



**Report Required  
By Section 657  
Foreign Assistance Act**

... Fiscal Year 1976

... Transition Quarter

## GENERAL INTRODUCTION

Section 657 calls for a myriad of information on U. S. foreign assistance and other transactions. The statute contemplates a comprehensive picture of U. S. dealings with foreign countries, both economically and militarily, and including assistance activities, commercially-oriented trade and sales transactions, payments to international organizations, local currency receipts and expenditures.

This year's report includes activity during the fiscal year 1976 and the transition quarter, and is divided into five sections, each covering one specific area of total U. S. foreign involvement:

### A. Economic and Military Assistance

Part I consists of data on foreign economic and military assistance and includes all transactions intended for development purposes and/or offered on concessional terms.

### B. Other Transactions

Part II consists of data on trade and sales transactions not conducted on concessional bases and not for the purpose of assisting the recipient.

Part III sets out the assessments paid to international organizations in which the United States participates pursuant to treaties, conventions, or specific acts of Congress. Assessed contributions are our "membership dues" to these organizations.

Part IV consists of data on the income and outgo of U. S.-owned foreign currencies and the purposes for which such currencies are used.

Part V which is distinct from the rest of the report, consists of data on all implements of war exported under any export license, including additional data concerning exports of significant defense articles required by the December 17, 1973 amendment to Section 657 (P.L. 93-189). This part will be submitted at a later date.

Each table is preceded by explanatory notes. Following Part IV is a supplement summarizing certain guaranties and insurance which are not government-to-government, and are therefore not required by the statute, but which are shown for the sake of completeness.

Parts I through IV were prepared by the Statistics and Reports Division, Program and Information Analysis Services, Agency for International Development, working in cooperation with numerous Executive Branch departments and agencies. Part V will be compiled by the Office of Munitions Control, Bureau of Politico-Military Affairs, Department of State.

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PART I A -- FOREIGN ECONOMIC ASSISTANCE

Explanatory Notes

The data included in this table represent the aggregate dollar value of all economic grants and credits provided by the United States which qualify as Official Development Assistance. Official Development Assistance (ODA) is all government financial resources intended for development purposes offered on concessional terms.

A.I.D.

Includes obligations and loan authorizations to finance the import of commodities, capital or technical assistance, excluding contributions to international organizations.

Food for Peace (PL 480)

Sales - Amounts authorized under credit sales agreements under Title I of PL 480, for dollars or for convertible currencies, excluding initial payments in dollars.

Donations - Represents shipment levels under Title II of PL 480 for emergency relief and economic development, including transfers to the World Food Program as well as donations through voluntary relief agencies and programs administered by UNICEF and UNRWA.

Peace Corps

Includes obligations incurred for the operation of the overseas volunteer program of ACTION.

Other Grants and Voluntary Contributions to International Organizations

Includes the following:

Capital subscriptions (paid-in) to international financial institutions, including payments for maintenance of value.

Voluntary Contributions to International Organizations.

Other Grants, e.g., Darien Gap, Inter-American Foundation, Trust Territories of the Pacific Islands, International Narcotics Control Program, etc.

Details may not add to totals because of rounding.

## PART I A -- FOREIGN ECONOMIC ASSISTANCE

(Millions of Dollars)

FY 1976

Recipient Countries and International Organizations	Development Assistance		Supporting Assistance		Food for Peace (PL 480)		Peace Corps	Other Grants and Voluntary Contributions to International Organizations	Total
	Grants	Loans	Grants	Loans	Sales	Donations			
<u>Near East and South Asia</u>									
Afghanistan	6.3	-	-	-	-	1.5	0.9	-	8.7
Bahrain	-	-	-	-	-	-	0.2	-	0.2
Bangladesh	3.7	22.8	-	-	180.7	2.5	-	-	209.7
Cyprus	10.0	-	-	-	-	-	-	-	10.0
Egypt	-	-	108.2	150.0	201.7	4.4	-	-	464.3
India	-	-	-	-	-	-	-	-	-
Iran	-	-	-	-	78.9	102.4	0.2	-	181.5
Israel	-	-	-	-	-	*	1.0	-	1.0
Jordan	-	-	475.0	225.0	14.4	-	-	-	714.4
Lebanon	-	-	39.4	7.0	11.6	3.9	-	-	61.9
Nepal	-	-	-	-	-	0.1	-	-	0.1
Oman	2.8	-	-	-	-	0.5	0.9	-	4.2
Pakistan	-	-	-	-	-	-	0.4	-	0.4
Sri Lanka	9.1	97.2	-	-	94.8	2.1	-	0.1	203.3
Syria	-	9.6	-	-	22.0	4.1	-	-	35.7
Yemen Arab Republic	-	-	2.0	14.5	18.4	-	-	-	34.9
CENTO	4.4	-	-	-	-	-	-	-	-
Regional	0.5	-	-	-	-	2.6	0.4	-	7.4
	0.3	-	1.6	-	-	1.6	0.5	-	0.5
									4.0
<u>Latin America</u>									
Argentina	-	-	-	-	-	-	-	*	*
Barbados	-	-	-	-	-	-	-	-	-
Belize	-	-	-	-	-	0.1	-	0.1	0.2
							0.3	-	0.3

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Recipient Countries and International Organizations	Development Assistance		Supporting Assistance		Food for Peace (PL 480)		Peace Corps	Other Grants and Voluntary Contributions to International Organizations	Total
	Grants	Loans	Grants	Loans	Sales	Donations			
<u>Latin America - Continued</u>									
Bolivia	1.5	20.9	-	-	-	6.2	-	0.7	29.3
Brazil	0.9	-	-	-	-	0.7	1.7	0.7	4.0
Chile	0.6	20.0	-	-	46.6	10.2	0.7	0.2	78.3
Colombia	1.6	12.4	-	-	-	12.0	1.7	1.0	28.7
Costa Rica	0.7	6.0	-	-	-	1.4	1.2	*	9.3
Dominican Republic	0.9	15.0	-	-	-	11.4	0.7	0.2	28.2
Ecuador	-	-	-	-	-	2.1	1.3	0.9	4.3
El Salvador	1.6	-	-	-	-	3.3	0.9	0.1	5.9
Guatemala	8.0	21.0	-	-	-	12.5	1.4	0.6	43.5
Guyana	*	1.8	-	-	-	0.2	-	*	2.0
Haiti	4.3	5.0	-	-	4.9	9.0	-	0.2	23.4
Honduras	1.8	13.0	-	-	2.1	3.8	1.3	0.2	22.2
Jamaica	0.8	-	-	-	-	0.1	1.0	0.3	2.2
Mexico	-	-	-	-	-	-	-	0.6	0.6
Nicaragua	1.8	15.0	-	-	-	0.9	1.2	-	18.9
Panama	1.7	21.0	-	-	-	1.2	-	0.8	24.7
Paraguay	1.9	2.5	-	-	-	0.1	0.8	0.2	5.5
Peru	1.7	11.0	-	-	-	8.7	-	0.4	21.8
Trinidad & Tobago	-	-	-	-	-	-	-	*	*
Uruguay	0.6	-	-	-	-	-	-	-	0.6
Venezuela	-	-	-	-	-	-	0.5	0.1	0.6
ROCAP	2.4	-	-	-	-	-	-	-	2.4

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	Grants	Loans	Grants	Loans	Sales	Donations			
<u>Latin America - Continued</u>									
Eastern Caribbean Regional	0.5	16.0	-	-	-	-	0.9	-	17.4
Other West Indies Regional	-	-	-	-	-	-	-	0.2	0.2
	20.4	4.0	-	-	-	-	0.6	18.2	43.2
<u>East Asia</u>									
Indonesia	11.0	38.6	-	-	50.6	5.9	-	*	106.1
Korea	0.8	5.0	-	-	116.8	0.3	1.8	-	124.7
Laos	-	-	-	-	-	-*	-	-	-*
Malaysia	-	-	-	-	-	-	-	-	-
Philippines	7.3	47.0	-	-	-	*	2.7	-	2.7
Singapore	-	-	-	-	-	19.0	2.3	0.1	75.7
Thailand	6.6	6.3	-	-	-	0.1	-	-	0.1
Vietnam	1.7	-	-	-	-	-	1.4	1.7	16.0
Western Samoa	-	-	-	-	-	0.8	-	-	2.5
Regional	10.0	-	-	-	-	-	0.7	-	0.7
							0.1	6.6	16.7
<u>Africa</u>									
Algeria	-	-	-	-	-	-	-	-	-
Benin	*	-	-	-	-	6.1	-	-	6.1
Botswana	*	-	-	-	-	0.5	0.6	-	1.1
Burundi	0.1	-	-	-	-	2.6	1.2	-	3.8
Cameroon	0.9	-	-	-	-	1.3	-	-	1.4
Cape Verde	-	-	1.0	-	-	1.5	0.9	-	3.3
						2.1	-	-	3.1

