	13,413	15,700
<u>Non-Project Activities:</u>			
AID Washington Program Staff	12,667	15,220	16,000
Program Support - Department of State	7,319	8,500	8,700
Excess Property Offices	116	330	400
International Aid Coordination	253	350	350
Building Facilities	1,766	2,850	1,825
Dependent Education	<u>1,492</u>	<u>1,500</u>	<u>1,500</u>
Total Non-Project Activities	23,613	28,750	28,775
TOTAL INTERREGIONAL EXPENSES	<u>35,253</u>	<u>42,163</u>	<u>44,475</u>

PROJECT DATA

(In thousands of dollars and equivalent)

TABLE III

Country: INTERREGIONAL

Activity: EDUCATION

Funds: DEVELOPMENT GRANTS

Project Title and Number:			
CENTRAL BOOK FUND			
Prior Reference:		Continuing	
Initial Obligation FY:		Scheduled Final Obligation FY:	
U.S. DOLLAR COSTS			
Actual FY 1963	Obligations	Expenditures	Unliquidated
	520	-	
Estimated FY 64	550	380	xxxxxxxxxxx
Estimated through 6/30/64	1,070	380	
Estimated FY 65 Obligations	Future Year Obligations	Estimated Total Cost to Complete	
700		1,770	
Proposed Obligations			
Cost Components	Estimated FY 64	Proposed FY 65	
U.S. Technicians			
Participants			
Contract Services	460	450	
Commodities	90	250	
Local Expenses			
TOTAL	<u>550</u>	<u>700</u>	
ESTIMATED FOREIGN CURRENCY REQUIREMENTS			
Obligations of U.S. Owned		Commitments of Country Owned (Counterpart)	
Through 6/30/64	FY 65	Through 6/30/64	FY 65

In FY 1963 the project concentrated on the supply of books needed by economic planners, agriculturists, educators, and other government officials from commercial and university presses along with an arrangement with the National Academy of Sciences to screen and advise on requests of researchers, scholars, and institutions for technical reference books and experimental textbook rental libraries.

In FY 1964 emphasis shifted to developing local capabilities through institution of a special training contract, a pilot local resources survey, establishment of a royalty fund and similar activities. Collaborative projects with the Peace Corps are also under review under which new texts in mathematics, biology, or other fields would be tried out by Peace Corpsmen.

FY 1965 activities will build upon and expand those of prior years. Consideration is being given to adding additional countries to the National Academy of Sciences and textbook rental libraries, further surveys, cooperative projects with American university presses, and investigations as to the feasibility of joint ventures with U.S. publishers to establish new operations overseas.

Project Objective and Description:

Stimulation through pilot and demonstrational type projects of a more meaningful A.I.D. book use program which will assist in meeting the increasing demand for worthwhile texts, technical and other books by the growing numbers of literates in less developed lands.

PROJECT DATA

(In thousands of dollars and equivalent)

TABLE III

Country: INTERREGIONAL

Activity: COMMUNICATIONS RESOURCES

Funds: Development Grants*

Project Title and Number: Communications Resources			
Prior Reference:		Continuing	
Initial Obligation FY:			
U.S. DOLLAR COSTS			
Actual FY 1963	Obligations	Expenditures	Unliquidated
	670	665	
Estimated FY 64	700	700	xxxxxxxxxxxx
Estimated through 6/30/64	1,370	1,365	
Estimated FY 65 Obligations	Future Year Obligations	Estimated Total Cost to Complete	
700	(Contingent upon country programming)		
Proposed Obligations			
Cost Components	Estimated FY 64	Proposed FY 65	
U.S. Technicians			
Participants			
Contract Services	433	420	
Commodities	267	280	
Local Expenses			
TOTAL	<u>700</u>	<u>700</u>	
ESTIMATED FOREIGN CURRENCY REQUIREMENTS			
Obligations of U.S. Owned		Commitments of Country Owned (Counterpart)	
Through 6/30/64	FY 65	Through 6/30/64	FY 65
N O T A P P L		I C A B L E	

Towards achievement of this objective, world-wide activities in support of country programs, and in providing guidance and assistance to all elements of A.I.D. in the technical development of mass communications; in the dissemination of technical and training information and materials abroad, include:

The development of prototype audiovisual learning materials and adaptation of existing materials for use in simple, inexpensive equipment;

The production of slide-tape presentations to implement the A.I.D. Internal Communications Program;

The maintenance of an ever-expanding loan library of films, filmstrips and educational radio tapes to meet requests for support of USAID programs in the various technical sectors;

The identification, selection and transmission of technical literature;

The providing of answers to technical inquiries;

The production of special reports and publications to meet expressed needs.

Project Objective and Description:

The objective of the Communications Resources Division is to further A.I.D.'s development of the communication of technical information and knowledge; specifically, to strengthen and improve the processes of communication, and to supply the materials that best convey the ideas and/or information to be communicated.

*A to-be-determined amount will be charged subsequently to Alliance for Progress funds.

PROJECT DATA

(In thousands of dollars and equivalent)

TABLE III

Country: INTERREGIONAL

Activity: Development of Cooperatives

Funds: Development Grant

Project Title and Number:			
Rural Electric Cooperatives			
Prior Reference: PIO/T 931-Z-99-AA-9-3100001			
Initial Obligation FY: PIO/T 631-13-990-401-9-3120001 Continuing			
U.S. DOLLAR COSTS			
Actual FY 63	Obligations	Expenditures	Unliquidated
Through 6/30/63 -	35	10	
Estimated FY 64	56	40	xxxxxx xxxxx
Estimated through 6/30/64	91	50	
Estimated FY 65 Obligations	Future Year Obligations	Estimated Total Cost to Complete	
37	(Contingent upon country programming)		
Proposed Obligations			
Cost Components	Estimated FY 64	Proposed FY 65	
U.S. Technicians			
Participants			
Contract Services	56	37	
Commodities			
Local Expenses			
TOTAL	<u>56</u>	<u>37</u>	
ESTIMATED FOREIGN CURRENCY REQUIREMENTS			
Obligations of U.S. Owned		Commitments of Country Owned (Counterpart)	
Through 6/30/64	FY 65	Through 6/30/64	FY 65
N O T	A P P L I C A	B L E	

costs, under the contract task order (T.O. #1, AID/csd-225) which started November 1, 1962, using FY 63 finds. He advises on rural electrification, rural industries and community facilities related to electric power development. He responds to requests from A.I.D. regarding inquiries it receives from its field missions or other sources. He studies prospective locations, host country interest, availability of electric power and needed equipment, existing social and economic conditions and legislation. He recommends action programs including financing, and helps develop and implement task orders supplementary to the basic contract on specific projects. These may require participant training, pilot projects, and recruitment of short-term consultants and management technicians for longer periods.

Project Objective and Description:

The National Rural Electric Cooperative Association would be paid in the third year of a contract with A.I.D. to supply a consultant on rural electric cooperative projects in all regions.

A.I.D. would have available as a full-time consultant for a third year a technician on development of rural electric cooperatives. He receives salary plus expenses for two secretaries, and inter-regional travel and overhead

PROJECT DATA

(In thousands of dollars and equivalent)

TABLE III

Country: INTERREGIONAL

Activity: Development of Cooperatives

Funds: Development Grant

Project Title and Number: National League of Insured Savings Associations			
Prior Reference: PIO/T 931-Z-99-AG-9-3100007			
Initial Obligation FY:		Scheduled Final Obligation FY: Continuing	
U.S. DOLLAR COSTS			
Actual FY 63 Through 6/30/63	Obligations 38	Expenditures	Unliquidated
Estimated FY 64	43	30	xxxxxxxxxxxx
Estimated through 6/30/64	81	30	
Estimated FY 65 Obligations	Future Year Obligations	Estimated Total Cost to Complete	
29	(Contingent upon country programming)		
Proposed Obligations			
Cost Components	Estimated FY 64	Proposed FY 65	
U.S. Technicians			
Participants			
Contract Services	43	29	
Commodities			
Local Expenses			
TOTAL	43	29	
ESTIMATED FOREIGN CURRENCY REQUIREMENTS			
Obligations of U.S. Owned		Commitments of Country Owned (Counterpart)	
Through 6/30/64	FY 65	Through 6/30/64	FY 65
-- NOT APPLICABLE		--	

which took effect June 26, 1963 using FY 63 budget.

Acting as a global project manager, this technician coordinates all task orders under the contract, recruits experts from U.S. organizations to overseas projects, advises on proposed projects, answers inquiries and travels among A.I.D. missions and host country groups to advise on projects.

A.I.D. has worked closely with the League in stimulating development of thrift and financial institutions in underdeveloped countries.

A special concern has been to help mobilize the savings of local citizens for investment in home mortgage loans. Thus an ever-widening group of individual families are given the opportunity to buy and own their own homes. This is done usually under a central governmental authority which sanctions creation of a central banking institution to charter, supervise and assist in development of savings and loan systems.

Project Objective and Description:

Assistance to A.I.D. in development of savings and loan associations on a worldwide basis would be received for the third year from the National League of Insured Savings Associations.

A fulltime consultant and his administrative and travel costs are funded by A.I.D. under a contract task order (T.O. No. 1, AID/csd-292)

PROJECT DATA

(In thousands of dollars and equivalent)

TABLE III

Country: INTERREGIONAL

Activity: Development of Cooperatives

Funds: Development Grant

Project Title and Number: Agricultural Cooperative Leadership Development			
Prior Reference: 931-13-990-401-9-31200003 Continuing			
Initial Obligation FY: _____ Scheduled Final Obligation FY: _____			
U.S. DOLLAR COSTS			
Actual FY 1963 Through 6/30/63	Obligations 40	Expenditures	Unliquidated
Estimated FY 64	70	45	xxxxxxxxxxxx
Estimated through 6/30/64	110	45	
Estimated FY 65 Obligations	Future Year Obligations	Estimated Total Cost to Complete	
47	(Contingent upon	country programming)	
Proposed Obligations			
Cost Components	Estimated FY 64	Proposed FY 65	
U.S. Technicians			
Participants			
Contract Services	70	47	
Commodities			
Local Expenses			
TOTAL	70	47	
ESTIMATED FOREIGN CURRENCY REQUIREMENTS			
Obligations of U.S. Owned		Commitments of Country Owned (Counterpart)	
Through 6/30/64	FY 65	Through 6/30/64	FY 65
---	N O T A P P	L I C A B L E	---

cultural cooperative leaders. Payments cover salary, overhead costs, inter-regional travel costs, and secretarial service.

In this way, A.I.D. has available at all times a service that can respond to inquiries on prospective projects. These inquiries may originate in the developing countries among farmers' organizations or government agencies, and are channeled into A.I.D. Washington. In some cases, the contractor receives inquiries about assistance from its affiliated farmers groups in the Free World, either directly or through the International Federation of Agricultural Producers, of which the National Farmers Union is one of three U.S. members.

Other services the contractor provides are advice on feasibility of projects or on conducting consultation or participant training, or installation of host country training. He also helps set up contract task orders for projects and recruits technicians.

Project Objective and Description:

It is proposed to operate for a third year a contract with the National Farmers Union so it will provide a full-time advisor to A.I.D. on projects for developing agricultural cooperative leadership in all regions.

