



IFAD
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT
Executive Board — Sixty-Fifth Session
Rome, 2-3 December 1998

STATUS REPORT ON PRINCIPAL AND INTEREST PAYMENTS

This document provides information on the status of arrears as at 30 September 1998 with respect to the 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 six tables and an annex, as follows:

Table 1: Total Loan Interest/Service Charges and Principal in Arrears by Region and Lending Programme

Arrears in payments overdue for 15 days or more have increased to USD 50.7 million as at 30 September 1998 (USD 49.9 million under the Regular Programme and USD 840 000 under the SPA), from USD 48.2 million as at 30 June 1998 (USD 47.9 million under the Regular Programme and USD 300 000 under the SPA). This delinquency situation is mainly concentrated in Africa, with 54% of total arrears, and in one country of the Caribbean region, which accounts for 27%.

Table 2: 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 3: Historical Analysis of Total Loan Interest/Service Charges and Principal in Arrears for 75 Days or More

This table gives a historical comparison of loans that have reached the critical seventy-fifth day, i.e., when disbursements for active loans are suspended. Although IFAD has intensified efforts to find solutions to the payment of arrears for borrowers with very serious financial problems, arrears continue to rise, mainly due to heavy principal repayments for borrowers on intermediate terms.

Table 4: List of Suspended Loans

This table provides a breakdown of all loans in suspension because of arrears together with the number of days of suspension. As can be seen, seven loans are in suspension as at 30 September 1998 for The Comoros, The Congo, Gabon and Sierra Leone.

Table 5: 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 demonstrate 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).

Table 6: Ratio Reflows

As requested during the Sixty-Fourth Session of the Executive Board, a new table has been added to indicate the ratio between the overdue amounts and the total billing. As at the end of September 1998, this ratio is 3.5%.

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 USD 10 000 or less (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 Cameroon, The Comoros, The Congo, Guinea-Bissau and Niger. However The Comoros and The Congo are not current with their agreements.



**TABLE 1: TOTAL LOAN INTEREST/SERVICE CHARGES AND PRINCIPAL IN ARREARS
BY REGION AND LENDING PROGRAMME*
(as at 30 September 1998)
(USD)**

	No. of Loans	Principal Loan Repayments	Interest and Service Charges	Total Arrears
Regular Programme				
Africa	32	19 220 791	8 493 869	27 714 660
Near East and North Africa	8	5 582 985	2 083 172	7 666 157
Asia and the Pacific	2	143 816	182 688	326 504
Latin America and the Caribbean	3	9 821 602	4 376 484	14 198 086
Subtotal	45	34 769 194	15 136 213	49 905 407
Special Programme for Africa (SPA)				
Africa	6	218 756	359 314	578 070
Near East and North Africa	4	133 175	128 262	261 437
Subtotal	10	351 931	487 576	839 507
Combined Regular Programme and SPA				
Africa	38	19 439 547	8 853 184	28 292 731
Near East and North Africa	12	5 716 161	2 211 434	7 927 595
Asia and the Pacific	2	143 816	182 688	326 504
Latin America and the Caribbean	3	9 821 602	4 376 483	14 198 085
Total	55	35 121 126	15 623 789	50 744 915

* Note: Amounts reported have been delinquent for 15 days or more. Delinquencies of USD 10 000 or less are not included in this report.



**TABLE 2: TOTAL LOAN INTEREST/SERVICE CHARGES AND PRINCIPAL IN ARREARS
BY BORROWER AND NUMBER OF DAYS OVERDUE
(as at 30 September 1998)
(USD '000)**

Borrower	15 to 29 Days	30 to 59 Days	60 to 74 Days	75 to 119 Days¹	120 to 299 Days²	300 Days and Over	Total Amount Overdue
Burkina Faso	156	92	0	0	3	0	251
Burundi	10	0	0	0	0	0	10
Cameroon	421	213	0	0	16	5 112	5 762
Cape Verde	0	137	0	0	0	0	137
Comoros	0	0	0	56	54	0	110
Congo	0	96	80	0	559	1 736	2 471
Cuba	0	694	0	0	709	12 505	13 908
D.R. Congo	0	91	0	0	438	4 123	4 652
Dominica	0	0	76	0	0	0	76
Gabon	0	0	0	541	0	0	541
Grenada	0	0	0	0	72	7	79
Guinea-Bissau	0	0	0	0	0	290	290
Liberia	0	0	0	0	626	10 687	11 313
Niger	0	0	0	0	94	608	702
Pakistan	327	0	0	0	0	0	327
Rwanda	21	0	0	0	0	0	21
Seychelles	0	0	0	64	0	0	64
Sierra Leone	0	178	0	208	391	406	1 183
Somalia	0	0	0	298	565	6 220	7 083
Sudan	42	41	486	276	0	0	845
Togo	96	0	0	0	0	0	96
Zambia	369	320	0	0	0	0	689
	1 442	1 862	642	1 443	3 661	41 694	50 744

¹ Effective loans in suspension

² Country portfolio suspension

³ Loans in non-accrual status



**TABLE 3: HISTORICAL ANALYSIS OF TOTAL LOAN INTEREST/SERVICE CHARGES
AND PRINCIPAL IN ARREARS FOR 75 DAYS OR MORE
(as at 30 September 1998)**

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
30-Sep-98	453	31	7	33 449	13 349	46 798

**TABLE 4: LIST OF SUSPENDED LOANS
(as at 30 September 1998)**

Borrower	Project Name Loan No.	Date Suspended	No. of Days in Suspension
Congo	Marketing and Local Initiatives Project (272-CG)	1-Jun-97	480
Sierra Leone	North-Central Agricultural Development Project (308-SL)	15-Nov-97	316
	North-Central Agricultural Development Project (SRS 033-SL)	15-Nov-97	316
Gabon	Smallholder Support Project (246-GN)	1-Sept-98	30
Comoros	Nioumakélé Small Producers Support Project (291-CS)	15-Mar-98	196
	Pilot Agricultural Services Project (420-KM)	15-May-98	139
	Support to Economic Grass-Roots Initiatives Project (SRS 042-KM)	12-May-98	139



TABLE 5: SUMMARY OF AMOUNTS OVERDUE BY LENDING TERMS
(as at 30 September 1998)
(USD '000)

Lending Terms	Principal	Interest/ Service Charges	Total	Per cent
Highly Concessional	12 642	5 784	18 426	36
Intermediate	21 929	9 651	31 580	63
Ordinary	<u>550</u>	<u>189</u>	<u>739</u>	<u>1</u>
	35 121	15 624	50 745	100



TABLE 6: RATIO REFLAWS
(as at 30 September 1998)
(USD '000)

Year	Interest	Principal	Total
1979	1	0	1
1980	128	0	128
1981	717	0	717
1982	2 129	0	2 129
1983	4 121	1 471	5 592
1984	7 595	15 262	22 857
1985	10 775	12 217	22 992
1986	17 130	23 468	40 598
1987	22 512	18 535	41 047
1988	25 482	30 813	56 295
1989	26 735	38 927	65 662
1990	30 142	47 672	77 814
1991	35 273	69 206	104 479
1992	38 383	76 895	115 278
1993	36 119	81 783	117 902
1994	37 431	89 015	126 446
1995	42 926	109 949	152 875
1996	39 989	110 069	150 058
1997	42 427	116 805	159 232
30/09/98	<u>30 322</u>	<u>90 075</u>	<u>120 397</u>
TOTAL PAID	450 337	932 162	1 382 499
		Arrears 30/9/98	<u>50 744</u>
		TOTAL BILLED	1 433 243

Ratio of total arrears compared to the total reflows (capital and interest) is equal to 3.5%.

LIST OF LOANS WITH ARREARS OVERDUE BY 75 DAYS OR MORE AND ACTION TAKEN BY IFAD TO RESOLVE THE ARREARS SITUATION
(as at 30 September 1998)
(all amounts expressed in USD equivalent)

Loan No.	Principal	Interest/ Service Charges	Delinquent Since	Project Name
042-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 829 219.45	236 834.10	1/03/93	TOTAL USD 1 055 053.55
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 2 823 957.24	1 035 425.23	15/03/93	TOTAL USD 3 859 382.47
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 802 744.77	33 701.96	15/04/93	TOTAL USD 836 446.73
			CAMEROON	TOTAL USD 5 761 882.75

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. This is being adhered to.





Loan No.	Principal	Interest/ Service Charges	Delinquent Since	Project Name		
142-CS	COMOROS			RURAL SERVICES PROJECT		
				Loan Amount: SDR	1 791 675.06	Loan Closed
				Closing Date:	31/12/91	Loan Charge: 1 %
				Coop. Inst.:	WORLD BANK	
	USD	65 365.75	23 866.76	1/01/98	TOTAL USD	89 232.51
291-CS				NIOUMAKÉLÉ SMALL PRODUCERS SUPPORT PROJECT		
				Loan Amount: SDR	2 950 000.00	Total Disb.: 57.46 %
				Closing Date:	31/12/98	Loan Charge: 1 %
				Coop. Inst.:	UNITED NATIONS OFFICE FOR PROJECT SERVICES	
	USD	0.00	20 830.09	1/01/98	TOTAL USD	20 830.09
				COMOROS	TOTAL USD	110 062.60
A rescheduled settlement plan was agreed upon by IFAD and the borrower on 1 September 1998 (following approval by correspondence by Executive Board members), however to date IFAD has received only USD 8 000 equivalent of the USD 20 000 actually due, hence portfolio suspension has been maintained.						
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	697 732.43	401 086.33	1/04/93	TOTAL USD	1 098 818.76
187-CG				KINDAMBA FOOD CROPS DEVELOPMENT PROJECT		
				Loan Amount : SDR	1 953 279.46	Loan Closed
				Closing Date :	31/12/94	Loan Charge : 4 %
				Coop. Inst. :	WORLD BANK	
	USD	697 064.75	264 644.89	1/03/94	TOTAL USD	961 709.64



Loan No.	Principal	Interest/ Service Charges	Delinquent Since	Project Name
272-CG				MARKETING AND LOCAL INITIATIVES PROJECT Loan Amount : SDR 6 100 000.00 Total Disb. 14.25% Closing Date : 31/12/97 Loan Charge : 4 % Coop. Inst. : UNITED NATIONS OFFICE FOR PROJECT SERVICES
	USD 384 276.52	25 878.09	1/8/97	TOTAL USD 410 154.61
			CONGO	TOTAL USD 2 470 683.01

The plan for arrears payment agreed between the Government of The Congo and IFAD in July 1995 envisaged an up-front payment of USD 370 000, with the balance to be paid in 14 semi-annual instalments starting October 1996. When the borrower defaulted in April 1997, loan 272-CG was once again suspended on 1 June 1997. Various follow-ups were sent to the borrower but with no outcome.

052-CU	CUBA			CAMALOTE RURAL DEVELOPMENT PROJECT Loan Amount : SDR 10 581 120.93 Loan Closed Closing Date : 30/09/89 Loan Charge : 4 % Coop. Inst. : UNITED NATIONS OFFICE FOR PROJECT SERVICES
	USD 9 573 950.91	4 334 829.49	1/09/89	TOTAL USD 13 908 780.40
			CUBA	TOTAL USD 13 908 780.40

Despite numerous meetings and correspondence with government authorities, the arrears situation is at a standstill.

Loan No.	Principal	Interest/ Service Charges	Delinquent Since	Project Name		
047-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	2 534 756.18	965 173.27	15/10/92	TOTAL USD	3 499 929.45
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	372 308.52	253 267.17	1/12/92	TOTAL USD	625 575.69
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	197 981.39	329 057.58	15/02/93	TOTAL USD	527 038.97
				D.R. CONGO	TOTAL USD	4 652 544.11
In June 1998, a mission went to the Democratic Republic of The Congo to discuss reactivation of project activities, including the arrears issue, however no agreement was reached.						
246-GN	GABON			SMALLHOLDER SUPPORT PROJECT		
				Loan Amount : SDR	7 050 000.00	Total disb. 63.38%
				Closing Date :	30/6/99	Loan Charge : 8 %
				Coop. Inst. :	UNITED NATIONS OFFICE FOR PROJECT SERVICES.	
	USD	392 555.30	148 088.23	15/6/98	TOTAL USD	540 643.53
				GABON	TOTAL USD	540 643.53

The loan was suspended on 1/9/98. Portfolio suspension cannot apply as there are no other active IFAD loans in the country.



Loan No.	Principal	Interest/ Service Charges	Delinquent Since	Project Name
071-GR	GRENADA			ARTISANAL FISHERIES DEVELOPMENT PROJECT Loan Amount : SDR 1 372 468.89 Loan Closed Closing Date : 31/10/89 Loan Charge : 4% Coop. Inst. : CARIBBEAN DEVELOPMENT BANK
USD	67 549.60	11 407.45	1/12/97	TOTAL USD 78 957.05
			GRENADA	TOTAL USD 78 957.05

The loan was placed in non-accrual status on 1 October 1997. The borrower paid part of the amount due 1/12/97 in July 1998. This was confirmed to the borrower together with notice of the outstanding balance. No communication has been received to date.

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	192 805.68	66 437.20	1/11/95	TOTAL USD 259 242.88
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 290 242.69

An IFAD mission visited Guinea-Bissau in May 1996 to discuss the arrears situation 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.

