## **U.S. Overseas Loans and Grants**

and Assistance from International Organizations

Obligations and Loan Authorizations

July 1, 1945 – September 30, 2001

### **FOREWORD**

The U.S. Agency for International Development (USAID) has prepared this report on request for the use of the congressional committees primarily concerned with foreign aid, i.e., the House International Affairs Committee, the Senate Foreign Relations Committee, the House Appropriations Committee and the Senate Appropriations Committee.

All Countries receiving any type of USG loans or grants since July 1945 are included, regardless of whether or not the particular country received assistance under the Foreign Assistance Act and antecedent legislation. Program categories included are:

### **Economic Assistance**

# USAID Grants and Loans Food for Peace (PL 480, Titles II & III) and Section 416 Peace Corps International Narcotics Control Contr. to International Financial Institutions Other Economic Programs

### **Military Assistance**

Military Assistance Program (MAP) Grants Foreign Military Sales (FMS) Credits Transfers from Excess Defense Stocks International Military Education and Training (IMET) Program Other Military Programs

### Other U.S. Government Loans

Export-Import Bank Loans CCC Export Sales Program OPIC Direct Loans PL 480, Title I Private Trade Agreements

A supplement in the back of this report shows assistance received in 2001 by each country from selected international organizations. These data should not be confused with USG contributions to multilateral organizations, which are included in the totals of US Government grants. These supplementary data show, by recipient country, assistance from the following international organizations:

World Bank (IBRD)
International Development Association (IDA)
International Finance Corporation (IFC)
Inter-American Development Bank (IADB)
Asian Development Bank (AsDB)
African Development Bank (AfDB)
European Bank for Reconstruction & Development (EBRD)

European Investment Bank (EU/EIB)
United Nations Development Program (UNDP)
United Nations Fund for Population Assistance (UNFPA)
United Nations High Commission for Refugees (UNHCR)
United Nations International Children's Fund (UNICEF)
World Food Program (WFP)

Development assistance data reported in this publication may also be obtained from the USAID web site at www.usaid.gov. Look under "Partner Resources" for a link to the US Overseas Loans and Grants Web page where users can create their own tables of data for selected countries, years and type of USG loan or grant assistance.

The data in this report are from the U.S. Agency for International Development, from the Bureau of Economic Analysis of the Department of Commerce, from the Defense Security Agency, Department of Defense, Department of Treasury and from other USG agencies and international organizations.

USAID welcomes comments regarding the contents and format of this report. Please direct correspondence to: Center for Development Evaluation and Information; Policy and Program Coordination Bureau; U.S. Agency for International Development; 1300 Pennsylvania Avenue, NW; Washington, D.C. 20523-6701.

Additional copies of this document (Doc. Num. PN-ACR-900) can be ordered from: USAID Development Experience Clearinghouse; 1611 North Kent Street, Suite 200; Arlington, VA 22209; Tel: 703-351-4006 Fax: 703-351-4039.

## **U.S. OVERSEAS LOANS AND GRANTS**

### AND ASSISTANCE FROM INTERNATIONAL ORGANIZATIONS

(Serves as Statistical Annex I to the Annual Development Coordination Committee Report to Congress)

OBLIGATIONS AND LOAN AUTHORIZATIONS
JULY 1, 1945 – SEPTEMBER 30, 2001

### **TABLE OF CONTENTS**

COUNTRY TABLES*					. •
SUMMARY FOR ALL COUNTRIES	. 1	DJIBOUTI	. 36	SOUTHERN AFRICA (not specified***)	73
		EQUATORIAL GUINEA	. 37	SUB-SAHARAN AFRICA (not specified**	
NEAR EAST (TOTAL**)	. 2	ERITREA	. 38		
ALGERIA		ETHIOPIA	. 39		
BAHRAIN	. 4	GABON	40	LATIN AMERICA (TOTAL**)	75
EGYPT	. 5	GAMBIA, THE	. 41	ARGENTINA	76
IRAN	. 6	GHANA	42	BAHAMAS	77
IRAQ	. 7	GUINEA	43	BARBADOS	78
ISRAEL	. 8	GUINEA-BISSAU	. 44	BELIZE	79
JORDAN	. 9	KENYA	45	BOLIVIA	80
KUWAIT	. 10	LESOTHO	46	BRAZIL	81
LEBANON	. 11	LIBERIA	47	CHILE	82
LIBYA	. 12	MADAGASCAR	48	COLOMBIA	83
MOROCCO	. 13	MALAWI	. 49	COSTA RICA	84
OMAN	. 14	MALI	50	CUBA	85
SAUDI ARABIA	. 15	MAURITANIA	. 51	DOMINICA	86
SYRIA	. 16	MAURITIUS	52	DOMINICAN REPUBLIC	87
TUNISIA	. 17	MOZAMBIQUE	53	ECUADOR	88
WEST BANK/GAZA	. 18	NAMIBIA	. 54	EL SALVADOR	89
YEMEN	. 19	NIGER	55	GRENADA	90
YEMEN (fmr P.D.R.)		NIGERIA	56	GUATEMALA	91
NEAR EAST (not specified***)	. 21	RWANDA		GUYANA	92
· · ·		SAO TOME & PRINCIPE	. 58	HAITI	93
SUB-SAHARAN AFRICA (TOTAL**)	. 22	SENEGAL	. 59	HONDURAS	94
ANGOLA	. 23	SEYCHELLES		JAMAICA	95
BENIN	. 24	SIERRA LEONE	61	MEXICO	96
BOTSWANA		SOMALIA	62	NICARAGUA	
BURKINA FASO	. 26	SOUTH AFRICA	63	PANAMA	98
BURUNDI	. 27	SUDAN	64	PARAGUAY	99
CAMEROON	. 28	SWAZILAND	65	PERU	100
CAPE VERDE	. 29	TANZANIA	66	SURINAME	101
CENTRAL AFRICAN REPUBLIC	. 30	TOGO	67	TRINIDAD & TOBAGO	102
CHAD	. 31	UGANDA	. 68	URUGUAY	103
COMOROS	. 32	ZAMBIA	69	VENEZUELA	104
CONGO (BRAZZAVILLE)	. 33	ZIMBABWE		CARIBBEAN (not specified***)	
CONGO (KINSHASA)	. 34	EAST AFRICA (not specified***)		CENTRAL AMERICA (not specified***)	106
COTE D'IVOIRE		SAHEL AFRICA (not specified***)	72	LATIN AMERICA (not specified***)	107

