



**IFAD**  
**INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT**  
**Executive Board – Seventy-First Session**

Rome, 6-7 December 2000

**STATUS REPORT ON PRINCIPAL AND INTEREST PAYMENTS**

1. The present document provides information on the status of arrears as at 30 September 2000 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 six tables and one annex, as follows:

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

2. Arrears in payments overdue for 15 days or more have decreased to USD 57.50 million as at 30 September 2000 (USD 56.70 million under the Regular Programme and USD 0.80 million under the SPA), from USD 59.40 million reported as at 30 June 2000 (USD 58.70 million under the Regular Programme and USD 0.70 million under the SPA). This delinquency situation is mainly concentrated in Africa, with 57% of total arrears, and in one country of the Latin America and the Caribbean region that accounts for 25%.

**Table 2: Total Loan Interest/Service Charges and Principal in Arrears by Borrower and Number of Days Overdue**

3. 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. Sanctions begin on the seventy-fifth day of delinquency with the suspension of disbursements for active loans in arrears. 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**

4. This table gives an historical comparison of loans that have reached the critical seventy-fifth day, i.e. when disbursements for active loans in arrears are suspended. As will be seen from the table, although arrears continue to rise, the number of loans with arrears of over 75 days in relation to the total number of loans billed has remained fairly stable (under 10%).

**Table 4: List of Suspended Loans**

5. This table provides a breakdown of all loans in suspension because of arrears as at 30 September 2000, together with the number of days of suspension. As will be seen, a total of nine loans are in suspension for Central African Republic, Chad, Haiti, Niger, and Zimbabwe.

**Table 5: Summary of Amounts Overdue by Lending Terms**

6. 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 with ten years for loans on highly concessional terms).

**Table 6: Ratio Reflows**

7. This table indicates the percentage of overdue amounts compared to total billing under IFAD loans. As at the end of September 2000, this percentage slightly decreased to 3.2%, down 0.2% from that reported as at the end of June 2000.

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

8. 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 will be seen from the summary of action, IFAD is in close contact 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, Gabon, Guinea-Bissau, Niger and Sierra Leone. At present, Cameroon and Sierra Leone are the only countries that are up-to-date with the agreed plan of payment.



**TABLE 1: TOTAL LOAN INTEREST/SERVICE CHARGES AND PRINCIPAL IN ARREARS  
BY REGION AND LENDING PROGRAMME\*  
(as at 30 September 2000)  
(USD)**

	<b>No. of Loans</b>	<b>Principal Loan Repayments</b>	<b>Interest and Service Charges</b>	<b>Total Arrears</b>
<b>Regular Programme</b>				
Africa I	36	20 714 261	9 462 392	30 176 653
Africa II	7	1 427 070	416 170	1 843 241
Latin America and the Caribbean	4	10 319 238	4 691 412	15 010 651
Near East and North Africa	5	7 228 313	2 401 579	9 629 893
<b>Subtotal</b>	<b>52</b>	<b>39 688 884</b>	<b>16 971 555</b>	<b>56 660 439</b>
<b>Special Programme for Africa (SPA)</b>				
Africa I	9	406 875	428 275	835 151
<b>Subtotal</b>	<b>9</b>	<b>406 875</b>	<b>428 275</b>	<b>835 151</b>
<b>Combined Regular Programme and SPA</b>				
Africa I	45	21 121 137	9 890 667	31 011 804
Africa II	7	1 427 070	416 170	1 843 241
Latin America and the Caribbean	4	10 319 238	4 691 412	15 010 651
Near East and North Africa	5	7 228 313	2 401 579	9 629 893
<b>Total</b>	<b>61</b>	<b>40 095 760</b>	<b>17 399 830</b>	<b>57 495 591</b>