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	Grants	Loans	Grants	Loans	Sales	Donations			
<u>Africa - Continued</u>									
Central African Empire	0.9	-	-	-	-	0.4	0.5	-	1.8
Chad	0.1	-	-	-	-	0.5	0.6	-	1.2
Congo	-	-	-	-	-	0.7	-	-	0.7
Ethiopia	5.6	-	-	-	3.4	3.8	0.7	-	13.5
Gabon	-	-	-	-	-	0.1	0.4	-	0.5
Gambia, The	*	-	-	-	-	1.0	0.3	-	1.3
Ghana	1.9	10.0	-	-	-	3.9	1.6	-	17.4
Guinea	0.2	-	-	-	5.2	1.2	-	-	6.6
Guinea-Bissau	-	-	-	-	-	0.1	-	-	0.1
Ivory Coast	*	-	-	-	-	0.5	1.3	-	1.8
Kenya	3.9	-	-	-	-	2.1	2.4	-	8.4
Lesotho	0.1	-	-	-	-	5.7	0.5	-	6.3
Liberia	2.9	-	-	-	-	0.6	2.3	-	5.8
Madagascar	-	-	-	-	-	0.6	-	-	0.6
Malawi	*	-	-	-	-	0.4	0.2	-	0.6
Mali Republic	2.7	-	-	-	-	0.2	0.4	-	3.3
Mauritania	0.4	-	-	-	-	2.3	0.2	-	2.9
Mauritius	*	-	-	-	-	0.8	0.1	-	0.9
Morocco	1.3	13.0	-	-	11.8	17.2	1.8	-	45.1

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	Grants	Loans	Grants	Loans	Sales	Donations			
<u>Africa - Continued</u>									
Mozambique	-	-	1.1	-	-	-	-	-	1.1
Niger	6.9	-	-	-	-	3.5	1.2	-	11.6
Nigeria	-	-	-	-	-	0.4	0.2	-	0.6
Rwanda	0.4	-	-	-	-	1.2	*	-	1.6
Senegal	1.1	-	-	-	-	2.3	1.1	-	4.5
Seychelles	*	-	-	-	-	0.1	*	-	0.1
Sierra Leone	0.1	-	-	-	-	2.6	1.4	-	4.1
Somali	-	-	-	-	-	1.6	-	-	1.6
Sudan	0.2	-	-	-	-	1.5	-	-	1.7
Swaziland	0.1	-	-	-	-	0.2	1.0	-	1.3
Tanzania	7.2	-	-	-	4.3	19.6	-	-	31.1
Togo	0.1	-	-	-	-	2.0	0.9	-	3.0
Tunisia	2.5	-	-	-	2.3	3.0	1.3	-	11.7
Uganda	-	-	-	-	-	0.3	-	-	0.3
Upper Volta	1.3	-	-	-	-	3.0	0.8	-	5.1
Zaire	0.6	-	2.0	10.0	12.4	0.2	3.5	-	28.7
Zambia	*	-	-	-	-	0.1	-	-	0.1
Central & W. Africa Reg.	3.1	12.5	-	-	-	-	-	-	15.6
East Africa Regional	1.1	-	-	-	-	-	-	-	1.1
Southern Africa Regional	5.3	-	-	-	-	-	-	-	5.3
Portugese Territories Regional	0.8	-	-	-	-	0.1	-	-	0.9
	0.8	-	27.9	3.9	-	-	0.9	-	33.5

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(Millions of Dollars)

FY 1976

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	Grants	Loans	Grants	Loans	Sales	Donations			
<u>Europe</u>									
Italy	0.8	-	-	-	-	-	-	-	0.8
Malta	-	-	9.5	-	-	-	*	-	9.5
Portugal	-	-	35.0	-	19.1	-	-	-	54.1
<u>Oceania</u>									
Trust Territories of the Pacific Islands	-	-	-	-	-	-	2.0	67.9	69.9
Other Oceania	-	-	-	-	-	-	1.9	-	1.9
Total, Country Programs	181.6	446.6	702.7	410.4	902.0	336.2	61.9	101.9	3,143.3
<u>Interregional Non-Country Programs</u>									
Operating Expenses	202.8	-	-	-	-	-	-	-	202.8
General Technical Services	85.2	-	-	-	-	-	-	-	85.2
Famine or Disaster Relief	25.8	-	-	-	-	-	-	-	25.8
Research & Evaluation	21.6	-	-	-	-	-	-	-	21.6
Private Resources	17.0	-	-	-	-	-	-	-	17.0
Amer. Schools & Hosp. Abroad	16.7	-	-	-	-	-	-	-	16.7
Ocean Frt. Vol. Relief Agencies	16.5	-	-	-	-	61.8	-	-	78.3

## PART I A -- FOREIGN ECONOMIC ASSISTANCE

(Thousands of Dollars)

FY 1976

Recipient Countries and International Organizations	Development Assistance		Supporting Assistance		Food for Peace (PL 480)		Peace Corps	Other Grants and Voluntary Contributions to International Organizations	Total
	Grants	Loans	Grants	Loans	Sales	Donations			
<u>Interregional Non-Country Programs - Continued</u>									
Foreign Service Retirement Fund	16.1	-	-	-	-	-	-	-	16.1
Peace Corps	-	-	-	-	-	-	19.6	-	19.6
Institutional Grants 211(D)	2.4	-	-	-	-	-	-	-	2.4
Participating Agency Support	1.2	-	-	-	-	-	-	-	1.2
Inspector General, Foreign Assistance	0.9	-	-	-	-	-	-	-	0.9
Other Programs	2.0	-	-	-	-	-	-	-	2.0
Total, Non-Country Programs	408.2	-	-	-	-	61.8	19.6	6.1	495.7
<u>Capital Subscriptions to Int'l Financial Inst.</u>									
Asian Development Bank	-	-	-	-	-	-	-	24.1	24.1
<u>Total</u>	-	-	-	-	-	-	-	24.1	24.1
<u>Voluntary Contributions to Int'l Organizations</u>									
UN Development Fund	-	-	-	-	-	-	-	63.2	63.2
UN Relief Works Agency	-	-	-	-	-	-	-	23.2	23.2

## PART I A -- FOREIGN ECONOMIC ASSISTANCE

FY 1976

(Thousands of Dollars)

Recipient Countries and International Organizations	Development Assistance		Supporting Assistance		Food for Peace (PL 480)		Peace Corps	Other Grants and Voluntary Contributions to International Organizations	Total
	Grants	Loans	Grants	Loans	Sales	Donations			
<u>Voluntary Contributions to</u>									
<u>Int'l Organizations</u>									
UN Children's Fund	-	-	-	-	-	-	-	17.0	17.0
UN Fund for Population	-	-	-	-	-	-	-	16.0	16.0
UN Peacekeeping in Cyprus	-	-	-	-	-	-	-	9.6	9.6
UN Environment Program	-	-	-	-	-	-	-	5.0	5.0
UN/FAO World Food Program	-	-	-	-	-	-	-	1.5	1.5
UN Inst. for Training & Research	-	-	-	-	-	-	-	0.4	0.4
UN Fund for Namibia	-	-	-	-	-	-	-	0.3	0.3
UN Fund for South Africa	-	-	-	-	-	-	-	0.1	0.1
Sinai Support Mission	-	-	-	-	-	-	-	21.0	21.0
Egyptian Surveillance Station	-	-	-	-	-	-	-	13.0	13.0
Int'l Atomic Energy Agency	-	-	-	-	-	-	-	3.0	3.0
World Meteorological Org.	-	-	-	-	-	-	-	1.5	1.5
Migration & Refugee Assistance	-	-	-	-	-	-	-	13.0	13.0
Refugees from Soviet Union	-	-	-	-	-	-	-	15.0	15.0
UN Drug Abuse	-	-	-	-	-	-	-	3.0	3.0
Indus Basin Development Fund	-	-	-	-	-	-	-	9.0	9.0
Other	-	-	-	-	-	-	-	0.1	0.1
Total	-	-	-	-	-	-	-	214.9	214.9
Grand Total	589.8	446.6	702.7	410.4	902.0	398.0	81.5	347.0	3,878.0

PART I A -- FOREIGN ECONOMIC ASSISTANCE

(Millions of Dollars)

Transition Quarter

Recipient Countries and International Organizations	Development Assistance		Supporting Assistance		Food for Peace (PL 480)		Peace Corps	Other Grants and Voluntary Contributions to International Organizations	Total
	Grants	Loans	Grants	Loans	Sales	Donations			
<u>Near East and South Asia</u>									
Afghanistan	1.5	-	-	-	2.5	0.3	0.2	-	4.5
Bahrain	-	-	0.7	-	-	-	0.2	-	0.9
Bangladesh	3.6	5.9	-	-	-	-	-	-	9.5
Cyprus	20.0	-	-	-	-	-	-	-	20.0
Egypt	-	-	107.8	429.0	14.6	1.1	-	-	552.5
Greece	-	-	-	65.0	-	-	-	-	65.0
India	-	-	-	-	-	-	-	-	22.0
Iran	-	-	-	-	-	21.9	0.1	-	0.1
Israel	-	-	50.0	25.0	3.6	-	0.1	-	78.6
Jordan	-	-	67.2	19.0	-	0.4	-	-	86.6
Nepal	0.7	-	-	-	-	0.5	0.4	-	1.6
Oman	-	-	-	-	-	-	0.1	-	0.1
Pakistan	1.4	29.9	-	-	26.6	6.5	-	-	64.4
Sri Lanka	-	-	-	-	-	1.5	-	-	1.5
Syria	-	-	-	78.5	-	0.2	-	-	78.7
Yemen Arab Republic	1.7	-	-	-	-	-	-	-	2.7
CENTO	0.5	-	-	-	-	0.8	0.2	-	0.5
Regional	0.1	-	-	-	-	1.6	*	-	1.7