AFGHANISTAN         109         SOLOMON ISLANDS         147         SLOVENIA.           BANGLADESH         110         TONGA         148         YUGOSLAVIA (KOSOVO)           BHUTAN.         111         VANUATU         149         YUGOSLAVIA (MONTENEGE           BRUNEI         112         OCEANIA (not specified***)         150         YUGOSLAVIA (SERBIA)           BURMA (MYANMAR)         113         YUGOSLAVIA (SERBIA)         YUGOSLAVIA (SERBIA)           CHINA (HONG KONG)         115         ARMENIA         152           CHINA (P.R.C.)         116         AZERBAIJAN         153           CHINA (REP. of TAIWAN)         117         BELARUS         154           EAST TIMOR         118         GEORGIA         155           INDIA         119         KAZAKHSTAN         156         CYPRUS           INDONESIA         120         KYRGYZ REPUBLIC         157         DENMARK           JAPAN         121         MOLDOVA         158         FINLAND           KOREA         122         RUSSIA         159         FRANCE           KOREA, DEM. REP         123         TAJIKISTAN         160         GERMANY           LAOS         124         TURKMENISTAN         161	
BHUTAN	O)
BRUNEL	
BURMA (MYANMAR)	7.)
BURMA (MYANMAR)	7.)
CHINA (HONG KONG)         115         ARMENIA         152           CHINA (P.R.C.)         116         AZERBAIJAN         153           CHINA (REP. of TAIWAN)         117         BELARUS         154           EAST TIMOR         118         GEORGIA         155           INDIA         119         KAZAKHSTAN         156         CYPRUS           INDONESIA         120         KYRGYZ REPUBLIC         157         DENMARK           JAPAN         121         MOLDOVA         158         FINLAND           KOREA         122         RUSSIA         159         FRANCE           KOREA, DEM. REP         123         TAJIKISTAN         160         GERMANY           LAOS         124         TURKMENISTAN         161         GREECE           MALAYSIA         125         UKRAINE         162         ICELAND           MALDIVES         126         UZBEKISTAN         163         IRELAND           MONGOLIA         127         SOVIET UNION (fmr)         164         ITALY           NEPAL         128         CAUCASUS (not specified***)         165         MALTA           PAKISTAN         129         CENTRAL ASIAN REPUBLICS (not         NETHERLANDS         NETHERLANDS<	.*)
CHINA (HONG KONG)         115         ARMENIA         152           CHINA (P.R.C.)         116         AZERBAIJAN         153           CHINA (REP. of TAIWAN)         117         BELARUS         154           EAST TIMOR         118         GEORGIA         155           INDIA         119         KAZAKHSTAN         156         CYPRUS           INDONESIA         120         KYRGYZ REPUBLIC         157         DENMARK           JAPAN         121         MOLDOVA         158         FINLAND           KOREA         122         RUSSIA         159         FRANCE           KOREA, DEM. REP         123         TAJIKISTAN         160         GERMANY           LAOS         124         TURKMENISTAN         161         GREECE           MALAYSIA         125         UKRAINE         162         ICELAND           MALDIVES         126         UZBEKISTAN         163         IRELAND           MONGOLIA         127         SOVIET UNION (fmr)         164         ITALY           NEPAL         128         CAUCASUS (not specified***)         165         MALTA           PAKISTAN         129         CENTRAL ASIAN REPUBLICS (not         NETHERLANDS         NETHERLANDS<	
CHINA (REP. of TAIWAN)         117         BELARUS         154         AUSTRIA           EAST TIMOR         118         GEORGIA         155         BELGIUM           INDIA         119         KAZAKHSTAN         156         CYPRUS           INDONESIA         120         KYRGYZ REPUBLIC         157         DENMARK           JAPAN         121         MOLDOVA         158         FINLAND           KOREA         122         RUSSIA         159         FRANCE           KOREA, DEM. REP         123         TAJIKISTAN         160         GERMANY           LAOS         124         TURKMENISTAN         161         GREECE           MALDIVES         125         UKRAINE         162         ICELAND           MONGOLIA         127         SOVIET UNION (fmr)         164         ITALY           NEPAL         128         CAUCASUS (not specified***)         165         MALTA.           PAKISTAN.         129         CENTRAL ASIAN REPUBLICS (not         NETHERLANDS.           PHILIPPINES         130         specified****)         166         NORWAY           SRI LANKA         132           THAILAND         133         EASTERN EUROPE (TOTAL**)         168 <td< td=""><td></td></td<>	
EAST TIMOR         118         GEORGIA.         155         BELGIUM           INDIA         119         KAZAKHSTAN         156         CYPRUS.           INDONESIA         120         KYRGYZ REPUBLIC.         157         DENMARK.           JAPAN         121         MOLDOVA         158         FINLAND           KOREA         122         RUSSIA         159         FRANCE.           KOREA, DEM. REP.         123         TAJIKISTAN         160         GERMANY           LAOS         124         TURKMENISTAN         161         GREECE           MALAYSIA         125         UKRAINE         162         ICELAND           MALDIVES         126         UZBEKISTAN         163         IRELAND           MONGOLIA         127         SOVIET UNION (fmr)         164         ITALY.           NEPAL         128         CAUCASUS (not specified***)         165         MALTA.           NEPAL         129         CENTRAL ASIAN REPUBLICS (not         NETHERLANDS.           PHILIPPINES         130         specified***)         166         NORWAY           SINGAPORE         131         EURASIA (not specified***)         167         PORTUGAL           SRI LANKA	191 192 193 194
INDIA	192 193 194 195
INDONESIA	193 194 195
JAPAN	19 <sup>2</sup> 195
KOREA         122         RUSSIA         159         FRANCE           KOREA, DEM. REP         123         TAJIKISTAN         160         GERMANY           LAOS         124         TURKMENISTAN         161         GREECE           MALAYSIA         125         UKRAINE         162         ICELAND           MALDIVES         126         UZBEKISTAN         163         IRELAND           MONGOLIA         127         SOVIET UNION (fmr)         164         ITALY           NEPAL         128         CAUCASUS (not specified***)         165         MALTA           PAKISTAN         129         CENTRAL ASIAN REPUBLICS (not         NETHERLANDS           PHILIPPINES         130         Specified***)         166         NORWAY           SINGAPORE         131         EURASIA (not specified***)         167         PORTUGAL           SRI LANKA         132         SPAIN           THAILAND         133         EASTERN EUROPE (TOTAL**)         168         SWEDEN           VIETNAM (fmr South)         135         BOSNIA & HERZEGOVINA         170         TURKEY	195
KOREA, DEM. REP.         123         TAJIKISTAN         160         GERMANY           LAOS         124         TURKMENISTAN         161         GREECE           MALAYSIA         125         UKRAINE         162         ICELAND           MALDIVES         126         UZBEKISTAN         163         IRELAND           MONGOLIA         127         SOVIET UNION (fmr)         164         ITALY           NEPAL         128         CAUCASUS (not specified***)         165         MALTA           PAKISTAN         129         CENTRAL ASIAN REPUBLICS (not         NETHERLANDS           PHILIPPINES         130         specified***)         166         NORWAY           SINGAPORE         131         EURASIA (not specified***)         167         PORTUGAL           SRI LANKA         132         SPAIN           THAILAND         133         EASTERN EUROPE (TOTAL**)         168         SWEDEN           VIETNAM         134         ALBANIA         169         SWITZERLAND           VIETNAM (fmr South)         135         BOSNIA & HERZEGOVINA         170         TURKEY	
LAOS         124         TURKMENISTAN         161         GREECE           MALAYSIA         125         UKRAINE         162         ICELAND           MALDIVES         126         UZBEKISTAN         163         IRELAND           MONGOLIA         127         SOVIET UNION (fmr)         164         ITALY           NEPAL         128         CAUCASUS (not specified***)         165         MALTA           PAKISTAN         129         CENTRAL ASIAN REPUBLICS (not         NETHERLANDS           PHILIPPINES         130         specified***)         166         NORWAY           SINGAPORE         131         EURASIA (not specified***)         167         PORTUGAL           SRI LANKA         132         SPAIN           THAILAND         133         EASTERN EUROPE (TOTAL**)         168         SWEDEN           VIETNAM         134         ALBANIA         169         SWITZERLAND           VIETNAM (fmr South)         135         BOSNIA & HERZEGOVINA         170         TURKEY	196
MALAYSIA         125         UKRAINE         162         ICELAND           MALDIVES         126         UZBEKISTAN         163         IRELAND           MONGOLIA         127         SOVIET UNION (fmr)         164         ITALY           NEPAL         128         CAUCASUS (not specified***)         165         MALTA           PAKISTAN         129         CENTRAL ASIAN REPUBLICS (not         NETHERLANDS           PHILIPPINES         130         specified***)         166         NORWAY           SINGAPORE         131         EURASIA (not specified***)         167         PORTUGAL           SRI LANKA         132         SPAIN           THAILAND         133         EASTERN EUROPE (TOTAL**)         168         SWEDEN           VIETNAM         134         ALBANIA         169         SWITZERLAND           VIETNAM (fmr South)         135         BOSNIA & HERZEGOVINA         170         TURKEY	
MALAYSIA       125       UKRAINE       162       ICELAND         MALDIVES       126       UZBEKISTAN       163       IRELAND         MONGOLIA       127       SOVIET UNION (fmr)       164       ITALY         NEPAL       128       CAUCASUS (not specified***)       165       MALTA         PAKISTAN       129       CENTRAL ASIAN REPUBLICS (not       NETHERLANDS         PHILIPPINES       130       specified****)       166       NORWAY         SINGAPORE       131       EURASIA (not specified***)       167       PORTUGAL         SRI LANKA       132         THAILAND       133       EASTERN EUROPE (TOTAL**)       168       SWEDEN         VIETNAM       134       ALBANIA       169       SWITZERLAND         VIETNAM (fmr South)       135       BOSNIA & HERZEGOVINA       170       TURKEY	
MONGOLIA         127         SOVIET UNION (fmr)         164         ITALY           NEPAL         128         CAUCASUS (not specified***)         165         MALTA           PAKISTAN         129         CENTRAL ASIAN REPUBLICS (not         NETHERLANDS           PHILIPPINES         130         specified****)         166         NORWAY           SINGAPORE         131         EURASIA (not specified***)         167         PORTUGAL           SRI LANKA         132         SPAIN           THAILAND         133         EASTERN EUROPE (TOTAL**)         168         SWEDEN           VIETNAM         134         ALBANIA         169         SWITZERLAND           VIETNAM (fmr South)         135         BOSNIA & HERZEGOVINA         170         TURKEY	
NEPAL         128         CAUCASUS (not specified***)         165         MALTA           PAKISTAN         129         CENTRAL ASIAN REPUBLICS (not         NETHERLANDS           PHILIPPINES         130         specified***)         166         NORWAY           SINGAPORE         131         EURASIA (not specified***)         167         PORTUGAL           SRI LANKA         132         SPAIN           THAILAND         133         EASTERN EUROPE (TOTAL**)         168         SWEDEN           VIETNAM         134         ALBANIA         169         SWITZERLAND           VIETNAM (fmr South)         135         BOSNIA & HERZEGOVINA         170         TURKEY	
PAKISTAN         129         CENTRAL ASIAN REPUBLICS (not         NETHERLANDS           PHILIPPINES         130         specified***)         166         NORWAY           SINGAPORE         131         EURASIA (not specified***)         167         PORTUGAL           SRI LANKA         132         SPAIN           THAILAND         133         EASTERN EUROPE (TOTAL**)         168         SWEDEN           VIETNAM         134         ALBANIA         169         SWITZERLAND           VIETNAM (fmr South)         135         BOSNIA & HERZEGOVINA         170         TURKEY	
PAKISTAN         129         CENTRAL ASIAN ŘEPUBLIČS (not         NETHERLANDS           PHILIPPINES         130         specified***)         166         NORWAY           SINGAPORE         131         EURASIA (not specified***)         167         PORTUGAL           SRI LANKA         132         SPAIN           THAILAND         133         EASTERN EUROPE (TOTAL**)         168         SWEDEN           VIETNAM         134         ALBANIA         169         SWITZERLAND           VIETNAM (fmr South)         135         BOSNIA & HERZEGOVINA         170         TURKEY	
PHILIPPINES         130         specified***)         166         NORWAY           SINGAPORE         131         EURASIA (not specified***)         167         PORTUGAL           SRI LANKA         132         SPAIN           THAILAND         133         EASTERN EUROPE (TOTAL**)         168         SWEDEN           VIETNAM         134         ALBANIA         169         SWITZERLAND           VIETNAM (fmr South)         135         BOSNIA & HERZEGOVINA         170         TURKEY	
SRI LANKA         132           THAILAND         133         EASTERN EUROPE (TOTAL**)         168         SWEDEN           VIETNAM         134         ALBANIA         169         SWITZERLAND           VIETNAM (fmr South)         135         BOSNIA & HERZEGOVINA         170         TURKEY	
SRI LANKA         132         SPAIN           THAILAND         133         EASTERN EUROPE (TOTAL**)         168         SWEDEN           VIETNAM         134         ALBANIA         169         SWITZERLAND           VIETNAM (fmr South)         135         BOSNIA & HERZEGOVINA         170         TURKEY	
VIETNAM         134         ALBANIA         169         SWITZERLAND           VIETNAM (fmr South)         135         BOSNIA & HERZEGOVINA         170         TURKEY	
VIETNAM134ALBANIA169SWITZERLANDVIETNAM (fmr South)135BOSNIA & HERZEGOVINA170TURKEY	
VIETNAM (fmr South)	
' INUTED VINDOM	
INDOCHINA ASSOC. STATES (fmr) 136 BULGARIA	
ASIA (not specified***)	
CZECH REPUBLIC173 WESTERN EUROPE (not spe	ified***) 211
OCEANIA (TOTAL**)	
AUSTRALIA	212
FIJI	241
KIRIBATI	) ∠ 1 s
MICRONESIA (FED. STATES)142 LITHUANIA	T <b>ES</b> 214
NEW ZEALAND 143 MACEDONIA , F.Y.R. of	
PACIFIC ISLANDS TRUST TERR 144 POLAND	ATIONAL
PAPUA NEW GUINEA	231