\* 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 2000)  
 (USD '000)**

<b>Borrower</b>	<b>15 to 29 Days</b>	<b>30 to 59 Days</b>	<b>60 to 74 Days</b>	<b>75 to 119 Days<sup>1</sup></b>	<b>120 to 299 Days<sup>2</sup></b>	<b>300 Days and Over<sup>3</sup></b>	<b>Total Amount Overdue</b>
Burkina Faso	163	77	155	-	-	-	395
Burundi	121	-	-	-	-	-	121
Cameroon	378	179	-	-	-	2 992	3 549
Cape Verde	-	135	-	-	8	-	143
Central African Republic	-	39	-	-	306	-	345
Chad	-	-	-	12	-	-	12
Congo	-	79	7	-	204	2 354	2 644
Côte d'Ivoire	55	-	100	323	-	-	478
Cuba	-	657	-	-	638	13 327	14 622
D.R. Congo	-	90	-	-	446	5 899	6 435
Equatorial Guinea	-	13	-	-	47	9	69
Gabon	-	-	-	32	-	-	32
Ghana	26	-	-	-	-	-	26
Guinea-Bissau	-	-	-	48	168	448	664
Haiti	-	-	99	-	290	-	389
Liberia	-	-	-	-	622	13 222	13 844
Niger	-	10	-	395	-	288	693
Sierra Leone	-	168	-	1	188	1 242	1 599
Somalia	-	-	-	297	560	8 476	9 333
Syria	-	297	-	-	-	-	297
Tanzania, United Republic of	17	-	-	-	-	-	17
Togo	85	-	-	-	-	-	85
Zambia	200	234	-	-	-	-	434
Zimbabwe	-	-	-	12	1 258	-	1 270
<b>Total</b>	<b>1 045</b>	<b>1 978</b>	<b>361</b>	<b>1 120</b>	<b>4 735</b>	<b>48 257</b>	<b>57 496</b>

<sup>1</sup> Active loans with arrears in suspension

<sup>2</sup> Country portfolio suspension

<sup>3</sup> 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 2000)**

<b>Reporting Date</b>	<b>Total Loans Billed</b>	<b>Number of Loans Billed with Arrears of 75 Days or More</b>	<b>Percentage of Loans with Arrears Overdue 75 Days or More Compared to Total Number of Loans Billed</b>	<b>Principal Loan Repayments in Arrears for 75 Days or More (USD '000)</b>	<b>Loan Interest and Service Charges in Arrears for 75 Days or More (USD '000)</b>	<b>Total Amount Overdue by 75 Days or More (USD '000)</b>
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
31-Dec-98	464	35	7	34 179	13 352	47 531
31-Dec-99	488	29	6	35 426	15 737	51 163
30-Sep-2000	502	40	8	38 044	16 068	54 112

**TABLE 4: LIST OF SUSPENDED LOANS  
(as at 30 September 2000)**

<b>Borrower</b>	<b>Project/Programme Name (Loan No.)</b>	<b>Date Suspended</b>	<b>No. of Days in Suspension</b>
Central African Republic	Savannah Food Crops Rural Development Project (Loan 290-CA)	1-Jul-2000	90
Zimbabwe	Smallholder Dry Areas Resource Management Project (Loan 341-ZW)	12-Aug-2000	49
	South Eastern Dry Areas Project (Loan 382-ZW)	12-Aug-2000	49
	Smallholder Irrigation Support Programme (Loan 490-ZW)	12-Aug-2000	49
Niger	Aguié Rural Development Project (292-NG)	1-Sep-2000	30
	Special Country Programme – Phase II (Loans 381-NE and SRS-046-NE)	1-Sep-2000 1-Sep-2000	30 30
Chad	Ouadis of Kanem Agricultural Development Project (Loan SRS-041-TD)	1-Sep-2000	30
Haiti	Small-Scale Irrigation Schemes Rehabilitation Project (Loan 241-HA)	1-Sep-2000	30