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(Millions of Dollars)

Transition Quarter

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	Grants	Loans	Grants	Loans	Sales	Donations			
<u>Latin America</u>									
Belize	-	-	-	-	-	-	0.1	-	0.1
Bolivia	1.8	-	-	-	-	1.2	-	0.2	3.2
Brazil	*	-	-	-	-	1.5	0.5	*	2.0
Chile	0.6	-	-	-	-	4.3	0.2	-	5.1
Colombia	0.6	6.0	-	-	-	1.7	0.6	4.3	13.2
Costa Rica	0.2	-	-	-	-	0.2	0.3	*	0.7
Dominican Republic	0.2	-	-	-	-	1.0	0.3	-	1.5
Ecuador	-	-	-	-	-	0.1	0.4	*	0.5
El Salvador	0.2	-	-	-	-	0.1	0.2	0.8	1.3
Guatemala	3.7	-	-	-	-	0.3	0.4	*	4.4
Guyana	*	-	-	-	-	0.1	-	*	0.1
Haiti	3.0	8.0	-	-	-	0.9	-	-	11.9
Honduras	1.9	-	-	-	-	0.3	0.2	-	2.4
Jamaica	0.1	-	-	-	2.4	0.1	0.3	-	2.9
Mexico	-	-	-	-	-	-	-	*	*
Nicaragua	0.9	-	-	-	-	0.1	0.3	-	1.3
Panama	0.5	3.5	-	-	-	*	-	2.7	6.7
Paraguay	1.1	-	-	-	-	-	0.2	*	1.3
Peru	0.9	-	-	-	-	1.0	-	-	1.9

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	Grants	Loans	Grants	Loans	Sales	Donations			
<u>Latin America - Continued</u>									
Uruguay	0.1	-	-	-	-	-	-	-	0.1
Venezuela	-	-	-	-	-	-	-	-	0.1
ROCAP	1.0	15.0	-	-	-	-	0.1	-	0.1
East Caribbean Regional	0.2	-	-	-	-	-	-	-	16.0
Regional	20.1	-	-	-	-	-	0.3	-	0.5
							0.4	5.0	25.5
<u>East Asia</u>									
Indonesia	2.5	14.1	-	-	37.1	1.1	-	0.1	54.9
Korea	*	-	-	-	13.3	-	0.5	-	13.8
Malaysia	-	-	-	-	-	-	0.6	-	0.6
Philippines	7.2	-	-	-	-	2.4	0.8	*	10.4
Thailand	0.9	-	-	-	-	-	0.4	*	1.3
Western Samoa	-	-	-	-	-	-	0.3	-	0.3
Regional	3.7	-	-	-	-	-	0.1	6.8	10.6
<u>Africa</u>									
Algeria	-	-	-	-	-	-	-	-	2.1
Benin	*	-	-	-	-	2.1	-	-	0.3
Botswana	*	-	-	-	-	0.1	0.2	-	0.6
Burunda	0.1	-	-	-	-	0.3	0.3	-	0.3
Cameroon	0.1	-	-	-	-	0.2	-	-	0.3
						0.7	0.4	-	1.2

## PART I A -- FOREIGN ECONOMIC ASSISTANCE

(Millions of Dollars)

Transition Quarter

Recipient Countries and International Organizations	Development Assistance		Supporting Assistance		Food for Peace (PL 480)		Peace Corps	Other Grants and Voluntary Contributions to International Organizations	Total
	Grants	Loans	Grants	Loans	Sales	Donations			
<u>Africa - Continued</u>									
Central African Empire	0.1	-	-	-	-	*	0.3	-	0.4
Chad	2.1	-	-	-	-	0.4	0.2	-	2.7
Congo	-	-	-	-	-	*	-	-	*
Ethiopia	*	-	-	-	-	0.4	0.1	-	0.5
Gabon	-	-	-	-	-	-	0.2	-	0.2
Gambia, The	*	-	-	-	-	0.1	0.1	-	0.2
Ghana	2.4	-	-	-	-	2.2	0.6	-	5.2
Guinea	*	-	-	-	2.3	*	-	-	2.3
Ivory Coast	*	-	-	-	-	*	0.4	-	0.4
Kenya	1.0	-	-	-	-	0.3	0.6	-	1.9
Lesotho	0.1	-	-	-	-	0.5	0.2	-	0.8
Liberia	0.6	-	-	-	-	0.1	0.5	-	1.2
Madagascar	-	-	-	-	-	0.1	-	-	0.1
Malawi	*	-	-	-	-	*	*	-	*
Mali, Republic of	1.1	-	-	-	-	*	0.2	-	1.3
Mauritania	0.3	-	-	-	-	1.8	0.1	-	2.2
Mauritius	*	-	-	-	-	-	-	-	*
Morocco	0.5	-	-	-	-	2.8	0.7	-	4.0
Mozambique	0.4	-	10.0	-	-	0.8	-	-	11.2
Niger	0.9	-	-	-	-	0.7	0.4	-	2.0

## PART I A -- FOREIGN ECONOMIC ASSISTANCE

(Millions of Dollars)

Transition Quarter

Recipient Countries and International Organizations	Development Assistance		Supporting Assistance		Food for Peace (PL 480)		Peace Corps	Other Grants and Voluntary Contributions to International Organizations	Total
	Grants	Loans	Grants	Loans	Sales	Donations			
<u>Africa - Continued</u>									
Rwanda	0.3	-	-	-	-	0.3	*	-	0.6
Senegal	1.0	-	-	-	-	0.4	0.4	-	1.8
Seychelles	-	-	-	-	-	*	*	-	*
Sierra Leone	*	-	-	-	-	0.4	0.5	-	0.9
Somali Republic	-	-	-	-	-	0.7	-	-	0.7
Sudan	-	-	-	-	-	-	-	-	-
Swaziland	*	-	-	-	-	0.1	-	-	0.1
Tanzania	1.3	-	-	-	-	*	0.2	-	0.2
Togo	0.1	-	-	-	-	3.8	-	-	5.1
Tunisia	0.4	-	-	-	-	0.5	0.3	-	0.9
Upper Volta	0.3	-	-	-	-	0.2	0.3	-	0.9
Zaire	3.5	3.5	-	-	-	0.6	0.2	-	1.1
Zambia	*	-	-	-	-	*	0.9	-	7.9
Central & W. African Regional	6.3	-	-	-	1.6	-	-	-	1.6
East African Regional	0.2	-	-	-	-	-	-	-	6.3
Southern African Regional	1.2	-	-	-	-	-	-	-	0.2
Regional	13.6	-	-	-	-	-	-	-	1.2
<u>Europe</u>							0.3	-	13.9
Italy	19.1	-	-	-	-	-	-	-	-
Malta	-	-	4.8	-	-	-	-	-	19.1
Portugal	-	-	1.0	19.0	4.8	-	*	-	4.8
									24.8

## PART I A -- FOREIGN ECONOMIC ASSISTANCE

(Millions of Dollars)

Transition Quarter

Recipient Countries and International Organizations	Development Assistance		Supporting Assistance		Food for Peace (PL 480)		Peace Corps	Other Grants and Voluntary Contributions to International Organizations	Total
	Grants	Loans	Grants	Loans	Sales	Donations			
<u>Oceania</u>									
Trust Territories of the Pacific Islands	-	-	-	-	-	-	0.5	29.0	29.5
Other Oceania	-	-	-	-	-	-	0.9	-	0.9
<b>Total, Country Programs</b>	<b>137.9</b>	<b>85.9</b>	<b>241.5</b>	<b>635.5</b>	<b>108.8</b>	<b>70.4</b>	<b>18.8</b>	<b>48.9</b>	<b>1,347.7</b>
<u>Interregional Non-Country Programs</u>									
Operating Expenses	54.3	-	-	-	-	-	-	-	54.3
General Technical Services	25.0	-	-	-	-	-	-	-	25.0
Famine or Disaster Relief	7.1	-	-	-	-	-	-	-	7.1
Research & Evaluation	11.2	-	-	-	-	-	-	-	11.2
Private Resources	5.6	-	-	-	-	-	-	-	5.6
Amer. Schools & Hosp. Abroad	5.6	-	-	-	-	-	-	-	5.6
Ocean Frt. Vol. Relief Agencies	3.5	-	-	-	-	13.1	-	-	16.6
Foreign Service Retirement Fund	0.6	-	-	-	-	-	-	-	0.6
Peace Corps	-	-	-	-	-	-	8.1	-	8.1
Institutional Grants 211(D)	0.3	-	-	-	-	-	-	-	0.3
Participating Agency Support	0.2	-	-	-	-	-	-	-	0.2
Inspector General, Foreign Asst.	0.2	-	-	-	-	-	-	-	0.2
Other Programs	0.6	-	-	-	-	-	-	1.0	1.6
<b>Total, Non-Country Programs</b>	<b>114.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.1</b>	<b>8.1</b>	<b>1.0</b>	<b>136.4</b>

## PART I A -- FOREIGN ECONOMIC ASSISTANCE

(Millions of Dollars)