<sup>\*</sup> For official country names and country-specific assistance details, see "Country Region Notes".

\*\* Represents total for all countries listed in the Table of Contents plus former countries which have received USG loan or grant assistance.

\*\*\* "not specified" refers to regional assistance provided to groups of two or more countries or to regional organizations (see "Country and Region Notes" for details).

### COUNTRIES RECEIVING U.S. ECONOMIC AND MILITARY ASSISTANCE IN FY 2001\*

REGION		ECONO	OMIC AS	SISTANCI	E	MILI	TARY		REGION	Е	MIC ASS	MILITARY					
AND		U.S.A.I.I		- PL 480	Peace		TANCE	TOTAL	AND		.S.A.I.D		PL 480	Peace	ASSIST		TOTAL
COUNTRY	Total	<u>DA</u>	<u>ESF</u>	FL 400	<u>Corps</u>	FMS	<u>IMET</u>		COUNTRY	Total	<u>DA</u>	<u>ESF</u>	<u>FL 400</u>	<u>Corps</u>	<u>FMS</u>	<u>IMET</u>	
TOTAL ALL REGIONS	126	126	45	78	73	47	106	146	Madagascar	Х	Х	-	Х	Х	-	Х	
									Malawi	х	Х	-	Х	Х	-	Х	
NEAR EAST	8	8	5	7	2	5	9	11	Mali	х	Х	Х	Х	Х	Х	Х	
Algeria	Х	Х	-	Х	-	-	Х		Mauritania	х	х	-	Х	Х	-	Х	
Bahrain	-	-	-	-	-	-	Х		Mauritius	-	-	-	-	-	-	Х	
Egypt	Х	Х	Х	Х	-	Х	Х		Mozambique	Х	Х	Х	Х	Х	-	Х	
Israel	Х	Х	Х	-	-	Х	-		Namibia	Х	Х	-	-	Х	-	Х	
Jordan	Х	Х	Х	Х	Х	Х	Х		Niger	Х	Х	-	Х	Х	-	Х	
Lebanon	Х	Х	Х	Х	-	-	Х		Nigeria	х	Х	Х	-	-	Х	Х	
Morocco	Х	Х	-	Х	Х	Х	Х		Rwanda	Х	Х	Х	Х	-	-	-	
Oman	-	-	-	-	-	-	Х		Sao Tome & Principe	Х	Х	-	Х	-	-	Х	
Tunisia	-	-	-	-	-	Х	Х		Senegal	х	х	-	Х	Х	Х	Х	
West Bank/Gaza	Х	х	Х	Х	-	-	-		Seychelles	_	-	-	-	-	-	X	
Yemen	Х	Х	-	Х	-	-	Х		Sierra Leone	х	х	Х	Х	-	-	Х	
									Somalia	х	х	-	Х	-	-	-	
SUB-SAHARAN AFRICA	42	42	15	34	26	10	33	46	South Africa	х	х	Х	-	Х	Х	Х	
Angola	Х	Х	Х	Х	-	-	-		Sudan	х	х	-	Х	-	-	-	
Benin	Х	Х	-	Х	Х	-	Х		Swaziland	_	-	-	-	-	-	Х	
Botswana	-	-	-	-	-	Х	Х		Tanzania	х	х	-	Х	Х	-	Х	
Burkina Faso	Х	х	-	Х	х	-	-		Togo	х	Х	-	-	Х	-	Х	
Burundi	Х	Х	х	Х	_	_	-		Uganda	х	х	х	Х	Х	-	-	
Cameroon	Х	Х	-	Х	Х	-	Х		Zambia	х	х	Х	Х	Х	Х	Х	
Cape Verde	Х	Х	-	Х	Х	-	Х		Zimbabwe	х	х	Х	-	Х	-	-	
Central African Republic	Х	Х	-	Х	-	-	Х										
Chad	Х	Х	-	Х	-	-	Х		LATIN AMERICA	23	23	14	11	15	7	24	26
Congo (Brazzaville)	Х	Х	-	Х	-	-	Х		Argentina	х	х	-	-	-	Х	Х	
Congo (Kinshasa)	Х	х	х	Х	_	_	-		Bahamas	х	х	-	-	_	Х	Х	
Cote d'Ivoire	Х	Х	_	Х	х	_	-		Belize	х	Х	-	-	Х	Х	Х	
Djibouti	Х	х	_	Х	_	Х	Х		Bolivia	х	Х	х	Х	Х	-	Х	
Eritrea	Х	Х	_	Х	_	_	Х		Brazil	х	х	_	_	_	-	Х	
Ethiopia	Х	Х	_	Х	_	_	-		Chile	_	_	-	-	_	-	Х	
Gabon	Х	х	_	_	х	_	Х		Colombia	х	Х	-	Х	_	-	Х	
Gambia, The	X	X	_	Х	X	-	_		Costa Rica	X	X	_	-	X	_	X	
Ghana	X	X	х	X	X	Х	Х		Cuba	X	Х	Х	_	-	_	-	
Guinea	X	X	-	X	X	X	X		Dominican Republic	X	Х	X	Х	Х	х	Х	
Guinea-Bissau	X	X	х	-	X	-	X		Ecuador	X	Х	X	-	X	-	X	
Kenya	X	X	X	Х	X	Х	X		El Salvador	X	Х	X	Х	X	_	X	
Lesotho	X	Х	-	-	X	-	X		Guatemala	X	X	X	X	X	_	X	
Liberia	X	Х	_	Х	-	_	-		Guyana	X	X	-	X	X	Х	X	
	^.	, ·															