**TABLE 5: SUMMARY OF AMOUNTS OVERDUE BY LENDING TERMS**  
**(as at 30 September 2000)**  
**(USD '000)**

<b>Lending Terms</b>	<b>Principal</b>	<b>Interest</b>		<b>Total</b>	<b>Per cent</b>
			<b>Service Charges</b>		
Highly Concessional	16 108		6 805	22 913	40
Intermediate	23 883		10 567	34 450	60
Ordinary	104		27	131	-
<b>Total</b>	<b>40 095</b>		<b>17 399</b>	<b>57 494</b>	<b>100</b>

**TABLE 6: RATIO REFLOWS**  
**(as at 30 September 2000)**  
**(USD '000)**

Year	Interest	Principal	Total
1979	1	-	1
1980	128	-	128
1981	717	-	717
1982	2 129	-	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
1998	41 917	122 556	164 473
1999	43 679	133 216	176 895
September 2000	32 471	103 243	135 714
<b>Total paid</b>	<b>538 082</b>	<b>1 201 102</b>	<b>1 739 184</b>
<b>Arrears 30/9/2000</b>			<b>57 496</b>
		<b>Total billed</b>	<b>1 796 680</b>

Total arrears compared with total reflows (capital and interest) since the inception of IFAD stand at 3.2% (down 0.2% from end-June 2000).



**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 2000)  
(all amounts expressed in USD equivalent)**

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<u>Loan No.</u>	<u>Principal</u>	<u>Interest/ Service Charges</u>	<u>Delinquent Since</u>	<u>Project Name</u>
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	550 879.84	153 044.88	01/09/93      TOTAL USD      703 924.72
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	2 073 237.81	780 961.87	15/09/93      TOTAL USD      2 854 199.68
			CAMEROON	TOTAL USD      3 560 250.13

Cameroon is repaying overdue charges in accordance with an approved settlement plan involving 18 semi-annual payments of USD 480 758 commencing October 1995 and ending April 2004. This plan is being adhered to.



141-CA	CENTRAL AFRICAN REPUBLIC				OMBELLA MPOKO RURAL DEVELOPMENT PROJECT Loan Amount: SDR 3 071 087.73 Closing Date: 01/07/91 Coop. Inst.: WORLD BANK	Loan Closed Loan Charge: 1%
	USD	46 808.47	16 011.15	15/04/2000	TOTAL USD	62 819.62
186-CA					NATIONAL LIVESTOCK PROJECT Loan Amount: SDR 3 300 000.00 Closing Date: 31/12/92 Coop. Inst.: WORLD BANK	Loan Closed Loan Charge: 1%
	USD	51 220.35	18 822.56	01/04/2000	TOTAL USD	70 042.91
245-CA					BOUCA RURAL DEVELOPMENT PROJECT Loan Amount: SDR 7 406 834.81 Closing Date: 30/06/99 Coop. Inst.: UNITED NATIONS OFFICE FOR PROJECT SERVICES	Loan Closed Loan Charge: 1%
	USD	124 484.65	49 908.03	15/05/2000	TOTAL USD	174 392.68
					CENTRAL AFRICAN REPUBLIC	TOTAL USD 346 405.39

Loan 290-CA was suspended on 01/07/2000. Portfolio suspension cannot be applied as there are no other ongoing loans to the country.



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	859 549.30	418 607.46	01/04/93	TOTAL USD	1 278 156.76	
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	721 264.07	303 586.31	01/03/94	TOTAL USD	1 024 850.38	
272-CG					MARKETING AND LOCAL INITIATIVES PROJECT		
					Loan Amount : SDR	6 100 000.00	Total Disb. 14.47%
					Closing Date :	31/12/97	Loan Charge : 4 %
					Coop. Inst. :	UNITED NATIONS OFFICE FOR PROJECT SERVICES	
	USD	318 404.07	43 577.85	01/08/97	TOTAL USD	361 981.92	
				CONGO	TOTAL USD	2 664 989.06	

The plan of payment for arrears agreed between the Government of The Congo and IFAD in July 1995 defaulted in April 1997 and loan 272-CG was suspended on 1 June 1997 but subsequently closed in May 2000. A solution to the arrears problem was sought by the Government of The Congo in May 2000. Therefore, a negotiated new settlement plan is being presented to the present session of the Executive Board.

