



IFAD
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT
Executive Board - Sixty-Third Session
Rome, 22-23 April 1998

STATUS REPORT ON PRINCIPAL AND INTEREST PAYMENTS

This document provides information on the status of arrears as at 31 December 1997 with respect to payment of principal and loan interest/service charges due under the Regular Programme and the Special Programme for Sub-Saharan African Countries Affected by Drought and Desertification (SPA). It comprises five tables and an annex, as follows:

Table I **Total Loan Interest/Service Charges and Principal in Arrears by Region and Lending Programme**

Arrears in payments overdue for 15 days or more had decreased to USD 49.5 million as of 31 December 1997 (USD 49.14 million under the Regular Programme and USD 0.33 million under the SPA), from USD 50.0 million reported as at 31 December 1996 (USD 49.5 million under the Regular Programme and USD 0.5 million under the SPA). This delinquency situation is mainly concentrated in Africa with 52% of total arrears, and in one country of the Caribbean region which accounts for 25%.

Table II **Total Loan Interest/Service Charges and Principal in Arrears by Borrower and Number of Days Overdue**

This table, which details the overdue amounts by duration, is based on the procedure adopted by IFAD to ensure that loan payments are made as promptly as possible. Follow-up procedures begin when amounts are overdue by 15 days, while sanctions begin on the seventy-fifth day of delinquency with the suspension of disbursements for active loans. At 120 days of delinquency, the entire portfolio of active loans is suspended for any one borrower and, at 300 days of delinquency, loans are placed in non-accrual status and reported as such in the year-end financial statements.



Table III Historical Analysis of Total Loan Interest/Service Charges and Principal in Arrears for 75 Days or More

This table gives an historical comparison of loans that have reached the critical seventy-fifth day, i.e., when disbursements for active loans are suspended. It is interesting to note that total arrears have decreased thanks to the intensified efforts of IFAD to find solutions to the payment of arrears for borrowers with very serious financial problems.

Table IV List of Suspended Loans

This table provide a breakdown of all loans in suspension because of arrears as at 31 December 1997 together with the number of days of suspension.

Table V Summary of Amounts Overdue by Lending Terms

A breakdown of the amount of arrears by lending terms category (highly concessional, intermediate and ordinary terms) is given in this table. These statistics highlight the difficult economic conditions of countries in receipt of intermediate loans and demonstrates that this category of borrower is the one most affected by arrears due to an earlier principal repayment cycle (a grace period of five years for loans on intermediate terms compared to ten years for loans on highly concessional terms).

Annex List of Loans with Arrears Overdue by 75 Days or More and Action Taken by IFAD to Resolve the Arrears Situation

The annex provides information on borrowers in arrears for more than 75 days and the action taken by IFAD to resolve the situation. Borrowers with overdue amounts of less than USD 10 000 (defined as *de minimis*) have been excluded. As can be seen from the summary of action, IFAD is in close and continuing dialogue with countries that have long-outstanding arrears and is continuing its efforts to resolve the problem. Debt-settlement plans have been made with the Governments of The Congo, Cameroon, Guinea-Bissau and Niger and are now under implementation.



TABLE I
TOTAL LOAN INTEREST/SERVICE CHARGES AND PRINCIPAL IN ARREARS
BY REGION AND LENDING PROGRAMME(*)
(as at 31 December 1997)
(USD)

	No. of Loans	Principal Loan Repayments	Interest and Service Charges	Total Arrears
Regular Programme				
Africa	36	17 442 495	7 908 942	25 351 438
Near East and North Africa	11	4 924 678	1 764 015	6 688 693
Asia and the Pacific	5	2 330 060	673 644	3 003 704
Latin America and the Caribbean	12	9 884 595	4 217 163	14 101 759
Sub-total	64	34 581 829	14 563 764	49 145 593
Special Programme for Africa (SPA)				
Africa	11	1 213	330 742	331 955
Near East and North Africa	1	0	1 135	1 135
Sub-total	12	1 213	331 877	333 090
Combined Regular Programme and SPA				
Africa	47	17 443 708	8 239 685	25 683 392
Near East and North Africa	12	4 924 678	1 765 150	6 689 828
Asia and the Pacific	5	2 330 060	673 644	3 003 704
Latin America and the Caribbean	12	9 884 595	4 217 163	14 101 759
Total	76	34 583 042	14 895 642	49 478 683

(*) Note: Amounts reported have been delinquent for 15 days or more. Delinquencies of less than USD 1 000 are not included in this report.