On April 1, 1963, a contract task order was issued by A.I.D. to the National Farmers Union (T.O.No. 1, AID/csd-255). Under it the contractor supplies technical advice and other assistance for selecting, training and developing agri-

PROJECT DATA

(In thousands of dollars and equivalent)

TABLE III

Country: INTERREGIONAL

Activity: Development of Cooperatives

Funds: Development Grant

Project Title and Number:			
Credit Union Development Program			
Prior Reference:			
PIO/T 931-Z-99-AB-9-3100002			
PIO/T 931-13-990-401-9-3120002			
Initial Obligation FY:			
Schedulad Final Obligation FY: Continuing			
U.S. DOLLAR COSTS			
Actual FY 63	Obligations	Expenditures	Unliquidated
Through 6/30/63	43		
Estimated FY 64	43	25	xxxxxxxxxxxx
Estimated through 6/30/64	86	25	
Estimated FY 65	Future Year	Est' ated Total	
Obligations	Obligations	Cost to Complete	
29	(Contingent upon	country	programming)
Proposed Obligations			
Cost Components	Estimated FY 64	Proposed FY 65	
U.S. Technicians			
Participants			
Contract Services	43	29	
Commodities			
Local Expenses			
TOTAL	<u>43</u>	<u>29</u>	
ESTIMATED FOREIGN CURRENCY REQUIREMENTS			
Obligations of U.S. Owned		Commitments of Country Owned (Counterpart)	
Through 6/30/64	FY 65	Through 6/30/64	FY 65
---	N O T	A P P	L I C A B L E ---

(T.O. No. 1, AID/csd-236) which started in Fiscal year 1963. This service, covering all four regions, helps A.I.D. in encouragement of thrift and filling needs for low-cost credit in the developing countries.

Inquiries from a number of countries required study of local conditions including legislation, credit facilities, host government supervision; aid to formation and sound management of credit unions, and training needed by credit union managers, staffs and committeemen and by officials of associations of credit unions.

Under the contract, a technician is always available to A.I.D. for services in Washington or the field. Besides salary, the contractor is paid for secretarial service, inter-regional travel and overhead costs. His duties include recruitment of short-term and longer-term consultants or training technicians and planning participant training in the host country, regions or U.S.

Project Objective and Description:

Assistance on developing projects for using credit unions as a basic tool for savings and capital management would be provided on a worldwide basis to A.I.D. during the third year of a contract with the Credit Union National Association (CUNA).

The advice of a full-time project coordinator recruited by CUNA is supplied to A.I.D. under a contract task order

PROJECT DATA

(In thousands of dollars and equivalent)

TABLE III

Country: INTERREGIONAL

Activity: Development of Cooperatives

Funds: Development Grant

Project Title and Number:			
Cooperative League Technical Service			
Prior Reference: PIO 931-Z-99-AD-9-310004 Continuing			
Initial Obligation FY: Scheduled Final Obligation FY +			
U.S. DOLLAR COSTS			
Actual FY 63 Through 6/30/63	Obligations	Expenditures	Unliquidated
	35	5	
Estimated FY 64	35	35	xxxxxxxxxxx
Estimated through 6/30/64	70	40	
Estimated FY 65 Obligations	Future Year Obligations	Estimated Total Cost to Complete	
23	(Contingent upon country programming)		
Proposed Obligations			
Cost Components	Estimated FY 64	Proposed FY 65	
U.S. Technicians			
Participants			
Contract Services	35	23	
Commodities			
Local Expenses			
TOTAL	35	23	
ESTIMATED FOREIGN CURRENCY REQUIREMENTS			
Obligations of U.S. Owned		Commitments of Country Owned (Counterpart)	
Through 6/30/64	FY 65	Through 6/30/64	FY 65
---	NOT APPLICABLE		---

Helping to develop proposed projects by which foreign federations of cooperatives and their members can build stronger organizations operating in various fields and services, is the purpose of a contract task order (T.O. No. 1, AID/csd-267) which took effect June 28, 1963, using FY 63 funds. The contractor is the Cooperative League of the USA which has a multi-field membership on a national scale. It supplies a full-time project advisor so that inquiries from any country or region served by A.I.D. can be analyzed as to feasibility and an action plan laid out.

A.I.D. pays the salary of this technician, plus that of a secretary, and also inter-regional travel and overhead costs. Individuals or teams of consultants or longer-term technicians for up to two years service are recruited to look into project suggestions. These latter include study of legislation, structure of cooperative organizations, quality of leadership, services of government to cooperatives, management training and membership educational activities within federations, and related services.

Project Objective and Description:

A consultant's advice on strengthening the federations of cooperatives having members in various fields of activity in the developing countries is to be supplied on a worldwide basis to A.I.D. for the third year of this project.

PROJECT DATA

(In thousands of dollars and equivalent)

TABLE III

Country: INTERREGIONAL

Activity: Development of Cooperatives

Funds: Development Grant

Project Title and Number: International Cooperative Development Association			
Prior Reference:		Continuing	
Initial Obligation FY:		Scheduled Final Obligation FY:	
U.S. DOLLAR COSTS			
Actual FY 63 Through 6/30/63	Obligations	Expenditures	Unliquidated
	XXX	XXX	
Estimated FY 64	75	10	xxxxxxxxxxxx
Estimated through 6/30/64	75	10	
Estimated FY 65 Obligations	Future Year Obligations	Estimated Total Cost to Complete	
50	(Contingent upon country programming)		
Proposed Obligations			
Cost Components	Estimated FY 64	Proposed FY 65	
U.S. Technicians			
Participants			
Contract Services	75	50	
Commodities			
Local Expenses			
TOTAL	<u>75</u>	<u>50</u>	
ESTIMATED FOREIGN CURRENCY REQUIREMENTS			
Obligations of U.S. Owned		Commitments of Country Owned (Counterpart)	
Through 6/30/64	FY 65	Through 6/30/64	FY 65
---	NOT APPLICABLE	---	

This helps develop a project -- first funded with FY 64 budget -- that will be self-sustaining in three years. It promotes the use of non-government and non-monetary resources to provide physical facilities and management aid in newly formed or on-going cooperatives.

The ICDA was founded in early 1963 as a result of initiative taken by the Cooperative League of the USA at its November 1962 convention. It was formerly called the International Council for Cooperative Services. Its membership includes all types of producer, consumer and service cooperatives in the U.S. It mobilizes the technical personnel of U.S. established successful cooperatives to complement A.I.D. resources. It also builds business and trade relations among Free World cooperatives.

This project was anticipated in the FY 63 presentation under the project description "Assistance to Cooperatives & Related Projects" and appeared as a new project description in "1964 OYB Recommendations and 1965 Estimates" dated February 27, 1964.

Project Objective and Description:

This finances for a second year the contract services for A.I.D. performed by the International Cooperative Development Association. It provides installation, management, advisory, training and other services including arranging for financing of operating cooperatives (e.g. fish canneries, fertilizer plants), as distinguished from federations of cooperatives. - all on a global basis.

PROJECT DATA

(In thousands of dollars and equivalent)

TABLE III

Country: INTERREGIONAL

Activity: Development of Cooperatives

Funds: Development Grant

Project Title and Number: Assistance to Cooperatives and Related Projects			
Prior Reference:			
Initial Obligation FY:		Scheduled Final Obligation FY:	
		Continuing	
U.S. DOLLAR COSTS			
Actual FY 63 Through 6/30/63	Obligations XXX	Expenditures XXX	Unliquidated
Estimated FY 64	13	4	xxxxxxxxxxxx
Estimated through 6/30/64	13	4	
Estimated FY 65 Obligations	Future Year Obligations	Estimated Total Cost to Complete	
8	(Contingent upon country programming)		
Proposed Obligations			
Cost Components	Estimated FY 64	Proposed FY 65	
U.S. Technicians			
Participants			
Contract Services	13	8	
Commodities			
Local Expenses			
TOTAL	<u>13</u>	<u>8</u>	
ESTIMATED FOREIGN CURRENCY REQUIREMENTS			
Obligations of U.S. Owned		Commitments of Country Owned (Counterpart)	
Through 6/30/64	FY 65	Through 6/30/64	FY 65
-- NOT APPLICABLE ----			

The Cooperative Advisory Committee to A.I.D. in December 1963 urged an increase in programs in the AFR, NESA and FE regions, starting with AFR. Plans for this are being developed.

In past years, funds tentatively budgeted in this way enabled later development of projects or adding to on-going projects needing expansion. Examples from the FY 63 presentation: the savings and loan project and international cooperative development association project, which at that time were anticipated under the above project title but which since have been set up in separate project data in the FY 64 and/or FY 65 presentations.

Project Objective and Description:

This would finance projects which may result from preliminary planning discussions between A.I.D. and U.S. cooperative organizations and U.S. government agencies.

PROJECT DATA

(In thousands of dollars and equivalent)

TABLE III

Country: INTERREGIONAL

Activity: Development of Cooperatives

Funds: Development Grant

Project Title and Number: Cooperative Housing			
Prior Reference: PIO/T 931-Z-99-AE-9-3100005			
Initial Obligation FY:		Scheduled Final Obligation FY:	
U.S. DOLLAR COSTS			
Actual FY 63 Through 6/30/63	Obligations	Expenditures	Unliquidated
	40	0	
Estimated FY 64	40	45	xxxxxxxxxxxx
Estimated through 6/30/64	80	45	
Estimated FY 65 Obligations	Future Year Obligations	Estimated Total Cost to Complete	
27	(Contingent upon	country programming)	
Proposed Obligations			
Cost Components	Estimated FY 64	Proposed FY 65	
U.S. Technicians			
Participants			
Contract Services	40	27	
Commodities			
Local Expenses			
TOTAL	<u>40</u>	<u>27</u>	
ESTIMATED FOREIGN CURRENCY REQUIREMENTS			
Obligations of U.S. Owned		Commitments of Country Owned (Counterpart)	
Through 6/30/64	FY 65	Through 6/30/64	FY 65
--	NOT APPLICABLE	--	

Cooperative Housing). These services will cover all four regions and will be financed along with secretarial service, inter-regional travel costs and overhead. Duties will include programming and liaison service between A.I.D.'s Washington office and projects the contractor conducts for A.I.D. in the developing countries.

For a third year, in Fiscal Year 1965, the anticipated increase in project proposals from the field will necessitate continuation of this standby service. Inquiries require advice as to conditions warranting a project, determination whether facilities are available, suggested training of management and other project staff -- including U.S., regional and in-country training. Individual consultants or teams of them are to be provided to check into field project proposals, and technicians to install and operate such projects recruited, supervised, and given backstopping.

Project Objective and Description:

This will finance the third year of a contract by which A.I.D. receives guidance on a worldwide basis of an advisor on development of cooperative housing.

A.I.D. retains the services of a fulltime advisor on cooperative housing techniques through a contract task order (T.O. No. 11, AID/csd-22) which took effect June 26, 1963, using FY 63 funds. It is with the FCH Company, Inc. (a subsidiary of the Foundation for

PROJECT DATA

(In thousands of dollars and equivalent)

TABLE III

Country: INTERREGIONAL

Activity: Development of Cooperatives

Funds: Development Grant

Project Title and Number: International Cooperative Training Center			
Prior Reference: PIO/T 899-Z-99-AE-3-20005 Continuing			
Initial Obligation FY: Scheduled-Final Obligation FY-			
U.S. DOLLAR COSTS			
Actual FY 63 Through 6/30/63	Obligations 163	Expenditures 10	Unliquidated
Estimated FY 64	75	75	xxxxxxxxxxxx
Estimated through 6/30/64	238	85	
Estimated FY 65 Obligations	Future Year Obligations	Estimated Total Cost to Complete	
50	(Contingent upon country programming)		
Proposed Obligations			
Cost Components	Estimated FY 64	Proposed FY 65	
U.S. Technicians			
Participants			
Contract Services	75	50	
Commodities			
Local Expenses			
TOTAL	75	50	
ESTIMATED FOREIGN CURRENCY REQUIREMENTS			
Obligations of U.S. Owned		Commitments of Country Owned (Counterpart)	
Through 6/30/64	FY 65	Through 6/30/64	FY 65
-- NOT APPLICABLE --			

training of U.S. technicians for overseas assignments, preparing training materials, and its research and consulting services.