Loan No.	Principal	Interest/ Service Charges	Delinquent Since	Project Name		
063-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	6 823 235.00	3 396 050.37	15/05/89	TOTAL USD	10 219 285.37
146-LI				BONG COUNTY AGRICULTURAL DEVELOPMENT PROJECT II		
				Loan Amount : SDR	3 710 013.95	Loan Closed
				Closing Date :	31/12/88	Loan Charge : 1 %
				Coop. Inst. :	WORLD BANK	
	USD	599 722.44	494 064.19	15/05/89	TOTAL USD	1 093 786.63
			LIBERIA	TOTAL USD		11 313 072.00
<hr/>						
Owing to the political situation prevailing in Liberia, formal follow-up procedures are deferred.						
037-NG	NIGER			SECOND MARADI RURAL DEVELOPMENT PROJECT		
				Loan Amount : SDR	5 975 121.25	Loan Closed
				Closing Date :	30/09/88	Loan Charge : 1 %
				Coop. Inst. :	WORLD BANK	
	USD	386 523.82	90 771.64	15/1/96	TOTAL USD	477 295.46
292-NG				AGUIÉ RURAL DEVELOPMENT PROJECT		
				Loan Amount : SDR	8 250 000.00	Total disb. 53.80%
				Closing Date :	30/06/99	Loan Charge : 1%
				Coop. Inst. :	WEST AFRICAN DEVELOPMENT BANK	
	USD	0.00	28 606.65	15/7/96	TOTAL USD	28 606.65
SRS 009-NG				SPECIAL COUNTRY PROGRAMME		
				Loan Amount : SDR	10 250 000.00	Loan Closed
				Closing Date :	31/03/95	Loan Charge : 1%
				Coop. Inst. :	UNITED NATIONS OFFICE FOR PROJECT SERVICES	
	USD	0.00	196 585.29	15/1/96	TOTAL USD	196 585.29
			NIGER	TOTAL USD		702 487.40

Following an IFAD mission to Niger in April 1997, a repayment plan was negotiated and approved with the borrower consisting of ten 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. This plan is being adhered to.





Loan No.	Principal	Interest/ Service Charges	Delinquent Since	Project Name
261-SC	SEYCHELLES			EMPLOYMENT GENERATION PROJECT Loan Amount : SDR 824 334.15 Loan Closed Closing Date : 31/12/96 Loan Charge : 1% Coop. Inst. : UNITED NATIONS OFFICE FOR PROJECT SERVICES
	USD 35 516.22	28 498.52	15/07/98	TOTAL USD 64 014.74
.....				
			SEYCHELLES	TOTAL USD 64 014.74
President notice was sent 17/9/98.				
021-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 482 937.60	157 023.05	15/07/97	TOTAL USD 639 960.65
.....				
064-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 93 591.21	31 837.17	1/09/97	TOTAL USD 125 428.38
.....				
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 229 223.53	81 502.27	1/09/97	TOTAL USD 310 725.80
.....				
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	74 445.14	1/09/97	TOTAL USD 74 445.14
.....				
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	32 776.01	1/09/97	TOTAL USD 32 776.01
.....				
			SIERRA LEONE	TOTAL USD 1 183 335.98

Portfolio suspension was applied on 15 November 1997. IFAD received communication from the Ministry of Finance in May 1998 asking for a rescheduled payment plan. Details of this plan

have not as yet been submitted to IFAD by the Government of Sierra Leone.



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ANNEX

Loan No.	Principal	Interest/ Service Charges	Delinquent Since	Project Name
012-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	1 977 618.18	761 683.69	15/01/91	TOTAL USD 2 739 301.87
027-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	1 669 500.48	647 313.97	1/12/90	TOTAL USD 2 316 814.45
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	1 011 319.00	413 740.98	1/01/91	TOTAL USD 1 425 059.98
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	515 497.01	86 342.01	1/05/91	TOTAL USD 601 839.02
			SOMALIA	TOTAL USD 7 083 015.32

Owing to circumstances prevailing in Somalia, formal follow-up procedures continue to be deferred.



Loan No.	Principal	Interest/ Service Charges	Delinquent Since	Project Name
020-SU	SUDAN			SOUTHERN REGION AGRICULTURAL PROJECT Loan Amount : SDR 10 664 342.25 Loan Closed Closing Date : 30/6/85 Loan Charge : 1 % Coop. Inst. : WORLD BANK
	USD 174 784.19	47 905.59	1/7/98	TOTAL USD 222 689.78
SRS 032-SU				NORTHERN PROVINCE IRRIGATION REHABILITATION PROJECT - PHASE II Loan Amount : SDR 4 350 000.00 Loan Closed Closing Date : 30/12/98 Loan Charge : 1 % Coop. Inst. : WORLD BANK
	USD 0.00	27 999.22	15/7/98	TOTAL USD 27 999.22
SRS 036-SD				WHITE NILE AGRICULTURAL SERVICES PROJECT Loan Amount : SDR 7 600 000.00 Total Disb. 53.49% Closing Date : 31/12/2001 Loan Charge : 1 % Coop. Inst. : UNITED NATIONS OFFICE FOR PROJECT SERVICES
	USD 0.00	24 998.74	15/7/98	TOTAL USD 24 998.74
			SUDAN	TOTAL USD 275 687.74

SRS 036-SD and 304-SD (same project as SRS 032-SD) were suspended on 1/10/98.