TABLE II
TOTAL LOAN/INTEREST SERVICE CHARGES AND PRINCIPAL IN ARREARS
BY BORROWER AND NUMBER OF DAYS OVERDUE
(as at 31 December 1997)
(USD '000)

Borrower	15 to 29	30 to 59	60 to 74	75 to 119	120 to 299	300 Days	Total
	Days	Days	Days	Days 1/	Days 2/	and Over 3/	Amount Overdue
Brazil	30	0	0	0	0	0	30
Burundi	95	0	0	0	0	0	95
Cameroon	0	0	0	0	0	5 579	5 579
Central African Republic	0	41	0	183	4	5	233
China	0	2 888	0	0	0	0	2 888 5/
Congo	0	0	0	143	516	1 617	2 276
Cuba	0	0	0	0	702	11 496	12 198
Djibouti	0	40	0	0	7	0	47
D. R. Congo	0	72	0	273	445	3 335	4 125
Equatorial Guinea	0	0	0	49	59	41	149
Gabon	529	0	0	0	0	0	529 4/
Grenada	0	76	0	0	77	2	155
Guinea	0	0	215	0	0	0	215 4/
Guinea-Bissau	0	0	0	0	0	339	339
Liberia	0	645	0	0	642	9 399	10 686
Mauritania	0	0	14	0	0	0	14
Niger	0	0	0	0	0	830	830
Paraguay	0	1 530	0	0	0	0	1 530 4/
Rwanda	3	32	0	0	0	0	35 5/
Sierra Leone	0	0	0	0	406	0	406
Solomon Islands	0	0	0	38	38	40	116
Somalia	0	149	104	0	567	5 400	6 220
Sudan	0	0	0	344	0	0	344 5/
Suriname	0	0	0	0	132	0	132 4/
Tanzania, United Republic of	0	0	0	153	0	0	153
Venezuela	48	0	0	0	0	0	48
Yemen	0	66	0	0	0	0	66
Other	0	5	0	5	31	0	41 6/
	705	5 544	333	1 188	3 626	38 083	49 479

- 1/ Effective loans in suspension
2/ Country portfolio suspension
3/ Loans in non-accrual status
4/ Amounts fully paid as of date of this report
5/ Amounts partially paid as of date of this report
6/ Borrowers with arrears under the *de minimis* procedure



TABLE III
HISTORICAL ANALYSIS OF TOTAL LOAN INTEREST/SERVICE CHARGES
AND PRINCIPAL IN ARREARS FOR 75 DAYS OR MORE
(as at 31 December 1997)

Reporting Date	Total Loans Billed	Number of Loans Billed with Arrears of 75 Days or More	Percentage of Loans with Arrears Overdue 75 Days or More Compared to Total Number of Loans Billed	Principal Loan Repayments in Arrears for 75 Days or More (USD '000)	Loan Interest and Service Charges in Arrears for 75 Days or More (USD '000)	Total Amount Overdue by 75 Days or More (USD '000)
31-Dec-87	186	15	8	671	792	1 463
31-Dec-88	211	21	10	4 558	3 076	7 634
31-Dec-89	228	28	12	6 667	5 028	11 695
31-Dec-90	250	33	13	15 267	7 710	22 977
31-Dec-91	275	34	12	15 054	8 400	23 454
31-Dec-92	287	38	13	15 870	5 602	21 472
31-Dec-93	313	28	9	16 731	7 916	24 647
31-Dec-94	341	37	11	23 305	10 045	33 350
31-Dec-95	369	44	12	27 635	12 120	39 755
31-Dec-96	395	41	10	29 775	12 797	42 572
31-Dec-97	425	40*	9	30 011	12 886	42 897

* Loans with *de minimis* amounts (under USD 10 000) are not included in this figure.