This is the only such Center in the U.S. It was set up in 1962 at the suggestion of U.S. cooperative leaders for training of foreign leaders and of U.S. staffs of American cooperatives. A.I.D. granted funds, starting in FY 62 (AID/csd-7, June 1, 1962) under its policy of making grants to initiate new facilities in any subject field.

Talks on ending such grants and entering a service contract relationship began in April 1963, so that foreign participant training costs could approach the rate paid most universities.

Teams were trained there since August 1962, but the regular schedule, announced to A.I.D. missions, began April 1, 1963, By January 1, 1964, 200 participants on 17 teams from 38 countries, staying from less than a week to 16 weeks, had attended the Center.

Consultation to missions in NESAs and FEs began in late 1962, resulting in a consultant sent to one FE country; and a second was sent to Africa, recommendations have been made for consultants to other AFR countries, and a survey of host country training facilities, possibly with the Center's help to be provided later for strengthening them, was made early in Latin America.

Part of the A.I.D. grant funds financed a fulltime coordinator and secretary acting for the board of International Cooperative Training, Inc. This board of

Project Objective and Description:

Services of the International Cooperative Training Center, University of Wisconsin, would be made available to A.I.D. for the fourth year of the Center's operation.

Part of the Center's costs are paid by A.I.D. for its training of participants from foreign countries,

PROJECT DATA

(In thousands of dollars and equivalent)

TABLE III
(continued)
Funds: Development Grant

Country: INTERREGIONAL

Activity: Development of Cooperatives

Project Title and Number:

International Cooperative Training Center

PIO/T 899-Z-99-AE-3-20005

Page 2 of 2

U.S. cooperative leaders had an agreement with the university to provide consultation on policy, curriculum, and operation and arranging for field training facilities in the U.S. for visits to and on-job training in them to supplement the classroom study.

PROJECT DATA

(In thousands of dollars and equivalent)

TABLE III

Country: INTERREGIONAL

Activity: GENERAL TECHNICAL SERVICES

Funds: DEVELOPMENT GRANTS

Project Title and Number:			
Prior Reference:		Continuing	
Initial Obligation FY:		Scheduled Final Obligation FY:	
U.S. DOLLAR COSTS			
Actual FY 1963 Through 6/30/63	Obligations	Expenditures	Unliquidated
	1,266	906	
Estimated FY 64	2,112	1,010	xxxxxxxxxxxx
Estimated through 6/30/64	3,378	1,916	
Estimated FY 65 Obligations	Future Year Obligations	Estimated Total Cost to Complete	
2,175		5,553	
Proposed Obligations			
Cost Components	Estimated FY 64	Proposed FY 65	
U.S. Technicians	254	190	
Participants			
Contract Services	1,840	1,985	
Commodities	18		
Local Expenses			
TOTAL	2,112	2,175	
ESTIMATED FOREIGN CURRENCY REQUIREMENTS			
Obligations of U.S. Owned		Commitments of Country Owned (Counterpart)	
Through 6/30/64	FY 65	Through 6/30/64	FY 65

The project funds a variety of agricultural, health, education, industry, labor, welfare, and other activities which it would not be feasible to charge on an individual country basis. Under the project A.I.D. offices in Washington and abroad utilize the expertise and knowledge of private and government organizations in respect to technical problems in such fields as seed storage, rural water systems, use of small partially U.S. funded nuclear reactors, and review of medical education programs. The same organizations assist in training placements and carry out experimental or pilot activities covering new approaches toward small water systems or other problems. Implementation is usually through support to a small permanent staff of one to three man years, which arrange training, consultant services, special seminars, and responses to technical inquiries.

The program also supports new agency-wide approaches toward training for English language teachers through such uses as pilot regional centers and special measures designed to better reach and prepare potential leaders at the secondary, collegiate, and university level.

Some funding will be needed for a malaria eradication training center and possibly other malaria eradication activities, pending transfer of the latter to the Public Health Service.

Project Objective and Description: Provides special technical services through agreements with associations, universities, and other government agencies on a centralized basis in support of A.I.D. programs. In general, project pays for continuing basic costs with countries or regions funding specific requested services. Also supports pilot or demonstrational activities.

PROJECT DATA

(In thousands of dollars and equivalent)

TABLE III

Country: INTERREGIONAL

Activity: HEALTH

Funds: DEVELOPMENT GRANTS

Project Title and Number: NUTRITION SURVEYS			
Prior Reference:		Continuing	
Initial Obligation FY: 1963		Scheduled Final Obligation FY:	
U.S. DOLLAR COSTS			
Actual FY 1963 Through 6/30/63	Obligations	Expenditures	Unliquidated
	314	305	
Estimated FY 64	200	190	xxxxxxxxxxxx
Estimated through 6/30/64	514	495	
Estimated FY 65 Obligations	Future Year Obligations	Estimated Total Cost to Complete	
125		639	
Proposed Obligations			
Cost Components	Estimated FY 64	Proposed FY 65	
U.S. Technicians	144	110	
Participants			
Contract Services	30		
Commodities	26	15	
Local Expenses			
TOTAL	<u>200</u>	<u>125</u>	
ESTIMATED FOREIGN CURRENCY REQUIREMENTS			
Obligations of U.S. Owned		Commitments of Country Owned (Counterpart)	
Through 6/30/64	FY 65	Through 6/30/64	FY 65

Examples of work undertaken are a three week assignment of a biochemist to Iran to help work out a collaborative program between the civilian and military authorities; advice for a Swedish project in Ethiopia, preparation of four composition tables for Africa, assistance for an anemia prevention program in Barbados, and follow-up analyses in Thailand.

The reduced request in FY 1965 reflects an anticipated phase down of operations following issuance of four final reports on surveys carried out in FY 1962 and FY 1963.

Project Objective and Description:

Principally funds follow-up activities stemming from earlier surveys. Mainly consists of short-term consultative visits, preparing, reviewing and clearing with country counterparts material for final reports, investigating and analyzing of past programs as a basis for future activities, and spot overseas assignments to discuss possible future country projects.

Revised April 20, 1964

PROJECT DATA

(In thousands of dollars and equivalent)

TABLE III

Country: INTERREGIONAL

Activity: TECHNICAL CONSULTATION & SUPPORT

Funds: DEVELOPMENT GRANTS

Project Title and Number: TECHNICAL CONSULTATION & SUPPORT			
Prior Reference:		Continuing	
Initial Obligation FY:		Scheduled Final Obligation FY:	
U.S. DOLLAR COSTS			
Actual FY 1963	Obligations	Expenditures	Unliquidated
Through 6/30/63	817	815	
Estimated FY 64	1,400	1,400	xxxxxxxxxxxx
Estimated through 6/30/64	2,217	2,215	
Estimated FY 65 Obligations	Future Year Obligations	Estimated Total Cost to Complete	
3,000		5,217	
Proposed Obligations			
Cost Components	Estimated FY 64	Proposed FY 65	
U.S. Technicians	1,380	2,975	
Participants			
Contract Services			
Commodities	20	25	
Local Expenses			
TOTAL	<u>1,400</u>	<u>3,000</u>	
ESTIMATED FOREIGN CURRENCY REQUIREMENTS			
Obligations of U.S. Owned		Commitments of Country Owned (Counterpart)	
Through 6/30/64	FY 65	Through 6/30/64	FY 65

The several hundred Federal Aviation Administration, Bureau of Public Roads, Census, Reclamation, Internal Revenue, Agriculture, and other agency employees contributing their specialized skills to A.I.D. operations overseas require certain constant support funded through this project. In addition, this activity covers administrative support for all Washington staff of other agencies furnishing services to A.I.D. including training, investment guarantee investigations, formulating research projects, and providing consultants and answers to technical requests.

The more than doubling of the FY 1964 requirement in FY 1965 reflects full year support for a scheduled special 35 man group to handle housing investment guarantee requests in FHA, the decision to cover former administratively funded clerical and program supervisory personnel from A.I.D. program rather than administrative funds in keeping with support for A.I.D.'s own technical staff, a full years funding for a new high level agricultural liaison group, and the pay raise.

Project Objective and Description: Furnish through arrangement with twelve participating agencies general continuing technical services in support of A.I.D. programs. Principal activities are answering spot inquiries, advising on recruitment, and supporting agency technicians detailed overseas.

PROJECT DATA

(In thousands of dollars and equivalent)

TABLE III

Country: INTERREGIONAL

Activity: PARTICIPANT SERVICES

Funds: Various

Project Title and Number: Participant Services			
Prior Reference:		Continuing	
Initial Obligation FY: 1950		Scheduled Final Obligation FY: --	
U.S. DOLLAR COSTS			
	Obligations	Expenditures	Unliquidated
Through 6/30/63	7,659	7,504	
Estimated FY 64	8,001	7,500	xxxxxxxxxxxx
Estimated through 6/30/64	15,660	15,004	
Estimated FY 65 Obligations	Future Year Obligations	Estimated Total Cost to Complete	
8,700	(Contingent upon	country programming)	
Proposed Obligations			
Cost Components	Estimated FY 64	Proposed FY 65	
U.S. Technicians			
Participants			
Contract Services	8,001	8,700	
Commodities			
Local Expenses			
TOTAL	8,001	8,700	
ESTIMATED FOREIGN CURRENCY REQUIREMENTS			
Obligations of U.S. Owned		Commitments of Country Owned (Counterpart)	
Through 6/30/64	FY 65	Through 6/30/64	FY 65
	None		

participants are sent to the U. S. each year for training in various fields -- training to satisfy specific cooperating country needs.

In support of the global training program, this estimate contains two elements:

1. Participant Services - AID/W: To provide for reception and orientation of participants preparatory to their training; contractual services of universities, colleges, and other facilities in the private sector; the conduct of seminars and workshops for participants; contractual arrangements for services ancillary to participant training, and the development of new training resources responsive to training requirements.

2. Participant Services - Other Agencies: To provide for participation by other Federal agencies in the planning, development and implementation of training programs for participants.

The training workload in the U. S. for FY 1965 is estimated at 9,000 participants, consisting of approximately 5,500 new arrivals, plus 3,500 whose training programs carry over from FY 1964.

The estimate of \$8.7 million includes \$3.4 million for AID/W services and \$5.3 million for services to be rendered by participating agencies. The increase of \$699,000 over estimated obligations for FY 1964 provides for the transfer of certain costs from non-project to project assistance and for full-year costs of salary increases and related expenses for participating agency personnel.

Project Objective and Description:

This activity provides for services to and in support of AID-sponsored participants during their technical and professional training in the U. S.

Participant training is a major component in co-operating country development programs. A substantial portion of this training is provided in the U. S. by public and private facilities throughout the country. Some 5,500

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SEC. 634(d) REPORT

SECTION 634(d) REPORT

SECTION 634(d)* REPORT ON SUBSTANTIAL CHANGES IN
THE FY 1964 PRESENTATION TO THE CONGRESS

The subject report is included in this Presentation pursuant to the provisions of Section 634(d) of the Act for International Development of 1961, as amended.

The applicable portion of Section 634(d) provides:

"There shall also be included in the presentation material submitted to the Congress during its consideration of amendments to this Act, or of any Act appropriating funds pursuant to authorizations contained in this Act, a comparison of the current fiscal year programs and activities with those presented to the Congress in the previous year and an explanation of any substantial changes."