### COUNTRIES RECEIVING U.S. ECONOMIC AND MILITARY ASSISTANCE IN FY 2001\*

REGION		ECON	OMIC AS	SISTANC	E		TADV		REGION	E	MIC AS	— MILITARY					
AND		U.S.A.I.	D	_ PL 480	Peace		TARY TANCE	TOTAL	AND	U	I.S.A.I.E	)	PL 480	Peace		TANCE	TOTAL
COUNTRY	Total	<u>DA</u>	<u>ESF</u>	PL 400	Corps	FMS	IMET		COUNTRY	Total	<u>DA</u>	ESF	PL 400	Corps	FMS	IMET	
Honduras	Х	Х	Х	Х	Х	-	Х		EURASIA	12	12	0	8	9	7	8	12
Jamaica	x	Х	Х	Х	Х	Х	Х		Armenia	Х	х	-	Х	х	_	-	
Mexico	х	Х	Х	_	-	_	Х		Azerbaijan	Х	Х	-	Х	_	_	-	
Nicaragua	x	Х	х	Х	Х	-	Х		Belarus	Х	Х	-	-	-	-	-	
Panama	x	Х	х	-	Х	-	Х		Georgia	Х	Х	-	Х	х	Х	Х	
Paraguay	х	х	Х	-	Х	-	Х		Kazakhstan	Χ	х	-	-	Х	Х	Х	
Peru	х	х	Х	Х	-	-	Х		Kyrgyz Republic	Х	Х	-	Х	Х	Х	Х	
Suriname	Х	Х	-	-	Х	-	Х		Moldova	Х	Χ	-	Х	Х	Х	Х	
Trinidad & Tobago	-	-	-	-	-	Х	Х		Russia	Х	Х	-	Х	Х	-	Х	
Uruguay	-	-	-	-	-	-	Х		Tajikistan	Х	Χ	-	Х	-	-	-	
Venezuela	X	Х	-	-	-	-	Х		Turkmenistan	Х	Х	-	-	Х	Х	Х	
									Ukraine	Х	Χ	-	-	Х	Х	Х	
ASIA	18	18	8	12	6	3	9	20	Uzbekistan	Х	Χ	-	Х	Х	Х	Х	
Afghanistan	X	Х	-	Х	-	-	-										
Bangladesh	X	Χ	-	Х	Х	-	Х		EASTERN EUROPE	13	13	1	6	8	14	14	18
Bhutan	X	Х	-	Х	-	-	-		Albania	Χ	X	-	Х	-	Х	Х	
Burma (Myanmar)	x	Χ	Х	-	-	-	-		Bosnia & Herzegovina	Χ	Χ	-	Х	-	Х	Х	
Cambodia	X	Χ	Х	Х	-	-	-		Bulgaria	Χ	Χ	-	-	Х	Х	Х	
China (P.R.C.)	X	Х	-	-	Х	-	-		Croatia	Χ	X	-	-	-	Х	Х	
East Timor	X	Х	Х	-	-	Х	-		Czech Republic	-	-	-	-	-	Х	Х	
India	X	Х	Х	Х	-	-	Х		Estonia	Χ	X	-	-	Х	Х	Х	
Indonesia	X	Х	Х	Х	-	-	-		Hungary	-	-	-	-	-	Х	Х	
Korea, Dem. Rep.	x	Χ	-	Х	-	-	-		Latvia	Χ	Χ	-	-	Х	Х	Х	
Laos	X	Х	-	-	-	-	-		Lithuania	-	-	-	-	Χ	Х	Х	
Malaysia	-	-	-	-	-	-	Х		Macedonia, F.Y.R. of	Χ	Х	-	Х	Χ	Х	Х	
Maldives	-	-	-	-	-	-	Х		Poland	-	-	-	-	Χ	Х	Х	
Mongolia	X	Х	Х	-	Х	Х	Х		Romania	Χ	X	-	-	Х	Х	Х	
Nepal	X	Х	-	Х	Х	-	Х		Slovak Republic	Χ	X	-	-	Х	Х	Х	
Pakistan	x	Χ	Х	Х	-	-	-		Slovenia	-	-	-	-	-	Х	Х	
Philippines	X	Х	Χ	Х	Х	Χ	Х		Yugoslavia (Kosovo)	Χ	Х	-	Х	-	-	-	
Sri Lanka	X	Х	-	Х	-	-	Х		Yugoslavia (Montenegro)	Χ	Х	Χ	Х	-	-	-	
Thailand	X	Х	-	-	Х	-	Х		Yugoslavia (Serbia)	Χ	Х	-	-	-	-	-	
Vietnam	Х	Х	-	Х	-	-	-		Yugoslavia (Serbia/Mont.)	Х	Х	-	Х	-	-	-	
OCEANIA	7	7	0	0	7	0	5	7	WESTERN EUROPE	3	3	2	0	0	1	4	6
Kiribati	Х	Χ	-	-	Х	-	-		Cyprus	Х	Χ	Χ	-	-	-	-	
Micronesia (Fed. States)	Х	Х	-	-	Х	-	-		Greece	-	-	-	-	-	-	Х	
Papua New Guinea	Х	Х	-	-	Х	-	Х		Ireland	Х	Χ	Х	-	-	-	-	
Samoa	Х	Χ	-	-	Х	-	Х		Malta	-	-	-	-	-	Х	Х	
Solomon Islands	Х	Х	-	-	Х	-	Х		Portugal	-	-	-	-	-	-	Х	
Tonga	Х	Х	-	-	Х	-	Х		Turkey	Х	Χ	-	-	-	-	Х	
Vanuatu	X	Х	-	-	Х	-	Х										

<sup>\*</sup> An X signifies a country received that type of funding in year 2001. Each country is counted only once even though it may receive funding from more than one appropriation source.

### REPORTING CONCEPTS

#### **GENERAL**

This report is the Fiscal Year 2001 annual update of United States Government (USG) overseas loans and grant. It contains summary figures of USG foreign assistance since 1945 and detailed annual data for the last four fiscal years. The report groups recipient countries by geographic region, without distinction between developed and developing countries. Country names are those reported by the U.S. Department of State.

The U.S. programs included in "Economic Assistance" for all countries in this book are equivalent to those included in USG reports to the Development Assistance Committee (DAC) of the Organization for Economic Cooperation and Development (OECD) in compiling its statistics on "Official Development Assistance" (ODA).

Prior to FY 1955 grant data represent net obligations and loan data represent net authorizations. From FY 1955 to the present, annual data represent, unless otherwise specified, total new grant obligations and loan authorizations entered into during a given year. Cumulative grant and loan totals shown for the FY 1962-2001 period are also gross. The FY 1946-2001 cumulative totals, however, are on a net basis reflecting total grant obligations and loan authorizations for the entire period less all grant deobligations and loan cancellations, write-offs and forgiveness during that period as reported in 2001.

The country levels shown in this report include not only the values of bilateral grants or loans issued by the US to a single country, but also other accounts that can be attributed to a country such as foreign disaster assistance, regional programs, etc. As a result, assistance levels reported here may differ from the USAID Fiscal Year 2003 Budget Justification to the Congress: Summary Tables data.

### I ECONOMIC ASSISTANCE

A. U.S. Agency for International Development (USAID). Data cover loan and grant commitments for development assistance (DA) made by USAID and its predecessor agencies. Commitments include loan authorizations and grants. For this report USAID data are divided into two groups. The first group is ESF (defined below), and the second group is development assistance (DA) which is comprised of the CSD, DAF, DFA, AEEB and FSA accounts (also defined below). Country-level data include regional funds only where such funds were directly allocated to field missions. (The data for commitments in the interregional table include Department of State and Department of Energy contributions to international organizations and programs and miscellaneous Department of State expenses financed by USAID under the Foreign Assistance Act of 1961, as amended).

The Economic Assistance data include loan authorizations and grant obligations from current Child Survival and Disease Programs (CSD) – replaced by Child Survival and Health (CSH) in 2002, Development Assistance Fund (DAF), the Development Fund of Africa (DFA), Assistance to Eastern Europe and Baltic States (AEEB), Assistance for the Independent States of the former Soviet Union (Freedom Support Act or FSA), the Economic Support Fund (ESF), and Security Supporting Assistance. Also included are commitments made in earlier years from appropriations for Contingency, Special Assistance, Defense Support, Direct Forces Support, Joint Control Area, International Organizations, Indochina Postwar Reconstruction, Middle East Special Requirements Fund, and Assistance to Portuguese Colonies in Africa. Security Supporting Assistance or Economic Support Fund (ESF) obligations are broken out of the total grant obligations and presented, net of recoveries as a separate line item in the country and regional tables.