TABLE IV

LIST OF SUSPENDED LOANS
(as at 31 December 1997)

Borrower	Loan No. Project Name	Date Suspended	No. of Days in Suspension
Equatorial Guinea	263-EQ Crop Diversification and Agricultural Services Project	1-Feb-97	330
	358-GQ Peasant Production and Marketing Promotion Project	1-Feb-97	330
Solomon Islands	224-SM Rural Financial Services Project	15-Feb-97	316
Congo	272-CG Marketing and Local Initiatives Project	1-Jun-97	210
Sierra Leone	308-SL North-Central Agricultural Development Project	15-Nov-97	46
	SRS 033-SL North-Central Agricultural Development Project	15-Nov-97	46
Central African Republic	361-CF Livestock Development and Rangeland Management Project	15-Dec-97	16



TABLE V

SUMMARY OF AMOUNTS OVERDUE BY LENDING TERMS
(as at 31 December 1997)
(USD '000)

Lending Terms	Principal	Interest Service Charges	Total	Per cent
Highly Concessional	10 811	5 069	15 880	32
Intermediate	22 495	9 306	31 801	64
Ordinary	<u>1 277</u>	<u>521</u>	<u>1 798</u>	<u>4</u>
	34 583	14 896	49 479	100

LIST OF LOANS WITH ARREARS OVERDUE BY 75 DAYS OR MORE AND ACTION TAKEN BY IFAD TO RESOLVE THE ARREARS SITUATION
(as at 31 December 1997)
(all amounts expressed in USD equivalent)

Loan No.	Principal	Interest/ Service Charges	Delinquent Since	Project Name
42-CM	CAMEROON			NORTH WEST RURAL DEVELOPMENT PROJECT Loan Amount : SDR 8 644 574.24 Loan Closed Closing Date : 30/06/91 Loan Charge : 1 % Coop. Inst. : AFRICAN DEVELOPMENT BANK
	USD 628 668.51	171 146.86	1/03/93	TOTAL USD 799 815.37
140-CM				SECOND WESTERN PROVINCE RURAL DEVELOPMENT PROJECT Loan Amount : SDR 9 324 349.19 Loan Closed Closing Date : 31/12/91 Loan Charge : 4 % Coop. Inst. : WORLD BANK
	USD 2 933 785.13	1 027 537.83	15/03/93	TOTAL USD 3 961 322.96
230-CM				LIVESTOCK SECTOR DEVELOPMENT PROJECT Loan Amount : SDR 551 526.19 Loan Closed Closing Date : 30/06/95 Loan Charge : 4 % Coop. Inst. : WORLD BANK
	USD 752 916.11	65 052.96	15/04/93	TOTAL USD 817 969.07
			CAMEROON	TOTAL USD 5 579 107.40
<p>Cameroon is repaying overdue charges under an approved settlement plan of 18 semi-annual payments of USD 480 758 commencing October 1995 and ending April 2004. Balance of payment due October 1997 of USD 75 934.65 has not been received. Reminder was sent in December 1997.</p>				
141-CA	CENTRAL AFRICAN REPUBLIC			OMBELLA MPOKO RURAL DEVELOPMENT PROJECT Loan Amount : SDR 3 071 087.73 Loan Closed Closing Date : 1/07/91 Loan Charge : 1 % Coop. Inst. : WORLD BANK
	USD 54 516.74	20 060.41	15/10/97	TOTAL USD 74 577.15



186-CA				NATIONAL LIVESTOCK PROJECT		
				Loan Amount : SDR	3 300 000.00	Loan Closed
				Closing Date :	31/12/92	Loan Charge : 1 %
				Coop. Inst. :	WORLD BANK	
	USD	58 909.25	23 181.96	1/10/97	TOTAL USD	82 091.21
245-CA				BOUCA RURAL DEVELOPMENT PROJECT		
				Loan Amount : SDR	7 650 000.00	Total Disb. 79.37 %
				Closing Date :	30/06/98	Loan Charge : 1 %
				Coop. Inst. :	UNITED NATIONS OFFICE FOR PROJECT SERVICES	
	USD	0.00	40 837.98	15/11/97	TOTAL USD	40 837.98
290-CA				SAVANNAH FOOD CROPS RURAL DEVELOPMENT PROJECT		
				Loan Amount : SDR	8 450 000.00	Total Disb. 39.02 %
				Closing Date :	31/12/00	Loan Charge : 1 %
				Coop. Inst. :	WORLD BANK	
	USD	0.00	20 951.90	15/10/97	TOTAL USD	20 951.90
361-CF				LIVESTOCK DEVELOPMENT AND RANGELAND MANAGEMENT PROJECT		
				Loan Amount : SDR	3 400 000.00	Total Disb. 30.74 %
				Closing Date :	30/06/00	Loan Charge : 1 %
				Coop. Inst. :	WORLD BANK	
	USD	0.00	13 892.23	1/04/97	TOTAL USD	13 892.23
				CENTRAL AFRICAN REPUBLIC	TOTAL USD	232 350.47
Portfolio suspension was applied 23 January 1998.						
117-CG	CONGO			LA CUVETTE ARTISANAL FISHERIES PROJECT		
				Loan Amount : SDR	2 822 930.07	Loan Closed
				Closing Date :	31/12/91	Loan Charge : 4 %
				Coop. Inst. :	AFRICAN DEVELOPMENT BANK	
	USD	622 962.37	393 072.04	1/04/93	TOTAL USD	1 016 034.41