The guidelines used by the Agency for determining "substantial" changes are as follows:

1. 50% above or below the "Presentation" figure (Footnote c/ on tables).
2. \$5 million, or more, above or below the "Presentation" figure (Footnote c/ on tables).
3. "New" programs for which no justification was presented to Congress (Footnote d/ on tables).
4. With reference to the ranges applicable to Development Loans and Alliance for Progress Loans, if the revised program is either less or greater than the "Presentation" range, a narrative explanation is required (Footnote e/ on tables).

* Section 634(d) of P.L. 87-195, Act for International Development of 1961, as amended by P.L. 87-565 (Section 302(f)(2), Foreign Assistance Act of 1962.

MUTUAL DEFENSE AND DEVELOPMENT PROGRAMS

Comparison of FY 1964 Economic Programs as Presented to Congress
with the Revised FY 1964 Programs in FY 1965 Presentation

SUMMARY

(In thousands of dollars)

	Development Loans		Technical Cooperation		Alliance for Progress				Supporting Assistance		Contingency Fund		Other Programs		GRAND TOTAL	
	Proposed	Revised	Proposed	Revised	Loans		Tech. Cooperation		Proposed	Revised	Proposed	Revised	Proposed	Revised	Proposed	Revised
	FY 1964	FY 1964	FY 1964	FY 1964	Proposed	Revised	Proposed	Revised	FY 1964	FY 1964	FY 1964	FY 1964	FY 1964	FY 1964	FY 1964	FY 1964
<u>WORLD-WIDE TOTALS</u>	1,160,230- 1,344,930	820,970- 855,370	272,670	225,425	602,100- 722,100	420,018- 472,018	105,000	88,000	445,060	360,640	300,000	129,499	419,325	327,104	3,304,385- 3,609,085	2,371,656- 2,458,056
Latin America	-	-	-	-	602,100- 722,100	420,018- 472,018	105,000	88,000	17,700	19,500	-	3,150	-	-	724,800- 844,800	530,668- 582,668
Far East	105,000- 155,000	35,000- 43,000	59,400	51,000	-	-	-	-	287,200	228,200	-	5,255	-	-	451,400- 501,400	319,455- 327,455
Near East/South Asia	890,000- 950,000	709,800- 729,800	62,445	51,300	-	-	-	-	76,200	64,900	-	-	-	-	1,028,645- 1,088,645	826,000- 846,000
Africa	165,000- 239,700	76,000- 82,400	104,525	78,000	-	-	-	-	64,000	47,700	-	-	-	-	333,525- 408,225	201,700- 208,100
Subtotal, Regions	1,160,000- 1,344,700	820,800- 855,200	226,370	180,300	602,100- 722,100	420,018- 472,018	105,000	88,000	444,900	360,300	-	8,405	-	-	2,538,370- 2,843,070	1,877,823- 1,964,223
Non-Regional Activities	230	170	46,300	45,125	-	-	-	-	160	340	-	-	159,050	136,636	205,740	182,271
Administrative Expenses, A.I.D.	-	-	-	-	-	-	-	-	-	-	-	-	57,250	52,753	57,250	52,753
Administrative Expenses, State	-	-	-	-	-	-	-	-	-	-	-	-	3,025	2,715	3,025	2,715
Social Progress Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	200,000	135,000 ^{b/}	200,000	135,000
Undistributed Contingency Fund	-	-	-	-	-	-	-	-	-	-	300,000	121,094 ^{a/b/}	-	-	300,000	121,094

^{a/}Represents the amount unprogrammed as of January 31, 1964. The remaining \$8,405,000 is distributed among the regions indicated.
Contingency Fund uses have been justified to Congress in regular quarterly reports.

^{b/}Program reduced due to reduction in appropriation.

MUTUAL DEFENSE AND DEVELOPMENT PROGRAMS

Comparison of FY 1964 Economic Programs as Presented to Congress with Revised FY 1964 Programs in FY 1965 Presentation

(In thousands of dollars)

	Alliance for Progress Loans			Alliance for Progress Technical Cooperation			Supporting Assistance			Contingency Fund		
	Proposed FY 1964	Revised FY 1964	% Change	Proposed FY 1964	Revised FY 1964	% Change	Proposed FY 1964	Revised FY 1964	% Change	Proposed FY 1964	Revised FY 1964	% Change
LATIN AMERICA - TOTAL	602,100-722,100*	420,018-472,018		105,000*	88,000		17,700	19,500		a/	3,150	a/
Argentina	70,000-100,000	10,000	e/	2,000	1,474	-26	-	-		-	-	
Bolivia	30,000- 40,000	25,000- 35,000	e/	5,500	5,500		7,000	13,000	+86c/	-	-	
Brazil	170,000-200,000	80,000-100,000	e/	20,000	16,000	-20	-	-		-	-	
Central American Economic Community:												
CA Regional Organization (ROCAP)	20,000- 40,000	22,000		8,500	4,300	-49	-	-		-	-	
Costa Rica	b/	8,000- 10,000		2,000	1,800	-10	-	-		-	-	
El Salvador	10,000	9,000	-10	2,000	2,000		-	-		-	-	
Guatemala	b/	10,000		4,500	3,179	-29	-	-		-	-	
Honduras	b/	2,500		2,500	1,500	-40	-	-		-	-	
Nicaragua	b/	5,500		2,000	2,672	+34	-	-		-	-	
Chile	60,000	60,000		2,500	3,170	+27	-	-		-	-	
Colombia	100,000	80,000- 90,000	e/	5,000	3,500	-30	-	-		-	-	
Dominican Republic	b/	-		2,500	1,500	-40	4,000	-	-100c/	-	-	
Ecuador	10,000- 15,000	22,000	e/	4,800	4,100	-15	-	-		-	-	
Haiti	-	-		-	-		1,700	1,500	-12	-	-	
Mexico	60,000	22,000	-63c/	300	501	+67c/	-	-		-	-	
Panama	10,000- 17,000	15,000		1,800	1,935	+7	-	-		-	3,150	
Paraguay	-	2,200	d/	3,100	2,450	-21	-	-		-	-	
Peru	30,000- 40,000	40,000- 50,000	e/	5,000	4,000	-20	-	-		-	-	
Uruguay	b/	4,000		1,500	1,330	-11	-	-		-	-	
Venezuela	-	-		1,700	1,600	-6	-	-		-	-	
British Guiana	-	-		1,500	500	-67c/	-	-		-	-	
Jamaica	b/	2,700		700	600	-14	-	-		-	-	
Surinam	b/	-		-	11	d/	-	-		-	-	
Trinidad and Tobago	-	-		700	500	-29	5,000	5,000		-	-	
Other	32,000- 40,000	(32,700- 34,700)**		-	-		-	-		-	-	
Contribution to OAS	-	-		2,850	(2,550)***	-9	-	-		-	-	
Contribution to PAHO	-	-		2,300	(2,300)***		-	-		-	-	
Regional	-	-		8,573	13,878	+62c/	-	-		-	-	
Non-Regional Programs funded out of Alliance for Progress Appropriations	100	118	+18	11,177	10,000	-10	-	-		-	-	

* Includes proposed Non-Regional programs to be funded out of Alliance for Progress appropriations.

** Total revised programs (\$32,700-\$34,700 thousand) are shown in countries indicated by footnote b/.

***Included in Regional total of \$13,878 thousand.

See Footnotes a/ - i/ at end of Table, page 53

MUTUAL DEFENSE AND DEVELOPMENT PROGRAMS

Comparison of FY 1964 Economic Programs as Presented to Congress with the Revised FY 1964 Programs in FY 1965 Presentation

(In thousands of dollars)

	Development Loans			Technical Cooperation			Supporting Assistance			Contingency Fund		
	Proposed FY 1964	Revised FY 1964	% Change	Proposed FY 1964	Revised FY 1964	% Change	Proposed FY 1964	Revised FY 1964	% Change	Proposed FY 1964	Revised FY 1964	% Change
FAR EAST - TOTAL	105,000-155,000	35,000-43,000		59,400	51,000		287,000	228,200		a/	5,255	a/
Burma	-	-		600	1,400	+133c/	22,700	4,300	-81c/	-	-	
Cambodia	-	-		8,300	3,000	-64c/	12,700	2,000	-84c/	-	-	
China	20,000- 30,000	-	e/	2,300	2,300		-	-		-	-	
Indonesia	10,000- 20,000	-	e/	15,000	11,000	-27	4,400	4,400*		-	-	
Korea	40,000- 60,000	35,000	e/	6,600	5,200	-9	80,000	66,200	c/	-	-	
Laos	-	-		6,000	8,400	+40	27,500	28,400	+3	-	4,770	
Philippines	25,000	-	c/	3,800	3,100	-18	-	-		-	-	
Thailand	10,000- 20,000	0- 8,000	e/	7,400	8,000	+8	9,700	5,900	-39	-	485	
Vietnam	-	-		6,800	6,000	-12	130,000	117,000	c/	-	-	
SEATO	-	-		200**	(825)***	-9	-	-		-	-	
Asian Productivity Organization	-	-		200	(265)***	-32	-	-		-	-	
Regional	-	-		2,200	2,600	+27	-	-		-	-	

* Includes \$2.5 million programmed for Arms and Ammunition, which has been suspended.

** In addition, \$711 thousand is included in Regional.

*** Included in Regional total of \$2.6 million.

See Footnotes a/ - i/ at end of Table, page 53

MUTUAL DEFENSE AND DEVELOPMENT PROGRAMS

Comparison of FY 1964 Economic Programs as Presented to Congress with Revised FY 1964 Programs in FY 1965 Presentation

(In thousands of dollars)

	Development Loans			Technical Cooperation			Supporting Assistance			Contingency Fund		
	Proposed FY 1964	Revised FY 1964	% Change	Proposed FY 1964	Revised FY 1964	% Change	Proposed FY 1964	Revised FY 1964	% Change	Proposed FY 1964	Revised FY 1964	% Change
NEAR EAST AND SOUTH ASIA - TOTAL	890,000-950,000	709,800-729,800		62,445	51,300		76,200	64,900		-	-	
Afghanistan	15,000- 20,000	10,000	e/	14,900	12,500	-16	-	-		-	-	
Ceylon	-	-		825	-	e/	-	-		-	-	
Cyprus	b/	2,800		1,000	750	-25	-	-		-	-	
Greece	25,000	7,000	-72e/	-	-		-	-		-	-	
India	450,000	369,000	e/	8,115	6,850	-15	-	-		-	-	
Iran	25,000- 40,000	10,000	e/	4,100	3,250	-21	-	-		-	-	
Iraq	-	-		975	970	-3	-	-		-	-	
Israel	20,000	20,000		-	-		-	-		-	-	
Jordan	b/	-		7,500	6,000	-20	34,000	34,000				
Nepal	b/	1,000		4,500	3,725	-17	-	-		-	-	
Pakistan	225,000	190,000	e/	9,900	8,200	-17	-	-		-	-	
Syria	b/	-		600	480	-20	-	-		-	-	
Turkey	95,000-125,000	100,000		4,700	4,170	-11	35,000	6,000	-83e/			
United Arab Republic	15,000- 25,000	0- 20,000		2,200	1,700	-23	-	-		-	-	
Yemen	-	-		-	-		6,000	5,200	-13			
CENTO	-	-		400	465	+15	1,200	19,700	+1,541e/			
Regional and Other	20,000	(3,800)*	-81e/	2,730	2,240	-18	-	-		-	-	

* Total revised programs of \$3,800 thousand are shown in countries indicated by footnote b/.