Loan totals also include "capitalized interest", which represents interest on loans that rather than being paid when due, is added for accounting purposes to the face amount of the loan, and is thereafter treated as principal to be repaid with interest. The loans made from the Social Progress Trust Fund by the Inter-American Development Bank are not included in the USAID figures, but are included under "Other Economic

Assistance". Loan levels under Title V of the Congressional Budget Act of 1974, known as the Credit Reform Act, reflect only the subsidy value of the Housing Credit Subsidy and Administration loan program and are recorded as obligations. USAID program funding data for FY 2001 are drawn from the Agency's Fiscal Year 2003 Budget Justification.

**B. Food for Peace: Loans and grants under the P.L.480** - Agricultural Trade Development and Assistance Act of 1954 as amended:

Title I - Sales Agreements. Sales on credit terms "repayable in U.S. dollars" are shown in total as loans, excluding any initial down payments in dollars which have been specified in some sales agreements. The data exclude any private trade agreements financed under the Act. Any shortfalls or cancellations through FY 1973 are reflected in the year the agreement was originally signed. Beginning in FY 1974, such reductions are reflected only in the cumulative total, with no adjustments in annual agreements. FY 2001 data are the values of direct credit commodity sales agreements between recipient countries and the U.S. Department of Agriculture (USDA) as reported by the USDA Foreign Agriculture Service.

The portion of each agreement which is planned for country use and "repayable in foreign currency" is included in the country totals in the year the sales agreement was signed. A few agreements are more than a year's requirement. Adjustments have been made for actual shortfall of deliveries from annual agreements. Initial down payments are excluded from the data. Legislative authority for sales payable in foreign currency has expired.

**Title II - Food Aid and Section 416 Program.** Emergency Programs. This part of Title II authorizes funds for the transfer of agricultural commodities by the Commodity Credit Corporation (CCC) to meet famine or other urgent or extraordinary relief requirements or to promote economic development. The data include country levels of commodities authorized. Included is the value of USG commodity donations to the World Food Program (WFP) which the United Nations administers with food and financial support from the US and other donor nations. WFP donations reported under the "Assistance from International Organization" part of this report should be adjusted by the value of US contributions to this program to avoid any double

counting in this assistance category.

Through FY 1972 ocean freight is included. Beginning in FY 1973 through FY 1980, the data are shipment levels plus ocean freight. Starting in FY 1980 annual data are final obligations. From FY 1981 to FY 1998, the cost of ocean freight is not included in the country tables; starting in FY 1999 the cost of ocean freight is again included. The values of food aid for regional programs, of pre-positioned food stocks and of stock adjustments are reported in the interregional table. Commodity values through FY 1969 are at CCC cost; subsequent years are at export values.

<u>Development and Section 416 programs</u> are administered by private "Voluntary Relief Agencies" as reported in the USAID Fiscal Year 2003 Budget Justification. After an hiatus of several years, the USG in Fiscal Year 1999 authorized food aid transfers by the US Department of Agriculture under Section 416 of the Export Donations Program. For years prior to FY 1955, the data represent transfers authorized under section 416 of the Agriculture Act of 1949 (Public law 81-439). Beginning in 1989, Section 416 Export Donations Program was added to this program.

**Title III - Food for Development Program**. The Title III grant Food for Development Program authorizes funds for the transfer of agricultural commodities by the Commodity Credit Corporation (CCC) to eligible "least developed" countries under certain conditions and for specific development purposes. Originally part of Title I and administered by USDA, Title III was changed by the FY 1990 Agricultural Development and Trade Act. It became a separate program administered by USAID, but after FY 1999 funds were no longer being requested or appropriated for it.

#### C. Other Economic Assistance

**Loans.** Included in this category are loans authorized by the Inter-American Development Bank from the Social Progress Trust Fund (SPTF), which the IDB administers for the United States and minor amounts of technical assistance grants from the Trust Fund. Excluded is SPTF participation in IDB loans.

**Grants.** These include the following separate line items:

<u>Contributions to IFI's.</u> In the summary table and in the Interregional table of this report, are recorded non-callable capital grants or subscriptions made by the US Government to any of the International Financial Institutions (IFI's) – The World Bank and the regional development banks. Data are reported from the USAID Fiscal Year 2003 Budget Justification.

<u>Peace Corps</u>. Data include country budgets for regular Peace Corps operations as reported in the USAID Fiscal Year 2003 Budget Justification plus obligations incurred for the operation of the overseas volunteer program, "Action".

<u>Narcotics</u>. Data include grants for International Narcotics Control as reported in the USAID Fiscal Year 2003 Budget Justification. They are Plan Columbia and the Andean Counter-narcotics Initiative.

Other. Most of the other programs included here were prior to FY 1953. The major programs included are the United Nations Relief and Rehabilitation Agency (UNRRA), "Civilian Supplies" (including Government and Relief to Occupied Areas), "Surplus Property Credits", "Civilian Relief in Korea", "Greek-Turkish Aid", "British Loans", and "Philippines Rehabilitation". Currently, the principal programs in this category are paid-in capital subscriptions and contributions to the United Nations System organizations, and to other treaty agreements and grants by the Inter-American Foundation. Beginning in FY 1985, Trade and Development grants, and in FY 1989, African Development Foundation grants are included in this category.

#### II MILITARY ASSISTANCE

Annual data for both grants and credits beginning with FY 1964 onward are on a "program" basis, as are the cumulative totals.

- A. Military Assistance Program (MAP) Grants. The data represent primarily grants of military equipment, supplies and services purchased with funds appropriated under the Military Assistance Program (MAP). Such grants under the MAP program, under the authority of the Foreign Assistance Act of 1961 (FAA), were provided through FY 1989, after which military assistance grants were provided under the Foreign Military Financing (FMF) program authorized by the Arms Export Control Act (AECA). Also included in this category are transfers of material under PL 91-652, PL 95-384, and PL 96-92.
- **B. Foreign Military Credit Financing.** The "Credit" data through FY 1968 represent credit financing under the MAP program, including loans guaranteed by the Department of Defense, but provided through the Export-Import Bank. Data exclude direct cash sales of military equipment. "Credit" data for FY 1969-1993 represent U.S. government credits provided under the Foreign Military Sales (FMS) Credit and the Foreign Military Financing programs, authorized by the Arms Export Control Act. Totals include all such credits under the FAA and AECA.
- **C.** International Military Education and Training (IMET) Program. Grant aid for training of foreign military personnel, which was formerly provided under MAP and Military Assistance Service Fund (MASF), was separated out and incorporated in an independent International Military Education and Training (IMET) program. The data represent grants of instruction and training services to military and related civilian personnel of friendly countries as reported in the USAID Fiscal Year 2003 Budget Justification.
- **D. Transfers of Excess Defense Articles (EDA)** This data reflect the original acquisition value of equipment and supplies transferred to foreign governments that are excess to the requirements of the U.S. military and are granted to the foreign government at no cost to appropriated U.S. funds. Until FY 1974, the amount used was the legislated value of excess defense articles, representing 1/3 of the original acquisition value.

**E. Other Grants.** Data primarily represent aid provided under authorities of the Arms Export Control Act: grants provided to foreign countries under the Foreign Military Financing (FMF) program and forgiven credits provided under the Foreign Military Sales Credit program for the purchase of defense materials and services. Also included are transfers of vessels, generally requiring the return of the vessels, but on an indeterminate basis. For these "Vessel Loans," the data represent the estimated value of the vessels.

### OTHER U.S. GOVERNMENT LOANS

This category includes US Export-Import Bank loans and other loans, principally short-term credits under the Commodity Credit Corporation Charter Act, Overseas Private Investment Corporation (OPIC) direct loans, and private trade agreements under Title I of PL 480.

**Export-Import Bank Loans.** The Export-Import Bank facilitates U.S. exports, primarily capital equipment, with loans to foreign buyers as well as with credit insurance and guarantees against certain commercial and political risks of loans extended by others. While some of these Export-Import Bank-assisted exports may have a developmental effect in the country of the buyer (most transactions are with foreign private sector entities), terms and conditions preclude classification as Official Development Assistance. Data reflect credits authorized in favor of foreign buyers; data for years prior to FY 1969 include only those having maturities of five years or more. Because this document reports only loans, data reflecting Export-Import Bank authorizations of export credit insurance and guarantees are not included; such information is contained in the Export-Import Bank's Annual Report to the Congress.

**All Other Loans.** These include short-term credits by the U.S. Department of Agriculture under the Commodity Credit Corporation Charter Act, direct loans by the Overseas Private Investment Corporation (OPIC) and private trade agreements under PL 480 Title I.