337-CI	CÔTE D'IVOIRE				NATIONAL AGRICULTURAL SERVICES RESTRUCTURING PROJECT		
					Loan Amount : SDR	7 050 000.00	Total Disb. 19.72%
					Closing Date :	31/03/2000	Loan Charge : 4 %
					Coop. Inst. :	WORLD BANK	
	USD	308 054.13	17 667.20	15/06/2000	TOTAL USD	325 721.33	
				CÔTE D'IVOIRE	TOTAL USD	481 430.96	

President's Notice was sent threatening acceleration of maturity as there are no ongoing loans to the country.




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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	9 994 616.25	4 584 165.03	01/09/89	TOTAL USD	14 578 781.28	
				CUBA	TOTAL USD	14 578 781.28	

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

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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	3 348 806.97	1 274 514.71	15/10/92	TOTAL USD	4 623 321.68	
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	575 119.56	334 392.08	01/12/92	TOTAL USD	909 511.64	
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	465 466.49	436 052.06	15/02/93	TOTAL USD	901 518.55	
				D.R. CONGO	TOTAL USD	6 434 351.87	

In June 1998, an IFAD mission visited the D.R. Congo to discuss reactivation of project activities and the arrears issue. Settlement was at the centre of discussions to enable IFAD to resume activities. No agreement was reached.

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358-GQ	EQUATORIAL GUINEA				PEASANT PRODUCTION AND MARKETING PROMOTION PROJECT	
					Loan Amount : SDR	3 150 000.00 Total disb. 66.08%
					Closing Date :	31/03/2000 Loan Charge : 0.75 %
					Coop. Inst. :	UNITED NATIONS OFFICE FOR PROJECT SERVICES
	USD	0.00	18 645.90	01/04/2000	TOTAL USD	18 645.90
					EQUATORIAL GUINEA	TOTAL USD
						69 350.76

An IFAD mission visited Equatorial Guinea in August 2000 to discuss the arrears issue with government authorities, who promised to pay arrears as soon as possible. To date, however, payment has not been received.

246-GN	GABON				SMALLHOLDER SUPPORT PROJECT	
					Loan Amount : SDR	7 050 000.00 Total disb. 67.98%
					Closing Date :	30/6/99 Loan Charge : 8 %
					Coop. Inst. :	UNITED NATIONS OFFICE FOR PROJECT SERVICES
	USD	32 092.50	0.00	15/06/2000	TOTAL USD	32 092.50
					GABON	TOTAL USD
						32 092.50

A negotiated settlement plan was approved at the Sixty-Eighth Session of the Executive Board in September 1999. However, the Borrower did not adhere to the plan. The loan was cancelled in May 2000. IFAD received a large payment in September 2000, although it was not enough to clear arrears.

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	348 403.66	115 705.44	01/11/95	TOTAL USD	464 109.10
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	114 219.90	55 510.44	15/12/95	TOTAL USD	199 730.34
					GUINEA-BISSAU	TOTAL USD
						663 839.44

As the Borrower defaulted on the repayment plan approved in June 1996, in March 2000 an IFAD mission reached agreement with the Government of Guinea-Bissau to pay all outstanding amounts by end-July 2000. Although this was not adhered to, IFAD received a first payment of USD 300 000 in August 2000 demonstrating the Government's willingness to settle the issue of arrears.