Transition Quarter

Recipient Countries and International Organizations	Development Assistance		Supporting Assistance		Food for Peace (PL 480)		Peace Corps	Other Grants and Voluntary Contributions to International Organizations	Total
	Grants	Loans	Grants	Loans	Sales	Donations			
<u>Capital Subscriptions to Int'l Financial Institutions</u>									
Int'l Development Association	-	-	-	-	-	-	-	320.0	320.0
Asian Development Bank	-	-	-	-	-	-	-	24.1	24.1
Total	-	-	-	-	-	-	-	344.1	344.1
<u>Voluntary Contributions to Int'l Organizations</u>									
UN Development Fund	-	-	-	-	-	-	-	36.8	36.8
UN Peacekeeping in Cyprus	-	-	-	-	-	-	-	4.8	4.8
Palestine Refugees (UNRWA)	-	-	-	-	-	-	-	16.9	16.9
Int'l Atomic Energy Agency	-	-	-	-	-	-	-	1.5	1.5
UN Children's Fund	-	-	-	-	-	-	-	3.0	3.0
UN Fund for Population	-	-	-	-	-	-	-	4.0	4.0
UN Environment Program	-	-	-	-	-	-	-	2.5	2.5
Sinai Support Mission	-	-	-	-	-	-	-	8.7	8.7
UN Emergency Forces	-	-	-	-	-	-	-	9.6	9.6
Indus Basin Development Fund	-	-	-	-	-	-	-	12.3	12.3
Migration & Refugee Assistance	-	-	-	-	-	-	-	2.9	2.9
Other	-	-	-	-	-	-	-	0.1	0.1
Total	-	-	-	-	-	-	-	103.1	103.1
<b>Grand Total</b>	<b>252.1</b>	<b>85.9</b>	<b>241.5</b>	<b>635.5</b>	<b>108.8</b>	<b>83.5</b>	<b>26.9</b>	<b>497.1</b>	<b>1,931.3</b>

PART I B -- FOREIGN MILITARY ASSISTANCE

Explanatory Notes

The data in this table represent annual program levels.

Military Assistance Program (MAP)

Grants of military equipment, supplies, and services purchased with Foreign Assistance Act Funds.

Military Assistance Service Funded (MASF)

All defense articles and services programmed for transfer to foreign countries or international organizations under authority contained in the Department of Defense Appropriation Act, including International Military Headquarters and MAAGs, Missions and Military Groups.

Foreign Military Sales (FMS) Credits

Credit sales directly financed by the U. S. Government under provisions of the Foreign Military Sales Act. (Excludes private credits guaranteed by the USG under provisions of the FMS Act.)

Other Transfers of Defense Property

Excess Defense Articles - Represents equipment and supplies excess to the requirements of the U. S. military departments granted to countries without charge to MAP-appropriated funds, valued at the original acquisition cost.

Facilities Transfers - Direct transfer by the Department of Defense of U. S. military buildings, fixtures, and other facilities to a foreign government.

Ships Loaned and Leased - Transfer of vessel or boat of the United States to a foreign country or international organization; no activity during the periods covered.

Details may not add to totals because of rounding.

## PART I B -- FOREIGN MILITARY ASSISTANCE

(Millions of Dollars)

FY 1976

Recipient Countries and International Organizations	M A P		Military Assistance Service Funded	Direct FMS Credits	Other Transfers of Defense Property		Total
	Articles and Services	Training			Excess Defense Articles	Facilities Transfers	
<u>Near East and South Asia</u>							
Afghanistan	-	0.2	-	-	-	-	0.2
Greece	-	0.6	-	-	-	-	0.6
India	-	0.1	-	-	-	-	0.1
Jordan	55.0	0.8	-	-	-	-	55.8
Lebanon	-	0.1	-	-	-	-	0.1
Nepal	-	*	-	-	-	-	*
Pakistan	-	0.3	-	-	-	-	0.3
Turkey	-	-	-	-	-	*	*
Yemen Arab Republic	-	0.2	-	-	-	-	0.2
<u>East Asia</u>							
China, Republic of	0.7	0.5	-	-	-	1.6	2.7
Indonesia	13.0	1.7	-	-	8.2	-	23.0
Japan	-	-	-	-	-	4.8	4.8
Korea	60.5	1.9	-	-	0.2	4.2	65.8
Malaysia	-	0.3	-	-	-	-	0.3
Philippines	18.7	0.7	-	-	4.6	-	24.1
Thailand	16.0	1.2	-	-	48.1	9.6	75.0

\* Less than \$50,000

MAP - Military Assistance Program

FMS - Foreign Military Sales

## PART IB -- FOREIGN MILITARY ASSISTANCE

FY 1976

(Millions of Dollars)

Recipient Countries and International Organizations	M A P		Military Assistance Service Funded	Direct FMS Credits	Other Transfers of Defense Property		Total
	Articles and Services	Training			Excess Defense Articles	Facilities	
<u>Latin America</u>							
Argentina	-	0.3	-	-	-	-	0.3
Bolivia	2.2	0.7	-	-	0.5	-	3.4
Brazil	-	0.6	-	-	-	-	0.6
Colombia	-	0.7	-	-	-	-	0.7
Dominican Republic	0.2	0.6	-	-	-	-	0.8
Ecuador	-	0.4	-	-	-	-	0.4
El Salvador	0.2	0.8	-	-	*	-	1.0
Guatemala	0.2	0.4	-	-	-	-	0.6
Haiti	-	0.1	-	-	-	-	0.1
Honduras	0.2	0.7	-	-	*	-	0.9
Mexico	-	0.1	-	-	-	-	0.1
Nicaragua	0.2	0.7	-	-	0.2	-	1.1
Panama	0.2	0.4	-	-	0.1	-	0.7
Paraguay	0.4	0.4	-	-	1.1	-	1.9
Peru	-	0.8	-	-	-	-	0.8
Uruguay	0.6	0.4	-	-	*	-	1.0
Venezuela	-	0.6	-	10.0	-	-	10.6

MAP - Military Assistance Program

FMS - Foreign Military Sales

PART IB -- FOREIGN MILITARY ASSISTANCE

(Millions of Dollars)

FY 1976

Recipient Countries and International Organizations	M A P		Military Assistance Service Funded	Direct FMS Credits	Other Transfers of Defense Property		Total
	Articles and Services	Training			Excess Defense Articles	Facilities Transfers	
<u>Africa</u>							
Ethiopia							
Gabon	6.6	0.8	-	-	-	-	7.4
Ghana	-	-	-	2.0	-	-	2.0
Kenya	-	0.1	-	-	-	-	0.1
	-	0.9	-	-	-	-	0.9
Liberia	-	0.1	-	-	-	-	0.1
Morocco	-	0.8	-	-	-	-	0.8
Senagal	-	*	-	-	-	-	*
Tunisia	0.2	0.4	-	-	-	-	0.6
Zaire	-	0.3	-	19.0	-	-	19.3
<u>Europe</u>							
Austria	-	*	-	-	-	-	*
Belgium	-	-	-	-	-	-	*
Finland	-	*	-	-	-	*	*
Germany	-	-	-	-	-	-	*
Iceland	-	-	-	-	-	3.3	3.3
Portugal	1.4	1.0	-	-	-	0.1	0.1
Spain	0.2	0.6	-	-	-	*	2.4
United Kingdom	-	-	-	-	-	0.4	1.1
<u>Canada</u>	-	-	-	-	-	0.2	0.2
						43.8	43.8

AP - Military Assistance Program

MS - Foreign Military Sales

## PART IB -- FOREIGN MILITARY ASSISTANCE

(Millions of Dollars)

FY 1976

Recipient Countries and International Organizations	M A P		Military Assistance Service Funded	Direct FMS Credits	Other Transfers of Defense Property		Total
	Articles and Services	Training			Excess Defense Articles	Facilities Transfers	
<u>Oceania</u>							
Australia	-	-	-	-	-	*	*
Total Country Programs	176.7	22.6	-	31.0	63.1	68.0	361.4
<u>Non-Country Programs</u>							
Infrastructure	-	-	75.0	-	-	-	75.0
MAAG's Mission & Military Groups	-	-	41.0	-	-	-	41.0
Other	33.9	0.2	123.2	-	-	-	157.3
Total Non-Country Programs	33.9	0.2	239.2	-	-	-	273.2
Total	210.6	22.8	239.2	31.0	63.1	68.0	634.7

MAP - Military Assistance Program

FMS - Foreign Military Sales

## PART 1B -- FOREIGN MILITARY ASSISTANCE

(Millions of Dollars)

Transition Quarter

Recipient Countries and International Organizations	M A P		Military Assistance Service Funded	Direct FMS Credits	Other Transfers of Defense Property		Total
	Articles and Services	Training			Excess Defense Articles	Facilities Transfers	
<u>Near East and South Asia</u>							
Afghanistan	-	*	-	-	-	-	*
Greece	34.1	-	-	-	-	-	34.1
India	-	*	-	-	-	-	*
Nepal	-	*	-	-	-	-	*
Pakistan	-	0.1	-	-	-	-	0.1
Yemen Arab Republic	-	*	-	-	-	-	*
<u>East Asia</u>							
China, Republic of	0.3	0.1	-	-	-	-	0.4
Indonesia	9.8	0.8	-	-	-	-	10.6
Japan	-	-	-	-	-	2.5	2.5
Korea	1.2	0.3	-	-	-	0.7	2.3
Malaysia	-	0.1	-	-	-	-	0.1
Philippines	4.0	0.2	-	-	-	-	4.2
Thailand	0.9	0.5	-	-	-	-	1.4