**TIME PERIODS.** The commitments data for all economic and military programs are shown by U.S. fiscal years arranged in four broad groupings; Post-War Relief Period (1946-1948); Marshall Plan Period (1949-1952); Mutual Security Act Period (1953-1961); and Foreign Assistance Act Period (1962-2001).

**TOTAL LOANS AND GRANTS (1946-2001)**. All US grant entries are calculated (from left to right) as the sum of all reported obligations for the periods 1946-2001 less any de-obligations that were reported in 2001 or in prior years. Totals may not correspond to sums of previous years for round-off reasons.

Loan entries are calculated as the sum of individual years' obligations (1946-2001). USAID loan data are drawn from the Agency's annual "Status of Loan Agreements" report and the U.S. Treasury. The values of loans by all other USG agencies come from Department of Commerce (BEA) data on "US Government Active Loan Programs". As such "Total Loans and Grants" excludes the value of any loans cancelled, forgiven or otherwise written off as un-collectable.

Any local currency loans are expressed in dollars adjusted using exchange rates recorded by the US Treasury. (Note: Users of the data should be aware that tables do not reflect any increases in grant assistance as a result of loans paid out but later forgiven or written off as un-collectable. In practice such loan write-offs become grant transfers to recipient countries. An estimate of the grant value loan write-offs can be made by calculating the difference between values reported in the "Total Loans and Grants" column and the value of all loan agreements for the period 1946-2001.

PRINCIPAL REPAYMENTS ON OUTSTANDING LOANS The "Principal Repayments" column shows the cumulative principal repaid on loans made during the period 1946-2001 and includes payments on any capitalized interest. It includes repayments in dollars and in foreign currencies; the latter, of course, are expressed in dollar equivalents valued at the time of the payment using exchange rates reported by the US Treasury. Values in columns Total Loans and Grants 1946-01, Principal Repayments 1946-01, and Outstanding Loan Balances 1946-01 are net of government deobligations and loan cancellations.

**OUTSTANDING LOAN BALANCES.** The "Outstanding Loan Balances" column shows the cumulative amount of loan principal yet to be repaid on loans made during the period 1946-2001 and on capitalized interest for that period. This value includes reductions for any exchange rate adjustments as well as for any loan cancellations or write-offs. Values in columns Total

Loans and Grants 1946-01, Principal Repayments 1946-01, and Outstanding Loan Balances 1946-01 are net of government de-obligations and loan cancellations.

**Note for interpreting Country Tables:** Columns and rows may not add to totals due to rounding. Values less than \$50,000 are denoted as 0.0.

## COUNTRY DETAIL BY REGION

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	12,482.0	18,634.3	24,050.0	262,673.3	10,371.6	12,304.4	11,745.0	10,742.3	307,836.6	362,831.8	28,400.6	23,142.6
Loans	5,967.4	2,550.9	5,847.7	50,361.1	271.2	408.4	303.7	105.2	51,449.6	65,768.4	28,400.6	23,142.6
Grants	6,514.6	16,083.4	18,202.3	212,312.2	10,100.4	11,896.0	11,441.3	10,637.1	256,387.1	297,063.3		
A. USAID & Predecessor		14,505.9	16,883.2	158,583.8	6,504.5	7,228.2	6,624.4	6,365.0	185,305.9	216,523.8	11,322.4	10,247.1
Loans		1,577.0	3,264.2	25,264.9					25,264.9	30,059.0	11,322.4	10,247.1
Grants		12,928.9	13,619.0	133,318.9	6,504.5	7,228.2	6,624.4	6,365.0	160,041.0	186,464.9	-	-
[of which Security Supp Assist/ESF]		348.2	8,853.1	74,919.3	2,452.8	2,638.7	2,581.1	2,043.4	84,635.3	93,782.6	1,047.5	6,045.0
B. Food for Peace		83.2	6,415.0	51,616.9	1,193.5	2,210.0	1,717.6	1,590.7	58,328.7	64,781.4	9,608.1	12,322.3
Loans			2,525.7	24,031.1	271.2	408.4	303.7	105.2	25,119.6	27,613.4	9,608.1	12,322.3
Grants		83.2	3,889.3	27,585.8	922.2	1,801.6	1,413.9	1,485.5	33,209.1	37,168.0		
Title I Total			3,866.4	26,433.5	271.2	408.4	303.7	105.2	27,522.0	31,342.9	9,608.1	12,322.3
Repayment in \$ Loans			•	20,453.0	271.2	408.4	303.7	105.2	21,541.5	21,519.2	5,985.7	12,268.6
Payment in Foreign Currency			3,866.4	5,980.5					5,980.5	9,823.7	3,622.4	53.7
Title II/Section 416		83.2	2,548.6	23,794.6	892.3	1,779.8	1,408.4	1,485.5	29,360.7	31,992.5		
Emergency Programs		0.4	754.0	8,343.9	466.5	500.7	486.3	409.0	10,206.4	10,960.8	•	
Development Programs/416		82.8	1,794.6	15,450.7	425.9	1,279.1	922.1	1,076.5	19,154.3	21,031.7		
Title III Total				1,388.8	29.9	21.8	5.5		1,446.0	1,446.0		
C. Other Economic Assistance	12,482.0	4,045.2	751.8	52,472.6	2,673.7	2,866.2	3,403.0	2,786.6	64,202.1	81,481.1	7,470.1	573.1
Loans	5,967.4	973.9	57.8	1,065.1					1,065.1	8,064.2	7,470.1	573.1
Grants	6,514.6	3,071.3	694.0	51,407.5	2,673.7	2,866.2	3,403.0	2,786.6	63,137.0	73,416.9		
Intl Financial Institutions	635.0		188.9	34,061.6	1,486.0	1,475.3	1,233.3	1,468.7	39,724.8	40,548.7	•	
Peace Corps			0.3	4,441.3	225.6	242.7	244.1	267.3	5,420.9	5,421.2		
Narcotics				1,967.4	230.0	516.6	1,292.3	325.0	4,331.3	4,331.3		
Other	5,879.6	3,071.3	504.8	10,937.2	732.1	631.6	633.3	725.6	13,659.8	23,115.6		
II. Total Military Assistance	481.2	10,064.2	19,302.2	137,447.1	3,588.6	3,678.9	5,203.8	4,057.8	153,976.2	183,823.8	39,271.0	5,661.5
Loans			160.9	41,889.7	100.0	152.3			42,142.0	42,302.9	39,271.0	5,661.5
Grants	481.2	10,064.2	19,141.3	95,557.4	3,488.6	3,526.6	5,203.8	4,057.8	111,834.2	141,520.9		
MAP Grants		9,153.7	16,546.6	33,326.3					33,326.3	59,026.6		
Credit Financing			160.9	41,889.7	100.0	152.3			42,142.0	42,302.9	39,271.0	5,661.5
Intl Military Education & Training		107.0	717.2	1,894.5	50.0	50.0	49.8	57.7	2,102.0	2,926.2		
Transfer - Excess Stock		479.1	1,322.2	4,846.7					4,846.7	6,648.0		
Other Grants	481.2	324.3	555.2	55,490.0	3,438.6	3,476.7	5,154.0	4,000.0	71,559.3	72,920.0		
III. Total Economic & Military Assistance	12,963.2	28,698.5	43,352.2	400,120.4	13,960.2	15,983.4	16,948.9	14,800.1	461,812.9	546,642.0	67,671.5	28,804.1
Loans	5,967.4	2,550.9	6,008.6	92,250.8	371.2	560.7	303.7	105.2	93,591.6	108,071.4	67,671.5	28,804.1
Grants	6,995.8	26,147.6	37,343.6	307,869.6	13,589.0	15,422.6	16,645.2	14,694.9	368,221.3	438,570.6		
Other US Loans	2,091.4	899.8	3,652.6	63,844.4	179.4	951.7	3,914.0	2,524.2	71,413.7	78,057.5	61,244.1	11,804.3
EX-IM Bank Loans	2,091.4	899.8	3,652.6	54,800.2	102.6	902.7	932.6	871.2	57,609.4	64,253.2	57,004.3	11,667.5
All Other				9,044.3	76.8	49.0	2,981.3	1,653.0	13,804.3	13,804.3	4,239.8	136.7