004-HAI	HAITI				CUL-DE-SAC IRRIGATION AND AGRICULTURAL DEVELOPMENT PROJECT	
					Loan Amount : SDR	3 500 000.00      Loan Closed
					Closing Date :	15/12/89      Loan Charge : 1%
					Coop. Inst. :	INTER-AMERICAN DEVELOPMENT BANK
	USD	43 750.00	12 471.18	01/06/2000	TOTAL USD	56 221.18
088-HA					FOOD CROPS INTENSIFICATION PROJECT	
					Loan Amount : SDR	10 882 117.16      Loan closed
					Closing Date :	30/06/97      Loan Charge : 1%
					Coop. Inst. :	UNITED NATIONS OFFICE FOR PROJECT SERVICES
	USD	176 983.66	56 631.74	01/06/2000	TOTAL USD	233 615.40
					HAITI TOTAL USD	389 101.02

Loan 241-HA was suspended on 01/09/2000. The Acting Ambassador of Haiti visited IFAD on 29/09/2000 and promised to follow up on the issue with the Haitian authorities.

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	8 294 014.52	4 102 025.45	15/05/89	TOTAL USD	12 396 039.97
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	852 742.60	595 272.63	15/05/89	TOTAL USD	1 448 015.23
					LIBERIA TOTAL USD	13 844 055.20

Owing to the political situation prevailing in Liberia, formal follow-up procedures have been deferred.



15	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	188 614.94	57 063.11	15/07/96	TOTAL USD	245 678.05	
		292-NG				AGUIÉ RURAL DEVELOPMENT PROJECT		
						Loan Amount : SDR	8 250 000.00	Total disb. 63.97%
						Closing Date :	30/06/99	Loan Charge : 1%
						Coop. Inst. :	WEST AFRICAN DEVELOPMENT BANK	
		USD	0.00	57 237.63	15/07/96	TOTAL USD	57 237.63	
		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	160 680.59	210 419.01	15/01/96	TOTAL USD	371 099.60	
				NIGER	TOTAL USD	698 723.26		

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. The Borrower defaulted in July 2000 and loans 292-NG, 381-NE and SRS-046-NE were once again suspended on 1 September 2000.

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	487 564.02	157 224.78	15/07/98	TOTAL USD	644 788.80	
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	158 938.88	53 511.10	01/09/98	TOTAL USD	212 449.98	
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	424 171.02	137 203.30	01/03/98	TOTAL USD	561 374.32	
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	122 002.39	01/03/98	TOTAL USD	122 002.39	
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	58 630.34	01/03/98	TOTAL USD	58 630.34	
					SIERRA LEONE TOTAL USD	1 599 245.83	

A negotiated settlement plan was approved at the Sixty-Eighth Session of the Executive Board in September 1999. This plan is being adhered to.



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	2 450 910.94	943 901.40	15/01/91	TOTAL USD	3 394 812.34		
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	2 095 076.26	813 500.48	1/12/90	TOTAL USD	2 908 576.74		
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	1 489 005.84	512 652.75	1/01/91	TOTAL USD	2 001 658.59		
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	919 795.25	108 544.98	1/05/91	TOTAL USD	1 028 340.23		
				SOMALIA	TOTAL USD	9 333 387.90		

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



123-ZI	ZIMBABWE				NATIONAL AGRICULTURAL EXTENSION AND RESEARCH PROJECT		
					Loan Amount : SDR	11 498 507.44	Loan Closed
					Closing Date :	30/09/91	Loan Charge : 4 %
					Coop. Inst. :	WORLD BANK	
	USD	437 571.95	61 507.65	01/04/2000	TOTAL USD	499 079.60	
248-ZI					AGRICULTURAL CREDIT AND EXPORT PROMOTION PROJECT		
					Loan Amount : SDR	11 859 629.33	Loan Closed
					Closing Date :	31/12/96	Loan Charge : 4 %
					Coop. Inst. :	WORLD BANK	
	USD	542 412.58	217 677.83	15/04/2000	TOTAL USD	760 090.41	
				ZIMBABWE	TOTAL USD	1 270 889.51	

Portfolio suspension was applied on 12/08/2000.