MUTUAL DEFENSE AND DEVELOPMENT PROGRAMS

Comparison of FY 1964 Economic Programs as Presented to Congress with Revised FY 1964 Programs in FY 1965 Presentation

(In thousands of dollars)

	Development Loans			Technical Cooperation			Supporting Assistance			Contingency Fund		
	Proposed FY 1964	Revised FY 1964	% Change	Proposed FY 1964	Revised FY 1964	% Change	Proposed FY 1964	Revised FY 1964	% Change	Proposed FY 1964	Revised FY 1964	% Change
AFRICA - TOTAL	165,000-239,700	76,000-82,400		104,525	78,000		64,000	47,700		-	-	
Algeria	-	-		2,450	1,200	-51c/	-	350	d/	-	-	
Congo (Leopoldville)	-	-		2,310	2,422	+5	40,000	20,000	-50c/	-	-	
East Africa:												
Kenya	2,000	-	c/	3,060	2,179	-29	-	-		-	-	
Tanganyika	2,800	4,600	+64c/	2,950	1,915	-35	-	-		-	-	
Uganda	1,100- 2,900	500	e/	2,875	2,315	-19	-	-		-	-	
Zanzibar	-	-		400	135	-66c/	-	-		-	-	
Ethiopia	2,500	500	-80c/	5,730	5,148	-10	-	-		-	-	
Ghana	-	-		2,450	1,466	-40	-	-		-	-	
Guinea	3,000- 6,000	1,700	e/	2,900	3,456	+19	5,000	7,500	-50c/	-	-	
Liberia	9,000	300	-96c/	11,300	7,227	-36	-	-		-	-	
Libya	-	-		1,525	955	-37	9,000	4,800	-47	-	-	
Mali	600- 1,300	1,300		1,210	1,211	-	-	-		-	-	
Morocco	5,000- 12,000	5,200		1,150	857	-25	10,000	15,000	+50c/	-	-	
Nigeria	70,000-100,000	31,000-37,400	e/	21,500	16,653	-22	-	-		-	-	
Northern Rhodesia	0- 1,800	-		3,775*	875		-	-		-	-	
Nyasaland	-	-		-	974		-	-		-	-	
Sierra Leone	0- 4,500	-		2,270	1,590	-30	-	-		-	-	
Somali Republic	4,000	-	c/	4,500	3,366	-25	-	-		-	-	
Southern Rhodesia	-	-		-	152		-	-		-	-	
Sudan	30,000- 35,000	-	e/	4,865	3,318	-32	-	-		-	-	
Tunisia	25,000- 40,000	21,600	e/	3,850	2,195	-43	-	-		-	-	
African & Malagasy Union States:												
(UAM) & Burundi	10,000- 15,900	9,300		12,155	8,324		-	50		-	-	
Burundi	-	-		(55)	(106)	+100c/	-	-		-	-	
Cameroon	(0- 3,500)	-		(1,500)	(1,067)	-29	-	-		-	-	
Central African Republic	-	-		(610)	(609)	-	-	-		-	-	
Chad	-	-		(450)	(379)	-16	-	-		-	-	
Congo (Brazzaville)	-	(2,000)	d/	(610)	(260)	-57c/	-	-		-	-	
Dahomey	(0- 700)	-		(995)	(464)	-53c/	-	-		-	-	
Gabon	(0- 3,000)	-		(520)	(1,021)	+99c/	-	-		-	-	
Ivory Coast	(0- 4,300)	(5,000)	e/	(2,400)	(1,025)	-57c/	-	-		-	-	
Malagasy Republic	-	-		(500)	(680)	+36	-	-		-	-	
Mauritania	(0- 700)	-		(170)	(95)	+44	-	(50)	d/	-	-	
Niger	(0- 1,000)	(1,000)		(1,035)	(493)	-52c/	-	-		-	-	
Rwanda	-	-		(95)	(25)	-74c/	-	-		-	-	
Senegal	(0- 1,200)	(1,300)	e/	(1,200)	(968)	-19	-	-		-	-	
Togo	-	-		(800)	(680)	-15	-	-		-	-	
Upper Volta	(0-1,500)	-		(1,215)	(452)	-63c/	-	-		-	-	
Commission for Technical Cooperation in Africa (CCTA)												
Regional	-	-		1,500	(732)**	-51c/	-	-		-	-	
	-	-		9,800	10,067	+3	-	-		-	-	

* Originally programmed as Federation of Rhodesia and Nyasaland.

** Included in Regional total of \$10,067 thousand.

See Footnotes a/ - i/ at end of Table, page 53

MUTUAL DEFENSE AND DEVELOPMENT PROGRAMS

Comparison of FY 1964 Economic Programs as Presented to Congress with the Revised FY 1964 Programs in FY 1965 Presentation

	(In thousands of dollars)														
	Development Loans & Alliance for Progress Loans			Technical Cooperation & Alliance for Progress TC			Supporting Assistance			Contingency Fund			Other Programs		
	Proposed FY 1964	Revised FY 1964	% Change	Proposed FY 1964	Revised 1964	% Change	Proposed FY 1964	Revised 1964	% Change	Proposed FY 1964	Revised FY 1964	% Change	Proposed FY 1964	Revised FY 1964	% Change
NON-REGIONAL ACTIVITIES - TOTAL	230	170		46,300	45,125		160	340					159,050	136,636	
American Schools and Hospitals Abroad	-	-		-	-		-	-		-	-		20,000	14,300	h/
American Schools and Hospitals Abroad (Special foreign currency program)	-	-		-	-		-	-		-	-		2,000	4,800	+140c/
Investment Surveys	-	-		-	-		-	-		-	-		1,000	1,200	+20
International Organizations - Total	-	-		-	-		-	-		-	-		136,050	116,336	
Atoms for Peace and International Atomic Energy Agency Operational Programs	-	-		-	-		-	-		-	-		1,250	1,000	-20
FAO World Food Program	-	-		-	-		-	-		-	-		2,000	2,000	-
Indus Waters	-	-		-	-		-	-		-	-		43,100	23,500	e/
UN Children's Fund	-	-		-	-		-	-		-	-		12,000	12,000	
UN Congo Peacekeeping	-	-		-	-		-	-		-	-		-	2,473	d/
UN Economic Assistance to the Congo	-	-		-	-		-	-		-	-		5,000	5,000	
UN Emergency Force	-	-		-	-		-	-		-	-		-	1,247	d/
UN Relief and Works Agency	-	-		-	-		-	-		-	-		17,200	17,200	
UN Technical Assistance and Special Fund	-	-		-	-		-	-		-	-		55,000	51,416	-6
WHO Special Programs	-	-		-	-		-	-		-	-		500	500	
Other Non-Regional Activities - Total	230	170		46,300	45,125		160	340		-	-		-	-	
Inspector General ^{f/}	330	288		135	98		160	204		-	-		-	-	
Interregional Expenses	-	-		37,242	42,027	+13	-	136	d/	-	-		-	-	
Ocean Freight, Voluntary Agencies	-	-		4,000	4,000		-	-		-	-		-	-	
Research	-	-		15,000	9,000	e/	-	-		-	-		-	-	
World-Wide School Facilities	-	-		100	g/		-	-		-	-		-	-	
Internal Security	-	-		1,000	g/		-	-		-	-		-	-	
Amounts Funded from Alliance for Progress	-100	-118		-11,177	-10,000		-	-		-	-		-	-	
ADMINISTRATIVE EXPENSES - A.I.D.	-	-		-	-		-	-		-	-		57,250	52,753	-8
ADMINISTRATIVE AND OTHER EXPENSES - STATE	-	-		-	-		-	-		-	-		3,025	2,715	-10
SOCIAL PROGRESS TRUST FUND	-	-		-	-		-	-		-	-		200,000	135,000 ^{h/}	
UNDISTRIBUTED CONTINGENCY FUND	-	-		-	-		-	-		300,000	121,094 ^{h/i/}		-	-	

a/ Contingency Fund uses have been justified to Congress in regular quarterly reports.

b/ Development lending was contemplated. Proposed funding was included in "Other" line under Proposed FY 1964 column.

c/ Narrative explanation attached.

d/ New program; not included in Presentation to Congress. Narrative attached.

e/ Does not fall within proposed range. Narrative explanation attached.

f/ Total Congressional Presentation for A.I.D. appropriations was \$625,000; total revised program was \$590,000.

g/ Included in total (\$42,027 thousand) for Interregional Expenses.

h/ Programs reduced due to reduction in appropriation.

i/ Represents the amount unprogrammed as of January 31, 1964. The remaining \$8,405,000 is distributed among the regions indicated.

SECTION 634(d) REPORT

SIGNIFICANT CHANGES IN FY 1964 PROGRAMSLATIN AMERICAArgentina(In thousands of dollars)

Development Loans	
Congressional Presentation	70,000-100,000
Revised Program	<u>10,000</u>
Decrease	60,000

The Congressional Presentation for FY 1964 was made in April, 1963. A new government took office in Argentina on October 12, 1963. The make-up of the new cabinet appeared to be strongly nationalistic and possibly anti-private enterprise. By mid-December 1963, when FY 1964 funds were programmed, it was feared that the new government intended to pursue economic policies which would be detrimental to economic development. Accordingly, it was decided to limit development lending to only those projects most advanced in processing, and of most direct benefit to the private sector. This decision excluded most of the loans to the Federal Government which had been planned at the time of the Congressional Presentation.

Bolivia

Development Loans	
Congressional Presentation	30,000-40,000
Revised Program	<u>25,000-35,000</u>
Decrease	5,000

The \$30,000 - \$40,000 thousand range for development loans for FY 1964 has been reduced to \$25,000 - \$35,000 due to the likelihood that the necessary legislation, involving the reorganization of the Mining Bank and the adoption of a realistic mining code, would not be completed in sufficient time for a loan to the Mining Bank to be approved in FY 1964.

Supporting Assistance	
Congressional Presentation	7,000
Revised Program	<u>13,000</u>
Increase	6,000

Additional funds were needed to meet the extraordinary expenses associated with the COMIBOL crisis, the depletion of local currency availabilities, and the depletion of foreign exchange reserves.

Brazil(In thousands of dollars)

Development Loans	
Congressional Presentation	170,000-200,000
Revised Program	<u>80,000-100,000</u>
Decrease	90,000

As reported in the FY 1964 presentation, the Brazilian Minister of Finance formally expressed to A.I.D. in March, 1963, the intention of his Government to take effective measures toward stabilization, expansion of exports, encouragement of foreign private investment, and development planning. Based on these assurances A.I.D. proposed a development loan level for FY 1964 of from \$170 to \$200 million. Approximately half of this amount was to be in the form of program loans in support of the stabilization-development effort. The remainder was to be in the form of specific project loans.

The subsequent failure of the Brazilian Government to carry through with these undertakings necessitated a reappraisal of A.I.D. plans for loans to that country. It was decided that there would be no program loans for budget support or balance of payments purposes. Development loans in 1964 have been limited to specific projects (including power, highways, and industry) which will be economically beneficial and help lay the groundwork for rapid economic growth in the future. Included in the FY 1964 lending activity are project loans which will help fulfill a two-year commitment of the United States to help the poverty stricken Northeast area of Brazil.

Colombia

Development Loans	
Congressional Presentation	100,000
Revised Program	<u>80,000-90,000</u>
Decrease	20,000

The revised loan figures represent no change in policy toward Colombia. We are negotiating additional self-help measures with the Government of Colombia, and on certain projects more detailed engineering and feasibility studies are necessary before financing can be considered.

SECTION 634(d) REPORT

LATIN AMERICA (Continued)

<u>Dominican Republic</u>	<u>(In thousands of dollars)</u>
Supporting Assistance	
Congressional Presentation	4,000
Revised Program	<u> </u>
Decrease	4,000

The \$4.0 million initially proposed for FY 1964 represented the estimated requirement for the second year of the three year Special Economic Readjustment Fund announced by the White House in July 1962. The purpose of the Fund was to help make up the difference between gross sugar earnings of the Dominican Republic resulting from new U. S. sugar legislation and what the earnings would have been had the new Act retained certain provisions of the previous Act which expired in June 30, 1962. Because of a rise in the world market price of sugar, the initial advance of \$1.0 million in FY 1963 was all that was required to meet the U. S. commitment during the first year.

As there was no certainty that the world market price would continue at a high level, \$4.0 million was proposed for FY 1964, to be used in the event that a drop in the world price might be such as to require the U. S. to commit up to that amount for the second year of the agreement. However, as world prices continue to exceed the U. S. price, no FY 1964 funds will be required for the purpose originally intended.

Ecuador

Development Loans	
Congressional Presentation	10,000-15,000
Revised Program	<u>22,000</u>
Increase	7,000

The increase in the FY 1964 Program in the FY 1965 Presentation was due primarily to the inclusion of \$13.8 million for partial funding of Ecuador's National Highway Plan. At the time the FY 1964 Economic Program was presented to Congress it was anticipated that all external assistance for this highway program would be furnished by the IBRD. Subsequent to the presentation it was decided that the program would be financed by a consortium loan in which A.I.D.'s participation would be \$13.8 million. In addition, the amount proposed for loans for development banks and financial institutions was decreased from \$5.0 million to \$2.0

million, and the amount proposed for primary school construction was decreased from \$4.8 million to \$4.2 million. These two latter changes were made after the FY 1964 Congressional Presentation had been prepared and were based on the estimates of the requirements for assistance in these sectors.

<u>Mexico</u>	<u>(In thousands of dollars)</u>
Technical Cooperation	
Congressional Presentation	300
Revised Program	<u>501</u>
Increase	201

The additional amount is due to financing of a new project providing technical assistance from a U. S. institution to certain Mexican Universities. This project was not requested by the GOM until after the beginning of the fiscal year, but A.I.D. considered it of sufficient importance and high priority to include in the FY 1964 program.

Development Loans	
Congressional Presentation	60,000
Revised Program	<u>22,000</u>
Decrease	38,000

The original amount of \$60 million was scheduled for (a) second housing program loan - \$20 million, (b) industrial credit - \$20 million, and (c) \$20 million for an additional agricultural credit loan. It is presently contemplated that the housing program loan will be approved during the current fiscal year, and a \$2 million loan will be made for construction and development of the Chapingo National Agricultural Center. An IDB loan for industrial credit obviates the need for further consideration of the \$20 million industrial credit loan during the current fiscal year. The slow utilization rate of an agricultural credit loan made in FY 1962 accounts for the deferral of further consideration of an additional loan.

Paraguay

Development Loans	
Congressional Presentation	-
Revised Program	<u>2,200</u>
Increase	2,200

Subsequent to the submission of the FY 1964 Presentation to Congress of the proposed program in Paraguay, the Paraguayan

SECTION 634(d) REPORT

LATIN AMERICA (Continued)

Paraguay (Continued)

Government submitted a loan application for agricultural credit. At the time the Congressional Presentation was prepared, the Government of Paraguay had indicated interest in AID assistance in development of the agriculture sector of the economy. However, the precise level and nature of assistance was not known, and the proposal was not included in the presentation. Currently, the loan application is under intensive review and planned for FY 1964 financing.

Peru

(In thousands of dollars)

Development Loans	
Congressional Presentation	30,000-40,000
Revised Program	<u>40,000-50,000</u>
Increase	10,000

Following an overthrow of the elected government by force and the establishment of a military junta government in July 1962, U. S. recognition was withheld for a time, during which period A.I.D. assistance was suspended. In August 1962, economic assistance was resumed for programs previously established and after October proposed new activities were being considered. However, the official U. S. policy was to provide only limited amounts and types of assistance until after the return of a constitutionally elected government. As this did not take place until July, 1963, no loans were authorized during FY 1963.

The new government has proposed development loan projects in the fields of agricultural reform, airport and road construction, hydroelectric dam construction, housing and education, the undertaking and completion of which will help achieve specific major Alliance for Progress goals in Peru. The total magnitude of these loan projects considered for FY 1964 funding is such that the revised program for this fiscal year has been increased \$10 million over the amounts initially estimated.

British Guiana

(In thousands of dollars)

Technical Cooperation	
Congressional Presentation	1,500
Revised Program	<u>500</u>
Decrease	1,000

Because of the conditions existing (and continuing to exist) in British Guiana, and following a critical review of the proposed A.I.D. program in the Fall of 1963, a decision was made to reduce the FY 1964 program to a minimal level which resulted in the above decrease.

Surinam

Technical Cooperation	
Congressional Presentation	-
Revised Program	<u>11</u>
Increase	11

Although the technical cooperation program in Surinam was officially terminated at the end of FY 1963, some charges for technicians and incidental costs incurred in the new fiscal year, required that \$11,000 be programmed for FY 1964.

Regional

Technical Cooperation	
Congressional Presentation	8,573
Revised Program	<u>13,878</u>
Increase	5,305

This apparent increase merely results from a technical change, which groups proposed assistance to the OAS Technical Assistance Program, and to the Pan American Health Organization with A.I.D. regional programs. Each of these was included in the FY 1964 presentation as a separate item.

SECTION 634(d) REPORT

FAR EAST

<u>Burma</u>	<u>(In thousands of dollars)</u>
Technical Cooperation	
Congressional Presentation	600
Revised Program	<u>1,400</u>
Increase	800

The increase was caused primarily by two factors: (1) Although the Highway Development Project was carried in the FY 1963 Congressional Presentation, the project in its final form was not approved until November 1963, too late for inclusion in the FY 1964 Congressional Presentation; (2) Design of the Rangoon University Liberal Arts College Project fell behind schedule, causing postponement of part of the anticipated FY 1963 obligation to FY 1964, although too late to permit its inclusion in the FY 1964 Congressional Presentation.

Supporting Assistance	
Congressional Presentation	22,700
Revised Program	<u>4,300</u>
Decrease	18,400

The Rangoon-Mandalay Highway Project accounts for almost the entire difference between the proposed and revised figure. The negotiations completed in October 1962 indicated that agreement could be expected with the Burmese government which would permit obligation of \$19 million for design and construction of the Pegu-Pyu sector in FY 1964, and this amount was therefore included in the Congressional Presentation. It has since become evident that further study and negotiation necessary on the Pegu-Pyu sector will not permit obligation of funds for construction before FY 1965.

Cambodia

Technical Cooperation	
Congressional Presentation	8,300
Revised Program	<u>3,000</u>
Decrease	5,300

The program has been terminated at the request of the Cambodian Government on November 20, 1963. Further obligation of funds were therefore curtailed.

	<u>(In thousands of dollars)</u>
Supporting Assistance	
Congressional Presentation	12,700
Revised Program	<u>2,000</u>
Decrease	10,700

The program has been terminated at the request of the Cambodian Government on November 20, 1963. Further obligation of funds were therefore curtailed.

China (Taiwan)

Development Loans	
Congressional Presentation	20,000-30,000
Revised Program	---
Decrease	<u>20,000-30,000</u>

No loan funds were required in FY 1964 due to the very rapid economic progress made in Taiwan during the past year and increased interest by other funding sources such as IBRD, Export-Import Bank, West Germany, etc.

Indonesia

Development Loans	
Congressional Presentation	10,000-20,000
Revised Program	---
Decrease	<u>10,000-20,000</u>

When the FY 1964 Congressional Presentation was being prepared, the U.S. was preparing to support a multi-national program of assistance through the Development Assistance Committee for an International Monetary Fund-backed stabilization program. In this context loans for rehabilitation of existing industries, such as mining and for improving infrastructure (e.g. power and transportation) were being considered to promote exchange earnings.

The stabilization program was under way and a tin mining loan application was being reviewed when Indonesia undertook a confrontation policy with regard to the newly formed state of Malaysia. As a result of this, processing of the loan application was suspended.

SECTION 634(d) REPORT

FAR EAST (Continued)Korea(In thousands of dollars)

Development Loans	
Congressional Presentation	40,000-60,000
Revised Program	<u>35,000</u>
Decrease	5,000

Some of the loan applications A.I.D. had anticipated receiving from borrowers in FY 1964 were not forthcoming, and some that were submitted did not meet A.I.D.'s economic, financial, and technical feasibility requirements.

Supporting Assistance	
Congressional Presentation	80,000
Revised Program	<u>66,200</u>
Decrease	13,800

The Supporting Assistance program for Korea was decreased because of the sharp cut in the FY 1964 Congressional appropriation. Should the \$66 million program not be sufficient to meet requirements for commodity imports for FY 1964, a demand will have to be made on the Contingency Fund.

Philippines

Development Loans	
Congressional Presentation	25,000
Revised Program	<u>-</u>
Decrease	25,000

Neither the Philippine Government nor the private sector submitted applications primarily for the following reasons: 1) The Government undertook a detailed review of public investment priorities and the need for integration and coordination of public activities

and, 2) the private business community was still adjusting to new competitive conditions as a result of removal of exchange controls which has also made alternative loan sources available.

Thailand(In thousands of dollars)

Development Loans	
Congressional Presentation	10,000-20,000
Revised Program	<u>0- 8,000</u>
Decrease	10,000

The anticipated loans in highway development, included in the original \$10-20 million estimate, are not expected to materialize in FY 1964. In addition, present indications are that the proposed change from grant to loan funding of a portion of malaria eradication program, up to \$8 million, may not be feasible.

Vietnam

Supporting Assistance	
Congressional Presentation	130,000
Revised Program	<u>117,000</u>
Decrease	13,000

The \$13.0 million decrease reflects an adjustment in program levels resulting from reduced Supporting Assistance appropriations. A.I.D. anticipates that some of this reduction may be compensated for through increased export earnings of the Vietnam economy or by reduced imports, decreasing the need for external resource support through the Commercial Import Program. The Vietnam program is of such crucial importance however that, should the program require additional support, the Agency will have to use Contingency Funds.

SECTION 634(d) REPORT

NEAR EAST AND SOUTH ASIAAfghanistan(In thousands of dollars)

Development Loans	
Congressional Presentation	15,000-20,000
Revised Program	<u>10,000</u>
Decrease	5,000

The estimated cost of constructing a new road from Herat to Islam Qala to improve communications between Afghanistan and Iran, and provide Afghanistan with a second outlet to the free world, represented the major part of the proposed FY 1964 Development Loan program. The economic and engineering survey which has been carried out by the U.S. Corps of Engineers has indicated that the construction cost will be considerably lower than estimated. A \$2 million loan for road transportation equipment has been approved. These two loans plus a possible \$300,000 loan for small industries will complete the FY 1964 lending program.

Ceylon

Technical Cooperation	
Congressional Presentation	825
Revised Program	<u>-</u>
Decrease	825

The FY 1964 presentation was written a month before the AID program was suspended. Not knowing the outcome of the negotiations with Ceylon on the expropriation of oil facilities, AID had planned to continue a small technical assistance program, based on on-going activities. The program's suspension has continued in effect, and no funds have been obligated in FY 1964.

Greece

Development Loans	
Congressional Presentation	25,000
Revised Program	<u>7,000</u>
Decrease	18,000

Greece's steadily improving foreign exchange position has reduced its need to borrow abroad to finance the cost of its development program. Furthermore, European banks are prepared to lend to Greece on acceptable terms. Consequently it has been possible for the U.S. to reduce the loan level. The contemplated \$7 million will cover additional dollar costs of constructing the dam,

power plant and substation on the Acheloos River in Western Greece, for which a development loan of \$31 million was signed in January 1960.

Iran(In thousands of dollars)

Development Loans	
Congressional Presentation	25,000-40,000
Revised Program	<u>10,000</u>
Decrease	15,000

The lower loan level is the result of a higher than anticipated rate of increase of oil revenues which has permitted Iran to finance more of its development programs from its own resources. Furthermore, the continued slow preparation of development projects and lagging implementation of on-going investment programs has reduced funding needs below last year's projections.

India

Development Loans	
Congressional Presentation	450,000
Revised Program	<u>369,000</u>
Decrease	81,000

The proposed Development Loan level was based on the expected U.S. offer to provide, through the Consortium, up to \$500 million (of which the Ex-Im Bank was expected to lend \$50 million) for the third year (FY 1963/64) and the first quarter of the fourth year of India's Five-Year Development Plan. The final U.S. pledge, which depended on the contributions of other donors, was \$435 million. \$369 million of authorized loans in FY 1964 would cover part of the AID portion of this pledge and provide a small balance for the fourth year of the plan.

Pakistan

Development Loans	
Congressional Presentation	225,000
Revised program	<u>190,000</u>
Decrease	35,000

Since the submission of development projects for AID consideration in the earlier part of FY 1964 was somewhat slower than anticipated, \$190 million represents our current estimate of the level of lending this year. However, additional project proposals have been received and are under review. Consequently

NEAR EAST AND SOUTH ASIA (Continued)

Pakistan (Continued)

the final level of approved development loans to Pakistan may approach the original \$225 million level if Development Loan funds are available.

Turkey

(In thousands of dollars)

Supporting Assistance	
Congressional Presentation	35,000
Revised Program	<u>6,000</u>
Decrease	29,000

The proposed FY 1964 level of combined Supporting Assistance and Development Loans represented funding of the volume of imports which we believed sufficient to maintain consumption and help support the level of investment called for by the Development Plan. The reduced level of worldwide Supporting Assistance permits the grant of only \$6 million Supporting Assistance in FY 1964. A decision was reached in FY 1963 that since most POL products could be produced in existing Turkish refineries at a lower cost, these items should no longer be shipped under the Military Assistance Program. However, to ease the transition, AID agreed to finance with SA \$6 million, the equivalent of the cost of one year's imported crude oil.

Cento

Supporting Assistance	
Congressional Presentation	1,200
Revised Program	<u>19,700</u>
Increase	18,500

This increase represents the funding of loans to Turkey and Iran, approved on March 10th, to finance the foreign exchange costs of the building of 124 miles of roadbed, and the creation of a rail-ferry system across Turkey's Lake Van to provide the final

link connecting the Turkish and Iranian national railways systems. Supporting Assistance funds have been tapped for these loans because the political and military benefits of the rail link were felt to be of greater significance than its economic aspects. The project will help cement the good relations between Turkey and Iran, increase their interdependence and mutual cooperation, and provide Iran with an alternative to her only other rail route to Europe, which passes through the Soviet Union. The total rail link project was the first economic project approved (1957) under the Baghdad Pact, and it has come to be regarded by Turkey and Iran as a touchstone of the value of the alliance. The link enhances the tactical mobility of CENTO forces to meet any aggressive threat to the member countries.

Regional

(In thousands of dollars)

Development Lending	
Congressional Presentation	20,000
Revised Program	<u>3,800</u>
Decrease	16,200

The FY 1964 presentation to Congress identified four countries--Cyprus, Jordan, Nepal, and Syria--as those for which development loans would be considered. A loan of \$1 million has been approved for the Nepal Industrial Development Bank. The Government of Cyprus has been preparing loan applications for a desalinization plant and consulting services for water development, but the present state of violence on the island has precluded the government from further work on the loan proposals.

The Government of Jordan's request for loan financing of a proposed potash plant on the Dead Sea was not acted on because the IERD (World Bank) has indicated a willingness to consider the project for Bank financing, and still has the project under review. Although inquiries have been made by the Government of Jordan on other projects, no formal applications have been received and we do not, therefore, expect to approve any Development Loans for Jordan in FY 1964. The Syrian Government has placed a number of loan proposals before the Ex-Im Bank for its consideration. Consequently we do not expect to provide any DL to Syria in FY 1964.

SECTION 634(d) REPORT

AFRICA

<u>Algeria</u>	<u>(In thousands of dollars)</u>
Technical Cooperation	
Congressional Presentation	2,450
Revised Program	<u>1,200</u>
Decrease	1,250

The overall decrease of \$1,250 thousand is attributable to unforeseen slippage in the initial stages of the "Rural Rehabilitation" project, largely due to the preoccupation of the Algerian Government with domestic and foreign problems to the extent that it was unable to discharge its scheduled commitments under the project agreement. The second stages of the Rural Rehabilitation project therefore will not be financed until FY 1965.

Supporting Assistance	
Congressional Presentation	-
Revised Program	<u>350</u>
Increase	350

At the time of the preparation of the FY 1964 Presentation, it was planned to phase-out AID financing of the "Medical Assistance" project at the Beni Messous Hospital by December, 1963. However, the critical need for continued services at the hospital, together with the highly favorable impact, made it imperative that AID continue operations for another year.

Congo (Leopoldville)

Supporting Assistance	
Congressional Presentation	40,000
Revised Program	<u>20,000</u>
Decrease	20,000

The economic and political instabilities of the Congo have impeded firm planning of commodity import financing requirements under Supporting Assistance. The U.S. Government has followed firm criteria, tying implementation of the import program to Congolese undertaking of a sound economic stabilization program. Since the adoption of the stabilization program was delayed until November 1963, the requirements for FY 1964 funds were reduced.

Kenya(In thousands of dollars)

Development Loans	
Congressional Presentation	2,000
Revised Program	-
Decrease	<u>2,000</u>

At the time of the FY 1964 Congressional Presentation, two loans were expected to develop in FY 1964: one for a Secondary Education Technical School of \$600,000 and a Junior College of \$1,400,000. After independence in December of 1963, there was an extended period of governmental change which resulted in a delay in the preparation of the 5-year development plan. Because AID relates its assistance to the Kenyan plan, it is likely that no loans will be authorized during FY 1964.

Tanganyika

Development Loans	
Congressional Presentation	2,800
Revised Program	<u>4,600</u>
Increase	1,800

At the time of the FY 1964 Congressional Presentation, it appeared that the Government of Tanganyika would not be able to prepare and present acceptable loan proposals in an amount in excess of \$2.8 million. However, the Tanganyikan performance exceeded our expectations.

Uganda

Development Loans	
Congressional Presentation	1,000-2,900
Revised Program	<u>500</u>
Decrease	500

At the time of the FY 1964 Congressional, no loans were listed for the FY 1963 program and two loans were proposed for FY 1964: Secondary School Construction and Teacher Training College at Kyambago.

The negotiations with the Government of Uganda for the Secondary School Construction loan progressed much more rapidly than was originally anticipated and the loan was authorized in FY 1963.

SECTION 634(d) REPORT

AFRICA (Continued)Zanzibar(In thousands of dollars)

Technical Cooperation	
Congressional Presentation	400
Revised Program	<u>135</u>
Decrease	265

The \$400,000 represents primarily the costs for construction of a teacher training college in Zanzibar. The project was slow to develop and the agricultural and engineering firm was in the process of sending engineers to Zanzibar when the government changed. At the time of the preparation of the Congressional Presentation, US-Zanzibar aid relationships were suspended.

Ethiopia

Development Loans	
Congressional Presentation	2,500
Revised Program	<u>500</u>
Decrease	2,000

The FY 1964 Congressional Presentation included a proposed \$2.5 million Development Loan for navigational equipment.

At present, a three-man team from the Federal Aviation Agency is making a survey of navigational needs for Ethiopia's civil aviation program. The loan, which is now estimated at \$1.5 million, has been postponed until the survey report becomes available early in FY 1965.

The proposed FY 1964 loan of \$500,000 is for simple suspension bridges to assist Ethiopia's farm-to-market road program.

Guinea

Development Loans	
Congressional Presentation	3,000-6,000
Revised Program	<u>1,700</u>
Decrease	1,300

The proposed FY 1964 lending program was made on the assumption that feasibility studies and requirements analyses on certain projects would be completed in time for FY 1964 loan financing. These studies have not been completed in sufficient time to permit final consideration of these loans in FY 1964.

The current estimate of \$1.7 million refers to a different project, the construction of permanent classroom and workshop facilities for a vocational and technical school.

Supporting Assistance	<u>(In thousands of dollars)</u>
Congressional Presentation	5,000
Revised Program	<u>7,500</u>
Increase	2,500

The increase essentially reflects an enlargement of commodity support to Guinea. Owing to Guinea's apparent growing balance of payments deficit and to the Guinea Government's desire to provide an impetus to development of the country's infrastructure (principally transportation outlets and telecommunications facilities) and its agricultural base, essential commodities, (all of U.S. source and origin), are being included in this year's program in increased quantities. These include, as examples, hand tools, fertilizers, industrial machinery, pesticides, vehicles, raw materials, lubricants, etc.

Liberia

Development Loans	
Congressional Presentation	9,000
Revised Program	<u>300</u>
Decrease	8,700

The \$9.0 million total included three projects: Robertsfield - Navigation Aids - \$2.7 million; Monrovia Water Supply - \$6.0 million; and Monrovia Elementary School - \$0.3 million.

The Robertsfield Navigation Aids project will be deferred until the extent of possible West German assistance becomes known.

It was originally believed in setting the revised estimate at \$300,000 that the Monrovia Water Works project would also be deferred until FY 1965, since the feasibility survey report had just been made available and the priority attached to the project by the Liberian Government was uncertain. However, it now appears that AID will proceed with processing this loan and may authorize it before the end of FY 1964.

Morocco

Supporting Assistance	
Congressional Presentation	10,000
Revised Program	<u>15,000</u>
Increase	5,000

SECTION 634(d) REPORT

AFRICA (Continued)Morocco (Continued)

The amount of FY 1964 Supporting Assistance for Morocco was increased from \$10 to \$15 million as a result of base negotiations in March 1963.

Nigeria(In thousands of dollars)

Development Loans	
Congressional Presentation	70,000-100,000
Revised Program	<u>31,000- 37,400</u>
Decrease	39,000

The original projection of loan authorizations for FY 1964 included about \$32 million for a variety of projects contained in the Six-Year Development Plan as well as several large projects, including the Niger Dam with estimated A.I.D. financing of \$40 million, and \$30 million for a proposed steel mill. The range of \$70-100 million was projected as a reasonable estimate.

This projection has currently been revised downward and loan authorizations for FY 1964 are now projected at a range of \$31-\$37 million. A.I.D. financing for the Niger Dam will probably total only \$14 million, \$26 million less than forecast, with the World Bank and other donors picking up a larger share than originally envisioned. The Nigerians have also decided to pursue international bidding for the telecommunications project and a final decision on the steel mill is awaiting resolution of problems concerning location, process to be used and economic justification.

Somali Republic

Development Loans	
Congressional Presentation	4,000
Revised Program	-
Decrease	<u>4,000</u>

At the time of the FY 1964 Congressional Presentation, a \$4.0 million loan was proposed for the construction of the Mogadiscio water supply system. The feasibility study has revealed that considerable more information is needed before the loan reaches the authorization stage. The loan is, therefore, being programmed for FY 1965.

Sudan(In thousands of dollars)

Development Loans	
Congressional Presentation	30,000-35,000
Revised Program	-
Decrease	<u>30,000</u>

At the time the FY 1964 Congressional Presentation was being prepared it was anticipated that the Sudanese government would submit loan applications for the construction of the Khartoum-Port Sudan Road, several post-elementary schools and Khartoum International Airport. A decision on financing the road and airport has not yet been made by the Government of Sudan, however. The school construction program is currently being negotiated with the Government of Sudan and will be financed in FY 1964 with P.L. 480 local currency.

Tunisia

Development Loans	
Congressional Presentation	25,000-40,000
Revised Program	<u>21,600</u>
Decrease	3,400

Development lending to Tunisia now being considered for A.I.D. financing in FY 1964 and that anticipated in the FY 1964 Congressional Presentation differs in amount (\$3.4 million reduction) and in the individual loans making up the illustrative list of possibilities. These changes are attributed to (1) loans now being considered for financing by other donors, (2) loans for which the Government of Tunisia did not submit adequate documentation and were therefore eliminated or postponed for A.I.D. consideration until FY 1965, and (3) new loans being considered by A.I.D. for the first time in FY 1964.

Burundi

Technical Cooperation	
Congressional Presentation	55.0
Revised Program	<u>106.0</u>
Increase	51.0

The original estimate of \$55,000 from FY 1964 funds was made before participants had been selected and actual programs drawn up. Training programs now in progress and being prepared will

SECTION 634(d) REPORT

AFRICA (Continued)Burundi (Continued)

involve slightly higher costs than initially estimated. In addition six participants programmed under FY 1963 funds were delayed because of a postponement of the training course in the U.S. and are therefore being financed in FY 1964 rather than FY 1963.

Congo (Brazzaville)

(In thousands of dollars)

Development Loans	
Congressional Presentation	-
Revised Program	<u>2,000</u>
Increase	2,000

At the time of the FY 1964 Congressional Presentation, grant funding was proposed for the highway equipment project. However, A.I.D. obtained an agreement with Congo government during the year for loan financing of the necessary commodities. A loan for the equipment and technical assistance to insure maximum utilization of the equipment is expected to be authorized in FY 1964.

Technical Cooperation	
Congressional Presentation	610
Revised Program	<u>260</u>
Decrease	350

The decrease was due largely to a decision to transfer to loan funding the equipment component of the Highway Maintenance and Construction project which had been presented for Technical Cooperation financing. The FY 1964 Congressional Presentation for this project listed a proposed figure of \$310,000 for equipment. It is expected that a development loan will be authorized in FY 1964 to meet the country's equipment requirements under this project over a multi-year period.

Dahomey

Technical Cooperation	
Congressional Presentation	995
Revised Program	<u>464</u>
Decrease	531

The principal reason for the decrease was a reduction in commodity needs caused by such factors as the Dahomey government overturn and recruitment delays.

Gabon

(In thousands of dollars)

Technical Cooperation	
Congressional Presentation	520
Revised Program	<u>1,021</u>
Increase	501

The increase is due primarily to the following projects: (1) A total of \$236,000 has been obligated for the joint AID/Peace Corps Rural School Construction project, rather than the earlier estimate of \$50,000. The arrival of a further group of 22 Peace Corps Volunteers in January, 1964 has enabled an accelerated rate of construction. To ensure the arrival of commodities as needed, an increase in FY 1964 obligation has been necessary. (2) \$375,000 has been obligated for road maintenance equipment. The original proposal of \$184,000 represented the estimated cost of equipping one complete road maintenance subdivision within the Ministry of Public Works. In the course of the past year, however, the Ministry has undergone a reorganization with the result that the responsibilities of a road maintenance subdivision, and hence the material requirements, have been roughly doubled. (3) The original estimate of \$26,000 for vocational training equipment has been increased to an estimated \$120,000. After further analysis of requirements in this sector by the Mission and by an A.I.D. vocational and technical education advisor, the provision of equipment for diesel, carpentry and masonry sections in the newly-constructed Technical Training College was recommended, at an estimated cost of \$120,000, rather than the originally planned additional equipment for solely one Mechanics Training School. (4) An estimated \$30,000 is currently proposed for "Participant Training." In light of its experience, A.I.D. now plans to finance non-academic training in the U.S. for several participants.

Ivory Coast

Development Loans	
Congressional Presentation	0-4,300
Revised Program	<u>5,000</u>
Increase	700

In FY 1964 the Government of Ivory Coast requested that the loan to the Ivory Coast Development Bank be \$5.0 million. Investigation of the loan application indicates that this amount can realistically be used, and that the preliminary estimate in the FY 1964 Congressional Presentation for this same purpose was slightly too low. \$5 million is the estimated loan total at this time.

SECTION 634(d) REPORT

AFRICA (Continued)Ivory Coast (Continued)

(In thousands of dollars)

Technical Cooperation	
Congressional Presentation	2,400
Revised Program	<u>1,025</u>
Decrease	1,375

The reduction occurred because: (a) the projects planned in the field of health were not implemented because they were not finally approved by the Ministry of Plan; (b) technical assistance planned for the Development Bank will be provided as part of a proposed Development Loan; (c) implementation of a "Sugar Cane" project did not proceed as fast as anticipated because it was based upon new introductions of disease-free seed; (d) progress in the public safety program made possible a faster reduction in the number of U.S. technicians than had been envisaged; (e) liquidation of regional personnel made possible a smaller "Technical Support" project than had been planned.

Mauritania

Supporting Assistance	
Congressional Presentation	-
Revised Program	<u>50</u>
Increase	50

\$50,000 in supporting assistance were used for inland transportation of Title III commodities for victims of drought in southern Mauritania. A.I.D. financing of inland transportation costs was necessary because there are no roads from Mauritania's only port to the drought area, requiring that the supplies be landed at Dakar, Senegal, and because PL 480 provision for inland transportation did not allow for a situation in which the aid recipient relies on another country's port for the receipt of commodities.

Niger

Technical Cooperation	
Congressional Presentation	1,035
Revised Program	<u>493</u>
Decrease	542

The reasons for the reduction are as follows: (a) an anticipated need for agricultural commodities did not materialize; (b) grant-financing of the road construction project was not undertaken;

(c) a contribution (principally equipment) for a vocational training institute planned on condition that other aid donors would participate in financing construction and staffing costs, will not be made because condition is not being met; and (d) technical scholarships were funded on a more limited scale than had been originally planned.

Rwanda

(In thousands of dollars)

Technical Cooperation	
Congressional Presentation	95.0
Revised Program	<u>25.0</u>
Decrease	70.0

The \$95,000 originally estimated for FY 1964 was to cover the cost of training 22 key civil service personnel in the U.S. However the Rwanda Government indicated that it was unable to spare such personnel for training abroad. Therefore, no funds for this purpose were required. An amount of \$25,000 was subsequently programmed at the request of the Rwanda Government to cover a feasibility survey for a planned improvement in the telephone system in the Rwandan capital city of Kigali.

Senegal

Development Loans	
Congressional Presentation	0-1,200
Revised Program	<u>1,300</u>
Increase	100

The development loan program in Senegal consists of a \$1,300,000 loan for the construction of five regional vocational schools. The increase over the Congressional Presentation was the result of a decision to include procurement advisory services in the architectural and engineering services for the construction.

Upper Volta

Technical Cooperation	
Congressional Presentation	1,215
Revised Program	<u>452</u>
Decrease	763

The decrease is due to the decision to fund the Rural Water Resources Development project with U.S.-owned foreign currencies.

SECTION 634(d) REPORT

~~CONFIDENTIAL~~

AFRICA (Continued)

Africa Regional

(In thousands of dollars)

Commission for Technical Cooperation in Africa (CCTA)	
Congressional Presentation	1,500
Revised Program	<u>732</u>
Decrease	768

The \$1.5 million shown on page 6 of the FY 1964 Congressional Presentation included a little over \$0.7 million, in two projects, for collaboration with the West African regional health organization, OCCGE. These projects should have been included in the overall Africa regional program.

SECTION 634(d) REPORT

NON-REGIONAL PROGRAMS

U.N. Operations in the Congo (In thousands of dollars)

International Organizations	-
Congressional Presentation	-
Revised Program	<u>2,473</u>
Increase	2,473

U.N. Emergency Force

International Organizations	-
Congressional Presentation	-
Revised Program	<u>1,247</u>
Increase	1,247

For the period July 1, 1962 - June 30, 1963, the costs of U.N. peacekeeping operations were financed from the proceeds of the U.N. Bond issue. The financing of these activities after June 30, 1963 was the subject of the Fourth Special Session of the General Assembly held in May-June 1963, at which time a formula was negotiated for the last half of 1963. It provided for a combination of assessed contributions from all member states and of voluntary contributions from the economically developed states.

In the fall of 1963, the Eighteenth (regular) General Assembly authorized expenditures for the continuation of the peacekeeping operations in the Congo and the Middle East for the periods January 1 to June 30, 1964 and January 1 to December 31, 1964, respectively. The financing formula adopted was the same as that for the last half of 1963, with minor changes.

The United States voluntary contributions from FY 1964 funds are \$2,473,000 for the U.N. operations in the Congo (July 1, 1963 to June 30, 1964) and \$1,247,000 for the UN Emergency Force (July 1, 1963 to December 31, 1964).

Testimony on these proposed programs was presented in hearings before the Senate Appropriations Committee on December 12 and communicated to the other Committees concerned.

Indus Basin Development Fund

International Organizations	
Congressional Presentation	43,100
Revised Program	<u>23,500</u>
Decrease	19,600

Within the total amounts committed by the U.S. and other donors to the Indus Fund, the IBRD as administrator of the fund calls for foreign exchange grant contributions in September and March of each year. The calls are based on the IBRD's estimate of the payments it will make during the ensuing six months to contractors engaged in construction of works along the Indus River. The initial estimate of \$43.1 million reflected a projection made by the IBRD in 1962 of the amounts which it would request from the U.S. in September 1963 and March 1964. The IBRD reduced this estimate to \$30.3 million in the summer of 1963, and the Appropriation Committees were advised of this reduction during presentation of the FY 1964 request for Contributions to International Organizations.

The \$30.3 million estimate assumed that the IBRD would apply foreign exchange to the purchase of 40% of the rupees required for the Indus works from October 1963 through September 1964. In November 1963, Pakistan agreed that it would meet all rupee requirements from its own resources. This agreement reduced the U.S. foreign exchange contribution requirement for FY 1964 from \$30.3 million to \$23.5 million, which is the figure in the FY 1965 Congressional Presentation shown as the "Revised Program."

American Schools and Hospitals Abroad
(Special foreign currency program)

(In thousands of dollars)

Congressional Presentation	2,000
Revised Program	<u>4,800</u>
Increase	2,800

The program was revised upward during the Congressional hearings to allow the completion of the funding for the Polish Hospital in FY 1964 and allow a grant of the equivalent of \$800,000 to the American University at Cairo. The revised program reflects the amount appropriated.

SECTION 634(d) REPORT

NON-REGIONAL PROGRAMS (Continued)

<u>Interregional Expenses</u>	<u>(In thousands of dollars)</u>
Supporting Assistance	
Congressional Presentation	-
Revised Program	<u>136</u>
Increase	<u>136</u>

A training program funded at the request of another government agency and subject to ultimate reimbursement by that agency was temporarily funded from A.I.D. Supporting Assistance funds. There will be no final charge against the A.I.D.

Research

(In thousands of dollars)

<u>Technical Cooperation and Alliance for Progress TC</u>	
Congressional Presentation	15,000
Revised Program	<u>9,000</u>
Decrease	<u>6,000</u>

Congress placed a limitation of \$6,000,000 for the Research program in fiscal year 1964. The Executive Branch is planning a request that the limitation be increased to \$9,000,000.