1

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

P.	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
Rel	elief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	43.6	117.6	2,653.3	56,912.6	2,273.0	2,283.2	2,179.8	1,640.8	65,289.4	68,060.5	2,735.9	7,905.8
Loans	43.3		873.1	11,216.6	60.4		10.0		11,287.0	12,201.4	2,735.9	7,905.8
Grants	0.3	117.6	1,780.2	45,695.9	2,212.7	2,283.2	2,169.8	1,640.8	54,002.4	55,859.1		
A. USAID & Predecessor		89.9	1,820.7	48,765.5	2,206.2	2,243.5	2,037.1	1,548.9	56,801.2	58,668.4	1,356.9	3,507.3
Loans			577.9	5,316.7					5,316.7	5,892.7	1,356.9	3,507.3
Grants		89.9	1,242.8	43,448.8	2,206.2	2,243.5	2,037.1	1,548.9	51,484.5	52,775.7		
[of which Security Supp Assist/ESF]			166.0	47,016.3	2,187.6	2,232.2	2,025.8	1,536.0	54,997.9	55,122.9	297.8	4,180.3
B. Food for Peace		25.5	802.2	7,973.9	63.5	35.9	139.0	88.1	8,300.5	9,128.2	1,337.7	4,396.5
Loans			295.2	5,899.8	60.4		10.0		5,970.2	6,265.4	1,337.7	4,396.5
Grants		25.5	507.0	2,074.1	3.2	35.9	129.0	88.1	2,330.3	2,862.8		
Title I Total			345.1	5,931.4	60.4		10.0		6,001.8	6,346.9	1,337.7	4,396.5
Repayment in \$ Loans			-	5,316.6	60.4		10.0		5,387.0	5,387.0	807.6	4,383.0
Payment in Foreign Currency			345.1	614.8			•		614.8	959.9	530.2	13.5
Title II/Section 416		25.5	457.1	2,042.5	3.2	35.9	129.0	88.1	2,298.7	2,781.3		
Emergency Programs		0.4	282.8	1,010.0	0.7				1,010.7	1,293.9		
Development Programs/416		25.1	174.3	1,032.5	2.5	35.9	129.0	88.1	1,288.0	1,487.4		
Title III Total			-									
C. Other Economic Assistance	43.6	2.2	30.4	173.1	3.2	3.8	3.8	3.8	187.7	263.9	41.3	2.0
Loans	43.3		-	0.1					0.1	43.4	41.3	2.0
Grants	0.3	2.2	30.4	173.0	3.2	3.8	3.8	3.8	187.6	220.5		
Peace Corps			-	159.9	3.2	3.8	3.8	3.8	174.5	174.5		
Narcotics				5.1					5.1	5.1		
Other	0.3	2.2	30.4	8.1					8.1	41.0		
II. Total Military Assistance		67.2	675.1	69,509.4	3,155.7	3,296.3	4,680.4	3,379.5	84,021.3	84,763.6	19,652.5	1,324.8
Loans			47.3	18,790.7		29.5			18,820.2	18,867.5	19,652.5	1,324.8
Grants		67.2	627.8	50,718.7	3,155.7	3,266.8	4,680.4	3,379.5	65,201.1	65,896.1		
MAP Grants		66.0	544.6	1,247.1					1,247.1	1,857.6		
Credit Financing			47.3	18,790.7		29.5			18,820.2	18,867.5	19,652.5	1,324.8
Intl Military Education & Training		0.6	31.4	204.8	5.7	5.8	5.8	6.2	228.2	260.2		
Transfer - Excess Stock		0.6	51.8	84.4					84.4	136.8		
Other Grants				49,182.4	3,150.0	3,261.0	4,674.7	3,373.3	63,641.4	63,641.4		
III. Total Economic & Military Assistance	43.6	184.8	3,328.4	126,422.0	5,428.7	5,579.5	6,860.2	5,020.3	149,310.7	152,824.1	22,388.4	9,230.7
Loans	43.3		920.4	30,007.4	60.4	29.5	10.0		30,107.2	31,069.0	22,388.4	9,230.7
Grants	0.3	184.8	2,408.0	96,414.6	5,368.4	5,550.1	6,850.2	5,020.3	119,203.5	121,755.2		
Other US Loans	17.1	140.0	162.2	5,771.7	7.3	8.0	158.6	211.9	6,157.4	6,476.7	5,352.9	1,073.9
EX-IM Bank Loans	17.1	140.0	162.2	5,159.9	7.3		65.6	211.9	5,444.6	5,763.9	4,857.4	1,025.6
All Other	·	·		611.8	•	8.0	93.0		712.8	712.8	495.5	48.3

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			4.5	202.5	0.7			2.0	205.2	209.7	31.3	881.2
Loans				11.6					11.6	11.6	31.3	881.2
Grants			4.5	190.9	0.7			2.0	193.6	198.1		
A. USAID & Predecessor				7.0					7.0	7.0		
Loans												
Grants				7.0					7.0	7.0		
[of which Security Supp Assist/ESF]				1.3	•			•	1.3	1.3		
B. Food for Peace			4.5	195.3	0.7			2.0	198.0	202.5	31.3	881.2
Loans				11.6					11.6	11.6	31.3	881.2
Grants			4.5	183.7	0.7			2.0	186.4	190.9		
Title I Total				11.6			•		11.6	11.6	31.3	881.2
Repayment in \$ Loans				11.6			•		11.6	11.6	31.3	881.2
Payment in Foreign Currency												
Title II/Section 416			4.5	183.7	0.7			2.0	186.4	190.9		
Emergency Programs				110.7	0.7		•		111.5	111.5		
Development Programs/416			4.5	73.0				2.0	74.9	79.4		
Title III Total												
C. Other Economic Assistance				0.1					0.1	0.1		
Loans												
Grants				0.1					0.1	0.1		
Peace Corps				0.1					0.1	0.1		
Narcotics												
Other												
II. Total Military Assistance				1.3	0.1	0.1	0.1	0.1	1.8	1.8		
Loans												
Grants				1.3	0.1	0.1	0.1	0.1	1.8	1.8		
MAP Grants												
Credit Financing												
Intl Military Education & Training				1.3	0.1	0.1	0.1	0.1	1.8	1.8		
Transfer - Excess Stock												
Other Grants												
III. Total Economic & Military Assistance			4.5	203.7	0.9	0.1	0.1	2.1	206.9	211.4	31.3	881.2
Loans				11.6					11.6	11.6	31.3	881.2
Grants			4.5	192.1	0.9	0.1	0.1	2.1	195.3	199.8		
Other US Loans				1,683.1			158.6	211.9	2,053.5	2,053.5	1,450.0	928.0
EX-IM Bank Loans				1,670.2			65.6	211.9	1,947.6	1,947.6	1,437.2	928.0
All Other				12.9			93.0		105.9	105.9	12.7	

Total   Economic   Assistance   1944-84   1949-92   1993-84   1998-84   1999-84   1990-94   1992-96   19		Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
Loans			1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01			
Carats	I. Total Economic Assistance				2.5					2.5	2.5		
A USAD A Predecessor	Loans												
Loans	Grants				2.5					2.5	2.5		
Cartols	A. USAID & Predecessor				1.2					1.2	1.2		
Food for Peace   1.1   1.2   1.2   1.3   1.5	Loans												
B. Food for Peace	Grants				1.2					1.2	1.2		
Loans	[of which Security Supp Assist/ESF]				1.1		•		·	1.1	1.1		
Grants	B. Food for Peace												
Title I Total Repayment in \$ Loans Payment in Foreign Currency Title II/Section 416 Emergency Programs Development Programs416 Title III/Total Military Assistance Loans Grants Qrants Q	Loans									-			
Repayment in \$ Loans	Grants									-			
Payment in Foreign Currency	Title I Total									-			
Payment in Foreign Currency	Repayment in \$ Loans									-			
Title II/Section 416										ē	·		
Emergency Programs										ē	·		
Development Programs/416										ē	·		
Title III Total         1.2           1.2													
C. Other Economic Assistance       1.2        1.2        1.2													
Loans       1.2         1.2       1.2       1.2       1.2          1.2 <t< td=""><td></td><td>_</td><td></td><td></td><td>1.2</td><td></td><td></td><td></td><td></td><td>1.2</td><td>1.2</td><td></td><td></td></t<>		_			1.2					1.2	1.2		
Grants       1.2        1.2        1.2        1.2        1.2        1.2   <		_											
Peace Corps       1.2        1.2        1.2       1.2       1.2										1.2	1.2		
Narcotics Other         Control Contro													
Cher													
I. Total Military Assistance   2.1   0.3   0.2   0.2   0.2   3.0   3.0													
Loans         . <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.3</td> <td>0.2</td> <td>0.2</td> <td>0.2</td> <td>3.0</td> <td>3.0</td> <td></td> <td></td>						0.3	0.2	0.2	0.2	3.0	3.0		
Grants         2.1         0.3         0.2         0.2         0.2         3.0         3.0         .           MAP Grants  .	-												
MAP Grants							0.2		0.2	3.0			
Credit Financing								-					
Intl Military Education & Training       0.6       0.3       0.2       0.2       0.2       1.5       1.5       .													
Transfer - Excess Stock         Other Grants       1.5 <t< td=""><td></td><td></td><td></td><td>·</td><td></td><td></td><td>0.2</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				·			0.2						
Other Grants       1.5		·		·			V						·
III. Total Economic & Military Assistance       .       .       4.5       0.3       0.2       0.2       0.2       5.5       5.5       .		•	•	•			•					•	·
Loans         . <td></td> <td>•</td> <td>•</td> <td>•</td> <td></td> <td></td> <td>0.2</td> <td></td> <td></td> <td></td> <td></td> <td>·</td> <td></td>		•	•	•			0.2					·	
Grants         .         .         4.5         0.3         0.2         0.2         0.2         5.5         5.5         .           Other US Loans         .		•	,	•			V.E			0.0			
Other US Loans       .		•					0.2			5.5			
EX-IM Bank Loans		•	•	•		0.0	V.E	V.E				22 0	•
		•	•	•		•	•		•				
	All Other	•		•		•	٠	•	•			22.0	