† Less than \$50,000

MAP - Military Assistance Program

FMS - Foreign Military Sales

## PART IB -- FOREIGN MILITARY ASSISTANCE

(Millions of Dollars)

Transition Quarter

Recipient Countries and International Organizations	M A P		Military Assistance Service Funded	Direct FMS Credits	Other Transfers of Defense Property		Total
	Articles and Services	Training			Excess Defense Articles	Facilities Transfers	
<u>Latin America</u>							
Argentina	-	0.1	-	-	-	-	0.1
Bolivia	1.1	0.1	-	-	-	-	1.2
Brazil	-	0.1	-	-	-	-	0.1
Colombia	-	0.5	-	-	-	-	0.5
Dominican Republic	*	0.1	-	-	-	-	0.1
Ecuador	-	0.1	-	-	-	-	0.1
El Salvador	*	0.1	-	-	-	-	0.1
Guatemala	*	0.1	-	-	-	-	0.1
Haiti	-	*	-	-	-	-	*
Honduras	*	0.1	-	-	-	-	0.1
Mexico	-	*	-	-	-	-	*
Nicaragua	*	0.2	-	-	-	-	0.2
Panama	*	0.2	-	-	-	-	0.2
Paraguay	0.1	0.2	-	-	-	-	0.2
Peru	-	0.3	-	-	0.7	-	0.9
Uruguay	*	0.1	-	-	-	-	0.3
Venezuela	-	0.1	-	-	-	-	0.2
							0.1

MAP - Military Assistance Program

FMS - Foreign Military Sales

## PART IB -- FOREIGN MILITARY ASSISTANCE

(Millions of Dollars)

Transition Quarter

Recipient Countries and International Organizations	M A P		Military Assistance Service Funded	Direct FMS Credits	Other Transfers of Defense Property		Total
	Articles and Services	Training			Excess Defense Articles	Facilities Transfers	
<u>Africa</u>							
Ethiopia	0.5	0.3	-	-	-	-	0.8
Ghana	-	*	-	-	-	-	*
Kenya	-	0.1	-	-	-	-	0.1
Liberia	-	*	-	-	-	-	*
Morocco	-	0.2	-	-	-	-	0.2
Senegal	-	*	-	-	-	-	*
Tunisia	*	0.1	-	-	-	-	0.1
Zaire	-	0.2	-	10.0	-	-	10.2
<u>Europe</u>							
Austria	-	*	-	-	-	-	*
Germany	-	-	-	-	-	5.2	5.2
Portugal	0.2	0.3	-	-	-	-	0.5
Spain	*	-	-	-	-	-	*
Total Country Programs	5.3	5.8	-	10.0	0.7	8.4	77.1
<u>Non-Country Programs</u>							
Infrastructure	19.6	0.1	38.4	-	-	-	58.1
Other	19.6	0.1	18.4	-	-	-	20.0
Total	71.9	5.9	38.4	10.0	0.7	8.4	135.1

MAP - Military Assistance Program

FMS - Foreign Military Sales

PART II -- U. S. TRADE AND SALES TRANSACTIONS

Explanatory Notes

The data in this table represent commercial programs which do not qualify as Official Development Assistance.

Export-Import Bank Loans

Direct loan authorizations, including increases, as reflected in Statement of Active Loans, as of June 30, 1976 and September 30, 1976, published by the Export-Import Bank. Data exclude participations by private banks.

During FY 1976, Eximbank raised its Direct Credit interest rates to a range of 8.25 to 9.50 percent, depending on the total term of the loan and the competitive situation. Loans repayable within 6 years from date of authorization carry a normal interest rate of 8.25 percent, with the interest rate increasing 0.25 percent for each additional 2 years of exposure to a maximum of 9.50 percent. The new interest rates are market-related and are in the same range as those charged by the export credit agencies of other nations, when the required insurance premiums and other charges are added in.

Foreign Military Sales (FMS) - Cash Sales

Cash sales for value in U. S. dollars as authorized under provisions of the Foreign Military Sales Act.

Details may not add to totals because of rounding.

## PART II -- U. S. TRADE AND SALES TRANSACTIONS

(Millions of Dollars)

FY 1976

Countries and International Organizations	Export-Import Bank Loans	FMS Cash Sales	Total
<u>Near East and South Asia</u>			
Egypt	-	67.3	67.3
Greece	-	79.9	79.9
India	19.8	3.3	23.1
Iran	1.3	-	1.3
Israel	40.0	1,382.1	1,422.1
Jordan	104.7	923.2	1,027.9
Kuwait	-	455.9	455.9
Lebanon	-	128.5	128.5
Oman	-	0.3	0.3
Pakistan	-	0.2	0.2
Saudi Arabia	13.4	59.1	72.5
Turkey	-	2,492.6	2,492.6
Yemen Arab Republic	70.2	-	70.2
	-	133.6	133.6

## PART II -- U. S. TRADE AND SALES TRANSACTIONS

(Millions of Dollars)

FY 1976

Countries and International Organizations	Export-Import Bank Loans	FMS Cash Sales	Total
<u>Latin America</u>			
Argentina	5.2	12.1	17.3
Bolivia	4.9	0.6	5.5
Brazil	104.1	11.0	115.1
Chile	1.8	8.3	10.1
Colombia	6.2	1.5	7.7
Costa Rica	0.2	*	0.2
Dominican Republic	23.7	*	
Ecuador	1.2	1.0	2.2
El Salvador	6.4	0.7	7.1
Guatemala	0.2	3.0	3.2
Haiti	-	0.4	0.4
Honduras	3.9	0.8	4.7
Jamaica	0.2	*	0.2
Mexico	171.9	2.1	174.0
Nicaragua	12.4	0.5	12.9
Panama	8.9	1.3	10.2
Peru	34.0	25.6	59.6
Trinidad and Tobago	30.6	-	30.6
Uruguay	-	2.1	2.1
Venezuela	19.3	6.9	26.2
Other West Indies <sup>a/</sup>	2.0	-	2.0

<sup>a/</sup> Antigua, West Indies, Netherlands, Cayman Islands.

PART II -- U. S. TRADE AND SALES TRANSACTIONS  
(Millions of Dollars)

FY 1976

Countries and International Organizations	Export-Import Bank Loans	FMS Cash Sales	Total
<u>East Asia</u>			
Brunei	-	*	*
Burma	-	0.1	0.1
China, Republic of	102.0	193.3	295.3
Hong Kong	1.1	-	1.1
Indonesia	71.9	3.1	75.0
Japan	85.9	35.8	121.7
Korea	84.2	621.5	705.7
Malaysia	-	6.2	6.2
Philippines	295.8	30.2	326.0
Singapore	-	5.0	5.0
Thailand	38.1	90.0	128.1
<u>Africa</u>			
Algeria	87.6	-	87.6
Cameroon	3.5	-	3.5
Ethopia	-	135.3	135.3
Gabon	6.6	-	6.6
Ghana	-	*	*
Guinea	2.4	-	2.4
Ivory Coast	2.5	-	2.5
Liberia	2.6	0.1	2.7
Morocco	31.4	124.8	156.2
Nigeria	*	1.9	1.9
Senegal	0.2	-	0.2
Sierra Leone	1.0	-	1.0
Tunisia	8.4	1.8	10.2
Upper Volta	1.0	-	1.0
Zaire	44.3	9.5	53.8
Zambia	1.4	-	1.4

## PART II -- U. S. TRADE AND SALES TRANSACTIONS

(Millions of Dollars)

FY 1976

Countries and International Organizations	Export-Import Bank Loans	FMS Cash Sales	Total
<u>Europe</u>			
Austria	0.1		
Belgium-Luxembourg	2.2	9.1	9.2
Denmark	7.9	6.6	8.8
Finland	6.8	23.1	31.0
France	15.6	*	6.8
Germany		4.8	20.4
Ireland	-	199.0	199.0
Italy	-	*	*
Netherlands	23.8	24.9	48.7
Norway	9.0	19.9	28.9
	48.2	34.4	82.6
Poland	108.9	-	108.9
Portugal	2.2	1.7	3.9
Romania	14.9	-	14.9
Spain	371.7	116.1	487.8
Sweden	4.9	24.3	29.2
Switzerland	-	455.4	455.4
United Kingdom	1.2	45.0	46.2
Yugoslavia	19.3	0.5	19.8
<u>Oceania</u>			
Australia	2.0		
New Zealand	17.4	533.7	535.7
Fiji	-	6.0	23.4
		0.2	0.2
<u>Canada</u>	3.6	53.3	56.9
<u>International Organizations</u>			
NATO Agencies	-	43.8	43.8
<u>TOTAL</u>	<u>2,218.0</u>	<u>8,644.5</u>	<u>10,882.5</u>

\* Less than \$50,000  
FMS - Foreign Military Sales

## PART II -- U. S. TRADE AND SALES TRANSACTIONS

(Millions of Dollars)

Transition Quarter

Countries and International Organizations	Export-Import Bank Loans	FMS Cash Sales	Total
<u>Near East and South Asia</u>			
Afghanistan	7.3	-	7.3
Bahrain	-	*	*
Greece	-	11.3	11.3
India	-	*	*
Iran	-	76.6	76.6
Israel	12.6	76.4	89.0
Jordan	-	17.2	17.2
Kuwait	-	100.3	100.3
Oman	-	*	*
Pakistan	6.7	34.7	41.4
Saudi Arabia	-	93.4	93.4
Turkey	2.8	16.2	19.0
Yemen Arab Republic	-	4.8	4.8

## PART II -- U. S. TRADE AND SALES TRANSACTIONS

(Millions of Dollars)

Transition Quarter

Countries and International Organizations	Export-Import Bank Loans	FMS Cash Sales	Total
<u>Latin America</u>			
Argentina	-	5.7	5.7
Bahamas	4.8	-	4.8
Bolivia	0.1	-	0.1
Brazil	12.8	1.7	14.5
Colombia	-	0.4	0.4
Costa Rica	1.0	-	1.0
Dominican Republic	0.3	0.1	0.4
Ecuador	2.0	1.9	3.9
El Salvador	0.2	*	0.2
Guatemala	-	0.8	0.8
Honduras	0.1	*	0.1
Mexico	8.3	*	8.3
Nicaragua	-	0.2	0.2
Panama	*	-	*
Paraguay	-	*	*
Peru	4.3	0.9	5.2
Uruguay	-	0.2	0.2
Venezuela	32.6	9.0	41.6

## PART II -- U. S. TRADE AND SALES TRANSACTIONS

(Millions of Dollars)

Transition Quarter

Countries and International Organizations	Export-Import Bank Loans	FMS Cash Sales	Total
<u>East Asia</u>			
Burma	-	*	*
China, Republic of	24.6	107.8	132.6
Hong Kong	5.7	-	5.7
Indonesia	-	0.7	0.7
Japan	206.7	6.1	212.8
Korea	-	-	-
Malaysia	-	36.0	36.0
Philippines	0.6	0.4	0.4
Singapore	43.5	3.2	3.8
Thailand	0.2	11.9	55.4
		3.0	3.2
<u>Africa</u>			
Ethiopia	-	-	-
Ghana	20.4	4.5	4.5
Guinea	10.0	-	20.4
Kenya	-	-	10.0
		66.9	66.9
Liberia	2.3	-	-
Morocco	-	-	2.3
Tunisia	-	0.1	0.1
Zaire	14.3	0.1	14.4
	-	0.4	0.4

## PART II -- U. S. TRADE AND SALES TRANSACTIONS

(Millions of Dollars)

Transition Quarter

Countries and International Organizations	Export-Import Bank Loans	FMS Cash Sales	Total
<u>Europe</u>			
Austria	-	*	*
Belgium-Luxembourg	-	0.9	0.9
Denmark	-	1.4	1.4
France	0.9	0.2	1.1
Germany	-	16.9	16.9
Ireland	-	*	*
Italy	-	1.4	1.4
Netherlands	-	5.7	5.7
Norway	-	1.4	1.4
Poland	*	-	*
Portugal	29.4	*	29.4
Romania	9.9	-	9.9
Spain	89.9	9.2	99.1
Sweden	5.4	0.4	5.8
Switzerland	-	*	*
United Kingdom	23.9	21.9	45.8
Yugoslavia	0.5	*	0.5
Regional	17.6	-	17.6
<u>Oceania</u>			
Australia	0.1	9.2	9.3
New Zealand	-	0.5	0.5
<u>Canada</u>	2.7	6.0	8.7
<u>International Organizations</u>			
NATO Agencies	-	41.2	41.2
<u>TOTAL</u>	<u>604.4</u>	<u>809.2</u>	<u>1,413.6</u>

\* Less than \$50,000.  
FMS-Foreign Military Sales

**PART III -- ASSESSED CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS**

Explanatory Notes

Represents the U. S. assessed contributions to help finance the budgets of the United Nations, its specialized agencies, and other international organizations in which the U. S. participates pursuant to treaties, conventions, or specific acts of Congress. The purposes of these organizations include the promotion of peace and security, the development of international standards of conduct, and international cooperation in economic and social fields.

## PART III -- ASSESSED CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

FY 1976

(Millions of Dollars)

INTERNATIONAL ORGANIZATION		TOTAL
<b>UNITED NATIONS SPECIALIZED AGENCIES AND THE INTERNATIONAL ATOMIC ENERGY AGENCY:</b>		
United Nations		77.3
International Civil Aviation Organization		6.2
World Health Organization		29.3
Food and Agriculture Organization		13.6
International Labor Organization		6.8
International Telecommunication Union		1.3
World Meteorological Organization		1.7
International Atomic Energy Agency		7.4
Other		0.4
<b>INTER-AMERICAN ORGANIZATIONS:</b>		
Inter-American Institute of Agricultural Sciences		4.4
Pan American Health Organization		15.9
Organization of American States		24.1
Other		0.3
<b>REGIONAL ORGANIZATIONS:</b>		
Southeast Asia Treaty Organization		0.5
South Pacific Commission		0.4
North Atlantic Treaty Organization		11.2
Organization for Economic Cooperation and Development		11.1
Other		0.4
<b>OTHER INTERNATIONAL ORGANIZATIONS:</b>		
Inter-American Tropical Tuna Commission		0.8
International Agency for Research on Cancer		0.4
International Coffee Organization		0.3
International Bureau for Weights and Measures		0.2
Customs Cooperation Council		0.8
General Agreement on Tariffs and Trade (GATT)		1.9
Other		0.8
<b>TOTAL</b>		<b>217.5</b>

PART III -- ASSESSED CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

( Millions of Dollars)

Transition Quarter

INTERNATIONAL ORGANIZATION	TOTAL
<b>UNITED NATIONS SPECIALIZED AGENCIES AND THE INTERNATIONAL ATOMIC ENERGY AGENCY:</b>	
United Nations	88.4
International Civil Aviation Organization	3.5
World Health Organization	34.9
Food and Agriculture Organization	20.8
International Labor Organization	25.9
World Meteorological Organization	2.7
International Atomic Energy Agency	9.6
Other	0.6
<b>INTER-AMERICAN ORGANIZATIONS:</b>	
Pan American Health Organization	
Pan American Railway Congress	17.4
	*
<b>REGIONAL ORGANIZATIONS:</b>	
South Pacific Commission	
North Atlantic Assembly	0.5
Organization for Economic Cooperation and Development	0.2
	13.1
<b>OTHER INTERNATIONAL ORGANIZATIONS:</b>	
Inter-American Tropical Tuna Commission	
International Agency for Research on Cancer	0.2
International Bureau for Weights and Measures	0.6
Other	0.2
	0.8
<b>TOTAL</b>	<b>219.4</b>

\*Less than \$50,000.

PART IV A -- RECEIPTS OF FOREIGN CURRENCY BY THE UNITED STATES

Explanatory Notes

PL 480 Sales of Agricultural Commodities

Collection of foreign currencies resulting from the sales of agricultural commodities under Title I agreement for foreign currency including the exercise of currency use provisions.

Interest on Depository Balances

Represents payment of interest on deposits of foreign currency in foreign banks.

Receipts from Loans

PL 480 - Collection of principal and interest against: a) foreign currency loans to private enterprise (Cooley loans), and b) economic development loans; authorized under provisions of PL 480, the Agricultural Trade Development and Assistance Act.

A.I.D. - Collection of principal and interest against foreign currency loans authorized under provisions of the Foreign Assistance Act.

Advances for Technical Assistance

Trust account to record the receipt of foreign currency held in trust by the U. S. Government for use in technical assistance programs.

Other

Includes miscellaneous receipts e.g., CCC Charter Act, trust fund accounts for various purposes, etc.

Details may not add to totals because of rounding.

## PART IV A -- RECEIPTS OF FOREIGN CURRENCY BY THE UNITED STATES

FY 1976

(Thousands of Dollar Equivalentents)

REGION AND COUNTRY	PL 480 Sales of Agricultural Commodities	Interest on Depository Balances	Receipts from Loans		AID Foreign Assistance Act	Advances for Technical Assistance	Other	Total
			PL 480 Cooley	Other				
<u>Near East and South Asia</u>								
Afghanistan	-	-	-	139	-	638	12	789
Bangladesh	-	-	107	713	-	126	20	966
Cyprus	-	-	-	36	-	-	18	54
Egypt	-	1,314	-	18,299	414	-	78	20,105
Greece	-	1	413	3,064	4,018	-	451	7,947
India	-	4,841	10,781	-	6,012	7	1,585	23,226
Iran	-	-	-	1,759	-	-	2,282	4,041
Israel	-	76	433	3,412	2,237	-	176	6,334
Jordan	420	-	-	283	-	-	42	745
Lebanon	-	-	-	-	-	-	82	82
Nepal	-	117	-	196	27	21	8	369
Pakistan	-	2,137	2,270	9,110	18,194	2,224	396	34,331
Sri Lanka	-	11	-	936	485	-	25	1,457
Syrian Arab Rep.	359	3	-	1,282	-	-	22	1,666
Turkey	-	68	1,336,	5,661	18,041	43	113	25,262

## PART IV A -- RECEIPTS OF FOREIGN CURRENCY BY THE UNITED STATES

FY 1976

(Thousands of Dollar Equivalents)

REGION AND COUNTRY	PL 480 Sales of Agricultural Commodities	Interest on Depository Balances	Receipts from Loans		AID Foreign Assistance Act	Advances for Technical Assistance	Other	Total
			PL 480					
			Coolley	Other				
<u>Latin America</u>								
Argentina	-	-	-	2	-	-	79	81
Barbados	-	-	-	-	-	-	59	59
Bolivia	23	-	88	921	302	72	20	1,426
Brazil	-	-	-	910	-	1,711	408	3,029
Chile	2,858	28	-	843	1,222	-	267	5,218
Colombia	-	81	61	410	-	-	128	680
Costa Rica	-	-	-	-	-	20	37	57
Dominican Republic	-	-	-	-	-	6	375	381
Ecuador	-	-	-	162	108	-	167	437
El Salvador	-	1	-	-	114	-	66	181
Guatemala	-	-	-	-	550	-	69	619
Guyana	-	-	-	-	-	-	56	56
Haiti	113	-	-	-	-	-	-	113
Honduras	240	-	-	-	573	-	35	848
Jamaica	-	-	-	-	-	-	194	194
Nicaragua	-	-	-	-	635	-	30	665
Paraguay	-	-	-	219	266	-	12	497
Peru	-	-	62	453	-	-	107	622
Uruguay	-	-	-	1	37	32	38	108
Venezuela	-	-	-	-	-	-	147	147

## PART IV A -- RECEIPTS OF FOREIGN CURRENCY BY THE UNITED STATES

FY 1976

(Thousands of Dollar Equivalents)

REGION AND COUNTRY	PL 480 Sales of Agricultural Commodities	Interest on Depository Balances	Receipts from Loans		AID Foreign Assistance Act	Advances for Technical Assistance	Other	Total
			PL 480 Cooley	Other				
<u>East Asia</u>								
Burma	-	30	-	703	1,714	-	75	2,522
China (Mainland)	-	-	-	-	-	-	2	2
China (Taiwan)	-	2	70	1,745	4,065	63	285	6,230
Hong Kong	-	3	-	-	-	-	2,566	2,569
Indonesia	900	343	-	-	1,062	728	521	3,554
Japan	-	800	-	-	-	-	11,676	12,476
Korea	18,675	7	1,586	-	259	627	4,869	26,023
Laos	-	-	-	-	-	-	11	11
Malaysia	-	-	-	-	-	-	89	89
Philippines	-	10	81	782	1,208	2,132	4,358	8,571
Thailand	-	3	-	-	2,527	677	1,896	5,103

## PART IV A -- RECEIPTS OF FOREIGN CURRENCY BY THE UNITED STATES

FY 1976

(Thousands of Dollar Equivalents)

REGION AND COUNTRY	PL 480 Sales of Agricultural Commodities	Interest on Depository Balances	Receipts from loans		Advances for Technical Assistance	Other	Total
			PL 480 Cooley	Other			
<u>Africa</u>							
Algeria	-	-	-	-	-	13	13
Cameroon	-	1	-	-	-	-	1
Ethiopia	-	-	-	9	2,002	145	2,147
Gambia	-	-	-	-	-	6	6
Ghana	-	-	-	1,253	-	35	1,386
Guinea	-	-	-	-	-	2	2
Ivory Coast	-	-	-	56	-	-	56
Kenya	-	-	-	-	-	52	300
Madagascar	-	-	-	-	-	2	2
Malawi	-	-	-	-	-	15	15
Mali	-	-	-	59	-	12	71
Mauritania	-	1	-	-	-	-	1
Morocco	-	213	345	3,225	10,609	-	14,553
Nigeria	-	-	-	-	-	28	28
Senegal	-	-	-	83	-	33	116
Sierra Leone	-	-	-	-	-	18	18
Sudan	-	109	-	301	-	6	416
Tanzania	382	-	-	-	-	43	431
Tunisia	-	749	257	4,970	2,672	248	9,226
Upper Volta	-	-	-	-	-	7	7
Zaire	-	-	105	357	-	142	659
South Africa, Rep. of	-	-	-	-	-	166	166

## PART IV A -- RECEIPTS OF FOREIGN CURRENCY BY THE UNITED STATES

FY 1976

(Thousands of Dollar Equivalents)

REGION AND COUNTRY	PL 480 Sales of Agricultural Commodities	Interest on Depository Balances	Receipts from Loans			Advances for Technical Assistance	Other	Total
			PL 480		AID			
			Cooley	Other	Foreign Assistance Act			
<u>Europe</u>								
Austria	-	1	-	-	-	-	35	36
Belgium	-	1	-	-	-	-	324	325
Denmark	-	2	-	-	-	-	458	460
Finland	-	-	-	416	-	-	9	425
France	-	-	-	-	-	-	734	734
Germany	-	40	-	-	-	-	5,403	5,443
Hungary	-	-	-	-	-	-	342	342
Iceland	-	1	-	332	-	-	4	337
Italy	-	4	-	-	-	-	992	996
Netherlands	-	2	-	-	-	-	323	325
Norway	-	-	-	-	-	-	136	136
Portugal	-	3	-	-	-	-	624	627
Spain	-	3	-	5,724	737	-	353	6,817
Sweden	-	-	-	-	-	-	28	28
Switzerland	-	-	-	-	-	-	74	74
United Kingdom	-	35	-	-	-	-	1,361	1,396
Yugoslavia	-	70	-	7,137	9,698	-	39	16,944
<u>Interregional</u>	-	-	-	-	-	-	2,976	2,976
<u>Total, All Countries</u>	<u>23,969</u>	<u>11,110</u>	<u>17,993</u>	<u>75,962</u>	<u>89,788</u>	<u>9,793</u>	<u>49,362</u>	<u>277,977</u>

## PART IV A -- RECEIPTS OF FOREIGN CURRENCY BY THE UNITED STATES

(Thousands of Dollar Equivalents)

Transition Quarter

REGION AND COUNTRY	PL 480 Sales of Agricultural Commodities	Interest on Depository Balances	Receipts from Loans			Advances for Technical Assistance	Other	Total
			PL 480		AID			
			Cooley	Other	Foreign Assistance Act			
<u>Near East and South Asia</u>								
Afghanistan	-	-	-	24	-	173	1	198
Bangladesh	1,135	-	-	-713	-	1	4	427
Cyprus	-	-	-	-	-	-	8	8
Egypt	-	679	-	3,592	199	-	31	4,501
Greece	-	-	145	929	263	-	66	1,403
India	-	1,882	4,718	-	1,085	3	260	7,948
Iran	-	-	-	537	-	-	52	589
Israel	-	-	74	1,204	-	-	42	1,320
Jordan	-	-	-	-	-	-	14	14
Nepal	-	64	-	130	13	11	6	224
Pakistan	-	113	156	1,587	3,172	814	25	5,867
Sri Lanka	-	-	85	452	140	-	7	684
Syria	-	-	-	1,200	1	-	24	1,225
Turkey	-	-	144	1,904	5,650	-	6	7,704

PART IV A -- RECEIPTS OF FOREIGN CURRENCY BY THE UNITED STATES

(Thousands of Dollar Equivalents)

Transition Quarter

REGION AND COUNTRY	PL 480 Sales of Agricultural Commodities	Interest on Depository Balances	Receipts from Loans		AID Foreign Assistance Act	Advances for Technical Assistance	Other	Total
			PL 480					
			Cooley	Other				
<u>Latin America</u>								
Argentina	-	-	-	-	-	-	-	-
Barbados	-	-	-	-	-	-	20	20
Bolivia	-	-	-	-	-	-	12	12
Brazil	-	-	42	335	263	-	9	655
Chile	155	-	-	218	-	6	141	397
Colombia	-	7	-	3	486	38	13	657
Costa Rica	-	-	-	319	-	-	43	369
Dominican Republic	-	-	-	-	-	-	-	-
Ecuador	-	-	-	-	-	41	17	58
El Salvador	-	-	-	25	-	2	80	82
Guatemala	-	-	-	19	-	-	8	33
Guyana	-	-	-	-	-	-	13	32
Honduras	-	-	-	-	-	-	21	21
Jamaica	-	-	-	-	-	-	32	32
Nicaragua	-	-	-	-	97	-	10	107
Paraguay	-	-	-	-	-	-	58	58
Peru	-	-	-	165	83	-	7	7
Uruguay	-	-	30	18	-	-	2	250
Venezuela	-	-	-	-	18	-	31	79
							14	32
							54	54

PART IV A -- RECEIPTS OF FOREIGN CURRENCY BY THE UNITED STATES

(Thousands of Dollar Equivalents)

Transition Quarter

REGION AND COUNTRY	PL 480 Sales of Agricultural Commodities	Interest on Depository Balances	Receipts from Loans			Advances for Technical Assistance	Other	Total
			PL 480		AID			
			Cooley	Other	Foreign Assistance Act			
<u>East Asia</u>								
Burma	-	-	-	357	-	-	357	
China (Taiwan)	-	-	-	717	984	-	1,778	
Hong Kong	-	3	-	-	-	27	80	
Indonesia	1,944	19	-	-	-	77	2,999	
Japan	-	75	-	-	-	891	2,999	
Korea	4,668	-	290	-	-	145	11,111	
Malaysia	-	-	-	-	-	11,036	8,216	
Philippines	-	-	-	-	-	3,103	28	
Thailand	-	1	19	363	282	28	1,785	
					212	914	274	

PART IV A -- RECEIPTS OF FOREIGN CURRENCY BY THE UNITED STATES

(Thousands of Dollar Equivalents)

Transition Quarter

REGION AND COUNTRY	PL 480 Sales of Agricultural Commodities	Interest on Depository Balances	Receipts from Loans			Advances for Technical Assistance	Other	Total
			PL 480	AID	Foreign Assistance Act			
			Cooley	Other				
<u>Africa</u>								
Algeria	-	-	-	-	-	-	-	-
Ethopia	-	-	-	-	-	-	4	4
Gambia	-	-	-	-	96	-	12	108
Ghana	-	-	-	-	-	-	1	1
Guinea	-	539	-	212	-	5	26	243
Kenya	-	-	-	-	-	-	68	607
Malawi	-	-	-	-	-	13	98	111
Mali	-	-	-	-	-	-	5	5
Mauritania	-	-	-	8	-	-	-	8
Morocco	-	-	-	-	-	-	-	-
Nigeria	-	53	-	1,095	-	-	1	1
Senegal	-	-	-	-	-	227	21	1,396
		7					43	43
Sierra Leone	-	-	-	-	-	-	22	29
Sudan	-	-	-	-	-	-	-	-
Tanzania	-	-	-	-	-	-	3	3
Tunisia	-	-	-	-	-	-	2	2
Zaire	-	310	-	995	1,150	29	2	31
South Africa, Rep. of	-	-	-	27	-	85	30	2,570
							14	41
							20	20

## PART IV A -- RECEIPTS OF FOREIGN CURRENCY BY THE UNITED STATES

(Thousands of Dollar Equivalents)

Transition Quarter

REGION AND COUNTRY	PL 480 Sales of Agricultural Commodities	Interest on Depository Balances	Receipts from Loans		AID Foreign Assistance Act	Advances for Technical Assistance	Other	Total
			PL 480	Cooley				
<u>Europe</u>								
Austria	-	-	-	-	-	-	7	7
Belgium	-	-	-	-	-	-	366	366
Denmark	-	-	-	-	-	-	14	14
Finland	-	-	-	176	-	-	2	178
France	-	-	-	-	307	-	32	339
Germany	-	-	-	-	-	-	64	64
Hungary	-	-	-	-	-	-	-	-
Iceland	-	-	-	-	-	-	22	22
Italy	-	-	-	124	-	-	1	125
Netherlands	-	1	-	-	-	-	109	109
Norway	-	-	-	-	-	-	84	85
Portugal	-	-	-	-	-	-	234	234
							77	77
Spain	-	1	-	652	368	-	43	1,064
Sweden	-	-	-	-	-	-	9	9
Switzerland	-	-	-	-	-	-	21	21
United Kingdom	-	-	-	-	-	-	343	343
Yugoslavia	-	16	-	1,645	2,702	-	13	4,376
<u>Interregional</u>	-	-	-	-	-	-	776	776
<u>Total All Countries</u>	<u>7,902</u>	<u>3,770</u>	<u>5,703</u>	<u>18,319</u>	<u>17,571</u>	<u>3,435</u>	<u>18,427</u>	<u>75,127</u>

PART IV B -- FOREIGN CURRENCY PAYMENTS RETURNED BY THE UNITED STATES

Explanatory Notes

Food for Peace (PL 480)

Data represent the use of foreign currencies as authorized under provisions of Section 104 of the Agricultural Trade Development and Assistance Act (PL 480).

Cooley Loans (Sec. 104(a))

Economic Development Loans and Grants (Sec. 104(f))

Advances for Technical Assistance

Trust account to record the payment of foreign currency held in trust by the U. S. Government for use in technical assistance programs.

Other

Includes Congressional committee expenses and other miscellaneous advances.

Details may not add to totals because of rounding.

## PART IV B -- FOREIGN CURRENCY PAYMENTS RETURNED BY THE U. S.

(Thousands of Dollar Equivalents)

FY 1976

REGION AND COUNTRY	Food for Peace (P.L. 480)			Advances for Technical Assistance	Other	Total
	Cooley Loans	Loans	Grants			
<u>Near East and South Asia</u>						
Afghanistan	-	-	-	699	-	699
Bangladesh	-	-	-	94	-	94
Egypt	-	-	29,327	-	3,220	32,547
India	-	-	2,179	*	5	2,184
Nepal	-	-	6,775	26	-	6,801
Pakistan	3,214	-	6,668	2,240	40	12,162
Turkey	-	-	-	724	-	724
<u>Latin America</u>						
Bolivia	-	-	-	14	-	14
Brazil	-	-	-	2,024	-	2,024
Costa Rica	-	-	-	38	-	38
Dominican Republic	-	-	-	15	-	15
Paraguay	-	-	-	1	-	1
Uruguay	-	-	-	24	-	24
<u>East Asia</u>						
Burma	-	44	1,460	-	-	1,504
China, Republic of	-	-	-	68	-	68
Indonesia	-	-	-	1,242	-	1,242
Korea	-	-	-	747	-	747
Laos	-	-	-	-1	-	-1
Philippines	-	-	16	2,027	1	2,044
Thailand	-	-	-	785	-	785
Vietnam	-	-	-	1,538	-	1,538

\* Less than \$500 Dollar Equivalents.

PART IV B -- FOREIGN CURRENCY PAYMENTS RETURNED BY THE U. S.

(Thousands of Dollar Equivalents)

FY 1976

REGION AND COUNTRY	Food for Peace (P.L. 480)					Total
	Cooley Loans	Loans	Grants	Advances for Technical Assistance	Other	
<u>Africa</u>						
Ethiopia	-	-	-	145	-	145
Ghana	-	-	93	18	-	111
Guinea	-	273	-	-	-	273
Kenya	-	-	-	38	-	38
Morocco	-	-	161	247	-	408
Nigeria	-	-	-	12	-	12
Senegal	-	-	-	41	-	41
Tanzania	-	-	-	55	-	55
Tunisia	-	-	252	304	-	556
Zaire	-	-	-	143	-	143
Zambia	-	-	-	11	-	11
<u>Europe</u>						
Poland	-	-	-	-	4,463	4,463
Yugoslavia	-	-	-	-	1,578	1,578
<u>TOTAL</u>	<u>3,214</u>	<u>317</u>	<u>46,931</u>	<u>13,319</u>	<u>9,307</u>	<u>73,088</u>

Less than \$500 Dollar Equivalents.

## PART IV B -- FOREIGN CURRENCY PAYMENTS RETURNED BY THE U. S.

(Thousands of Dollar Equivalents)

Transition Quarter

REGION AND COUNTRY	Food for Peace (P.L. 480)			Advances for Technical Assistance	Other	Total
	Cooley Loans	Loans	Grants			
<u>Near East and South Asia</u>						
Afghanistan	-	-	-	170	-	170
Bangladesh	-	-	-	26	-	26
Egypt	-	-	546	-	46	592
India	-	-	454	*	*	454
Nepal	-	-	118	7	-	125
Pakistan	-	-	997	706	-	1,703
Turkey	-	-	-	2	-	2
<u>Latin America</u>						
Bolivia	-	-	-	2	-	2
Brazil	-	-	-	355	-	355
Costa Rica	-	-	-	7	-	7
Dominican Republic	-	-	-	11	-	11
Paraguay	-	-	-	-1	-	-1
Uruguay	-	-	-	4	-	4
<u>East Asia</u>						
China, Republic of	-	-	-	24	-	24
Indonesia	-	-	-	472	-	472
Korea	-	-	-	276	-	276
Laos	-	-	-	-1	-	-1
Philippines	-	-	-	507	1	508
Thailand	-	-	-	123	-	123
Vietnam	-	-	-	-113	-	-113

\* Less than \$500 Dollar Equivalents.

PART IV B -- FOREIGN CURRENCY PAYMENTS RETURNED BY THE U. S.

(Thousands of Dollar Equivalents)

Transition Quarter

REGION AND COUNTRY	Food for Peace (P.L. 480)			Advances for Technical Assistance	Other	Total
	Cooley Loans	Loans	Grants			
<u>Africa</u>						
Ghana	-	-	-	9	-	9
Kenya	-	-	-	17	-	17
Morocco	-	-	-	40	-	40
Nigeria	-	-	-	2	-	2
Senegal	-	-	-	8	-	8
Tanzania	-	-	-	-	-	-
Tunisia	-	-	-	22	-	22
Zaire	-	-	-	41	-	41
Zambia	-	-	-	18	-	18
				7	-	7
<u>Europe</u>						
Poland	-	-	-	-	*	*
Yugoslavia	-	-	-	-	*	*
<u>TOTAL</u>	<u>-</u>	<u>-</u>	<u>2,115</u>	<u>2,741</u>	<u>47</u>	<u>4,903</u>

\* Less than \$500 Dollar Equivalents.

SUPPLEMENT

GUARANTIES AND INSURANCE

(Millions of Dollars)

The data in this table represent transactions between agencies of the U. S. Government and private U. S. firms doing business with foreign countries. Aggregate amounts are listed below to provide a more complete measure of U. S. foreign transactions.

	<u>FY 1976</u>	<u>Transition Quarter</u>
Export-Import Bank: Insurance & Guaranties	\$5,131.1	\$1,002.7
Agency for International Development: Housing Guaranties Contracted	91.0	20.0
Foreign Military Sales: Guaranties	661.4	383.7
Payments Waived	750.0	100.0
Overseas Private Investment Corporation: Insurance and Guaranties	1,221.3	56.5
Direct Loans	9.8	0.8