47-ZR	D.R. CONGO				SMALLHOLDER MAIZE PROJECT		
					Loan Amount : SDR	11 824 203.33	Loan Closed
					Closing Date :	30/06/90	Loan Charge : 1 %
					Coop. Inst. :	WORLD BANK	
	USD	2 332 891.26	888 464.07	15/10/92	TOTAL USD	3 221 355.33	
160-ZR					LULUA AGRICULTURAL DEVELOPMENT PROJECT		
					Loan Amount : SDR	2 978 497.65	Loan Closed
					Closing Date :	30/06/92	Loan Charge : 1 %
					Coop. Inst. :	WORLD BANK	
	USD	322 969.25	233 531.35	1/12/92	TOTAL USD	556 500.60	
200-ZR					SOUTH SHABA AGRICULTURAL DEVELOPMENT PROJECT		
					Loan Amount : SDR	3 939 855.95	Loan Closed
					Closing Date :	31/12/94	Loan Charge : 1 %
					Coop. Inst. :	WORLD BANK	
	USD	68 345.88	277 203.17	15/02/93	TOTAL USD	345 549.05	
					D. R.CONGO	TOTAL USD	4 123 404.98

Given the changes in the Democratic Republic of The Congo, formal contacts will be resumed with government authorities to discuss this issue.

167-EQ	EQUATORIAL GUINEA				AGRICULTURAL DEVELOPMENT PROJECT ON THE MAINLAND		
					Loan Amount : SDR	1 650 000.00	Loan Closed
					Closing Date :	31/07/94	Loan Charge : 1%
					Coop. Inst. :	UNITED NATIONS OFFICE FOR PROJECT SERVICES	
	USD	79 744.15	21 954.01	1/10/96	TOTAL USD	101 698.16	
263-EQ					CROP DIVERSIFICATION AND AGRICULTURAL SERVICES PROJECT		
					Loan Amount : SDR	2 100 000.00	Total Disb. 96.97%
					Closing Date :	30/06/97	Loan Charge : 1%
					Coop. Inst. :	UNITED NATIONS OFFICE FOR PROJECT SERVICES	
	USD	0.00	27 029.45	15/02/97	TOTAL USD	27 029.45	



358-GQ				PEASANT PRODUCTION AND MARKETING PROMOTION PROJECT	
				Loan Amount : SDR	3 150 000.00 Total Disb. 45.54 %
				Closing Date :	31/12/02 Loan Charge : 0.75 %
				Coop. Inst. :	UNITED NATIONS OFFICE FOR PROJECT SERVICES
	USD	0.00	19 316.63	1/10/96	TOTAL USD 19 316.63
				EQUATORIAL GUINEA	TOTAL USD 148 044.24

Portfolio suspension was applied on 1 February 1997. A mission was fielded to the country in July 1997 and the arrears issue was discussed with the competent authorities. Loans 167-EQ and 358-GQ have been in non-accrual status as of 1 August 1997.

118-GB	GUINEA-BISSAU				TOMBALI RICE DEVELOPMENT PROJECT
					Loan Amount : SDR 5 117 133.70 Loan Closed
					Closing Date : 31/12/93 Loan Charge : 1 %
					Coop. Inst. : AFRICAN DEVELOPMENT BANK
	USD	232 569.98	75 046.90	1/05/95	TOTAL USD 307 616.88
SRS 006-GB					RURAL INCENTIVES PROGRAMME
					Loan Amount : SDR 2 126 405.52 Loan Closed
					Closing Date : 31/12/93 Loan Charge : 1 %
					Coop. Inst. : WORLD BANK
	USD	0.00	30 999.81	15/12/95	TOTAL USD 30 999.81
				GUINEA-BISSAU	TOTAL USD 338 616.69

An IFAD mission visited Guinea-Bissau in May 1996 to discuss the arrears and proposed a repayment plan acceptable to the Government. The plan was accepted subject to IFAD management's approval which was confirmed on 5 June 1996. This plan consisted of an up-front payment of USD 200 000 to be paid by June 1996; payment of the remaining amount in ten instalments commencing 15 December 1996; and all regular payments to be paid on due date. This plan is being adhered to.

63-LI	LIBERIA				SMALLHOLDER RICE SEED PROJECT
					Loan Amount : SDR 6 469 760.32 Loan Closed
					Closing Date : 30/09/88 Loan Charge : 4 %
					Coop. Inst. : WORLD BANK
	USD	6 459 206.32	3 221 316.37	15/05/89	TOTAL USD 9 680 522.69



146-LI				BONG COUNTY AGRICULTURAL DEVELOPMENT PROJECT II	
				Loan Amount : SDR	3 710 013.95
				Closing Date :	31/12/88
				Coop. Inst. :	WORLD BANK
	USD	537 098.10	469 014.36	15/05/89	TOTAL USD 1 006 112.46
				LIBERIA	TOTAL USD 10 686 635.15
Owing to the political situation prevailing in Liberia, formal follow-up procedures are deferred.					
37-NG	NIGER			SECOND MARADI RURAL DEVELOPMENT PROJECT	
				Loan Amount : SDR	5 975 121.25
				Closing Date :	30/09/88
				Coop. Inst. :	WORLD BANK
	USD	371 366.06	131 748.40	15/07/95	TOTAL USD 503 114.46
292-NG				AGUIE RURAL DEVELOPMENT PROJECT	
				Loan Amount : SDR	8 250 000.00
				Closing Date :	30/06/99
				Coop. Inst. :	WEST AFRICAN DEVELOPMENT BANK
	USD	0.00	70 096.69	15/07/95	TOTAL USD 70 096.69
SRS 009-NG				SPECIAL COUNTRY PROGRAMME	
				Loan Amount : SDR	10 250 000.00
				Closing Date :	31/03/95
				Coop. Inst. :	UNITED NATIONS OFFICE FOR PROJECT SERVICES
	USD	0.00	245 980.54	15/07/95	TOTAL USD 245 980.54
SRS 023-NG				SPECIAL COUNTRY PROGRAMME	
				Loan Amount : SDR	3 350 000.00
				Closing Date :	31/03/95
				Coop. Inst. :	UNITED NATIONS OFFICE FOR PROJECT SERVICES
	USD	0.00	10 774.44	15/07/95	TOTAL USD 10 774.44
				NIGER	TOTAL USD 829 966.13

Following an IFAD mission to Niger in April 1997, a repayment plan was negotiated and approved with the borrower consisting of 10 semi-annual instalments of FRF 496 989.85 commencing 15 January 1998. All payments falling due after April 1997 were to be paid on due date but amount due on 15 January 1998 has not yet been received. Reminder was sent to the borrower end-January 1998.

21-SL	SIERRA LEONE				MAGBOSI INTEGRATED AGRICULTURAL DEVELOPMENT PROJECT		
					Loan Amount : SDR	9 600 000.00	Loan Closed
					Closing Date :	21/12/96	Loan Charge : 1%
					Coop. Inst. :	WORLD BANK	
	USD	163 192.80	53 107.30	15/07/97	TOTAL USD	216 300.10	
64-SL					NORTHERN INTEGRATED AGRICULTURAL DEVELOPMENT PROJECT II (NIADP II)		
					Loan Amount : SDR	1 879 418.88	Loan Closed
					Closing Date :	31/03/88	Loan Charge : 1%
					Coop. Inst. :	WORLD BANK	
	USD	31 388.12	10 670.87	1/09/97	TOTAL USD	42 058.99	
152-SL					AGRICULTURAL SECTOR SUPPORT PROJECT		
					Loan Amount : SDR	4 417 145.56	Loan Closed
					Closing Date :	31/12/96	Loan Charge : 1%
					Coop. Inst. :	WORLD BANK	
	USD	85 041.87	27 195.00	1/09/97	TOTAL USD	112 236.87	
308-SL					NORTH-CENTRAL AGRICULTURAL DEVELOPMENT PROJECT		
					Loan Amount : SDR	6 600 000.00	Total Disb. 57.04 %
					Closing Date :	31/12/00	Loan Charge : 1%
					Coop. Inst. :	UNITED NATIONS OFFICE FOR PROJECT SERVICES	
	USD	0.00	24 548.25	1/09/97	TOTAL USD	24 548.25	
SRS 033-SL					NORTH-CENTRAL AGRICULTURAL DEVELOPMENT PROJECT		
					Loan Amount : SDR	3 650 000.00	Total Disb. 45.39 %
					Closing Date :	31/12/00	Loan Charge : 1%
					Coop. Inst. :	UNITED NATIONS OFFICE FOR PROJECT SERVICES	
	USD	0.00	10 816.62	1/09/97	TOTAL USD	10 816.62	
					SIERRA LEONE	TOTAL USD	405 960.83

Portfolio suspension was applied on 15 November 1997.





147-SM	SOLOMON ISLANDS				RURAL SERVICES PROJECT		
					Loan Amount : SDR	1 450 000.00	Loan Closed
					Closing Date :	31/12/91	Loan Charge : 1%
					Coop. Inst. :	ASIAN DEVELOPMENT BANK	
	USD	74 915.52	28 525.92	15/10/96	TOTAL USD	103 441.44	
224-SM					RURAL FINANCIAL SERVICES PROJECT		
					Loan Amount : SDR	1 150 000.00	Total Disb. 56.38 %
					Closing Date :	31/12/99	Loan Charge : 1%
					Coop. Inst. :	UNITED NATIONS OFFICE FOR PROJECT SERVICES	
	USD	0.00	12 534.26	15/10/97	TOTAL USD	12 534.26	
					SOLOMON ISLANDS	TOTAL USD	115 975.70
Portfolio suspension was applied on 15 February 1997; both loans are in non-accrual status.							
12-SO	SOMALIA				CENTRAL RANGELANDS DEVELOPMENT PROJECT		
					Loan Amount : SDR	7 000 000.00	Loan Closed
					Closing Date :	30/06/86	Loan Charge : 1 %
					Coop. Inst. :	WORLD BANK	
	USD	1 744 470.92	671 922.00	15/01/91	TOTAL USD	2 416 392.92	
27-SO					BAY REGION AGRICULTURAL DEVELOPMENT PROJECT		
					Loan Amount : SDR	6 250 000.00	Loan Closed
					Closing Date :	31/03/89	Loan Charge : 1 %
					Coop. Inst. :	WORLD BANK	
	USD	1 565 967.67	606 884.60	1/12/90	TOTAL USD	2 172 852.27	
165-SO					NORTH-WEST REGION AGRICULTURAL DEVELOPMENT PROJECT - PHASE II		
					Loan Amount : SDR	3 649 504.60	Loan Closed
					Closing Date :	30/06/91	Loan Charge : 1 %
					Coop. Inst. :	WORLD BANK	
	USD	771 858.69	364 157.35	1/01/91	TOTAL USD	1 136 016.04	

182-SO

LIVESTOCK HEALTH SERVICES PROJECT

Loan Amount : SDR 810 029.28

Loan Closed

Closing Date : 30/06/93

Loan Charge : 1 %

Coop. Inst. : WORLD BANK

USD	413 769.95	80 755.44	1/05/91	TOTAL USD	494 525.39
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				SOMALIA	TOTAL USD	6 219 786.62
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Owing to circumstances prevailing in Somalia, formal follow-up procedure continues to be deferred.

39-SU SUDAN

NEW HALFA IRRIGATION REHABILITATION PROJECT

Loan Amount : SDR 11 460 041.22

Loan Closed

Closing Date : 31/12/88

Loan Charge : 1 %

Coop. Inst. : WORLD BANK

USD	51 398.69	0.00	15/10/97	TOTAL USD	51 398.69
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				SUDAN	TOTAL USD	51 398.69
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Due to the United States embargo, borrower has had difficulty in paying amounts due. The Fund recently received a large portion of amount owed; remaining is due to follow shortly.

2-TAN TANZANIA, UNITED REPUBLIC OF

MWANZA/SHINYANGA RURAL DEVELOPMENT PROJECT

Loan Amount : SDR 9 488 456.35

Loan Closed

Closing Date : 31/12/84

Loan Charge : 1 %

Coop. Inst. : WORLD BANK

USD	116 121.20	36 575.08	15/09/97	TOTAL USD	152 696.28
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				TOTAL USD	152 696.28
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If amount overdue is not received by 10 February 1998, portfolio suspension will be applied.





INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT