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	11.0	1.3	302.3	22,838.0	828.4	860.3	741.4	408.3	25,676.6	25,957.3	912.3	5,046.5
Loans	10.7		131.2	6,609.4					6,609.4	6,751.3	912.3	5,046.5
Grants	0.3	1.3	171.1	16,228.7	828.4	860.3	741.4	408.3	19,067.2	19,206.0		
A. USAID & Predecessor		0.4	87.7	18,512.2	827.2	859.9	740.7	408.0	21,347.9	21,402.1	310.6	2,278.1
Loans			22.9	2,678.6					2,678.6	2,701.5	310.6	2,278.1
Grants		0.4	64.8	15,833.6	827.2	859.9	740.7	408.0	18,669.4	18,700.7		
[of which Security Supp Assist/ESF]				18,432.8	827.2	859.9	740.7	408.0	21,268.6	21,235.1	141.3	2,525.9
B. Food for Peace		0.8	214.6	4,325.7	1.3	0.5	0.7	0.3	4,328.5	4,543.9	591.0	2,768.4
Loans			108.3	3,930.8					3,930.8	4,039.1	591.0	2,768.4
Grants		0.8	106.3	394.9	1.3	0.5	0.7	0.3	397.7	504.8		
Title I Total			132.3	3,943.7					3,943.7	4,076.0	591.0	2,768.4
Repayment in \$ Loans				3,581.1					3,581.1	3,581.1	358.0	2,768.4
Payment in Foreign Currency			132.3	362.6					362.6	494.9	233.0	
Title II/Section 416		0.8	82.3	382.0	1.3	0.5	0.7	0.3	384.8	467.9		
Emergency Programs				84.5					84.5	84.5		
Development Programs/416		0.8	82.3	297.6	1.3	0.5	0.7	0.3	300.3	383.4		
Title III Total									-			
C. Other Economic Assistance	11.0	0.1		0.1					0.1	11.2	10.7	
Loans	10.7								-	10.7	10.7	
Grants	0.3	0.1		0.1					0.1	0.5		
Peace Corps									-			
Narcotics				0.1					0.1	0.1		
Other	0.3	0.1		0.1					0.1	0.5		
II. Total Military Assistance				22,380.7	1,301.0	1,301.0	1,326.0	1,298.3	27,607.0	27,607.0	6,978.2	0.2
Loans				4,550.0					4,550.0	4,550.0	6,978.2	0.2
Grants				17,830.7	1,301.0	1,301.0	1,326.0	1,298.3	23,057.0	23,057.0		
MAP Grants												
Credit Financing				4,550.0					4,550.0	4,550.0	6,978.2	0.2
Intl Military Education & Training				27.2	1.0	1.0	1.0	1.1	31.3	31.3		
Transfer - Excess Stock												
Other Grants				17,803.5	1,300.0	1,300.0	1,325.0	1,297.1	23,025.7	23,025.7		
III. Total Economic & Military Assistance	11.0	1.3	302.3	45,218.7	2,129.4	2,161.4	2,067.4	1,706.6	53,283.5	53,564.2	7,890.5	5,046.8
Loans	10.7		131.2	11,159.4					11,159.4	11,301.3	7,890.5	5,046.8
Grants	0.3	1.3	171.1	34,059.3	2,129.4	2,161.4	2,067.4	1,706.6	42,124.1	42,263.0		
Other US Loans	7.1	0.2	30.6	483.2					483.2	521.1	478.2	35.9
EX-IM Bank Loans	7.1	0.2	30.6	366.9	•	•	•	•	366.9	404.8	310.0	25.0
All Other				116.3					116.3	116.3	168.2	10.9

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	25.8	16.5	548.1	195.5					195.5	785.9	336.8	2.0
Loans	25.8		197.0	88.2					88.2	311.0	336.8	2.0
Grants		16.5	351.1	107.3					107.3	474.9		
A. USAID & Predecessor		14.9	507.5	103.5	•				103.5	625.9	259.9	
Loans			180.9	53.2					53.2	234.1	259.9	
Grants		14.9	326.6	50.3	•				50.3	391.8	-	
[of which Security Supp Assist/ESF]			166.0	52.3					52.3	218.3	19.6	
B. Food for Peace		0.1	40.6	71.7					71.7	112.4	52.9	
Loans			16.1	34.9					34.9	51.0	52.9	
Grants		0.1	24.5	36.8					36.8	61.4		
Title I Total		•	22.0	34.9					34.9	56.9	52.9	
Repayment in \$ Loans		•		17.6					17.6	17.6	17.6	
Payment in Foreign Currency		•	22.0	17.3					17.3	39.3	35.4	
Title II/Section 416		0.1	18.6	36.8					36.8	55.5		
Emergency Programs		•	12.0	21.1					21.1	33.1	•	
Development Programs/416		0.1	6.6	15.7					15.7	22.4		
Title III Total		•							•			
C. Other Economic Assistance	25.8	1.5		20.3					20.3	47.6	23.9	2.0
Loans	25.8	•		0.1					0.1	25.9	23.9	2.0
Grants		1.5		20.2				•	20.2	21.7		
Peace Corps				20.2					20.2	20.2		
Narcotics				•								
Other		1.5		•						1.5		
II. Total Military Assistance		67.2	500.5	844.7					844.7	1,412.5	425.1	
Loans				504.1					504.1	504.1	425.1	
Grants		67.2	500.5	340.6					340.6	908.4		
MAP Grants		66.0	430.8	269.8					269.8	766.6		
Credit Financing				504.1	•				504.1	504.1	425.1	
Intl Military Education & Training		0.6	23.9	43.0	•				43.0	67.4		
Transfer - Excess Stock		0.6	45.9	15.1					15.1	61.6		
Other Grants				12.7	•		•		12.7	12.7		
III. Total Economic & Military Assistance	25.8	83.7	1,048.6	1,040.2					1,040.2	2,198.4	761.9	2.0
Loans	25.8		197.0	592.3					592.3	815.1	761.9	2.0
Grants		83.7	851.6	447.9					447.9	1,383.3		
Other US Loans			70.0	1,207.7					1,207.7	1,277.7	1,170.4	
EX-IM Bank Loans			70.0	1,057.4					1,057.4	1,127.4	1,049.8	
All Other				150.3	•		·		150.3	150.3	120.6	

Total Economic Assistance		Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
Consist					1962-97	1998	1999	2000	2001				
Concise   0.5   21,7   37,9   37,9   60.1	I. Total Economic Assistance	0.9	0.5	21.7	51.4					51.4	74.5	14.4	
A USADA Predecessor	Loans	0.9			13.5					13.5	14.4	14.4	
Clams	Grants		0.5	21.7	37.9					37.9	60.1		
Grants	A. USAID & Predecessor		0.5	19.3	2.4					2.4	22.2		
For thich Security Supp AssistESF	Loans					•				-			
B. Food for Peace   0.0   2.4   49.0   49.0   51.4   13.5   13.	Grants		0.5	19.3	2.4	•				2.4	22.2		
Loans	[of which Security Supp Assist/ESF]					•				-			
Grants         0.0         2.4         35.5         35.5         37.9	B. Food for Peace		0.0	2.4	49.0	•				49.0	51.4	13.5	
Title I Total         13.5	Loans				13.5					13.5	13.5	13.5	
Repayment in \$ Loans         13.5         14.4         14.4         14.4         14.4<	Grants		0.0	2.4	35.5	•				35.5	37.9		
Payment in Foreign Currency	Title I Total				13.5					13.5	13.5	13.5	
Payment in Foreign Currency	Repayment in \$ Loans				13.5					13.5	13.5	13.5	
Emergency Programs         .         . 32.1													
Development Programs/416   0.0	Title II/Section 416		0.0	2.4	35.5					35.5	37.9		
Title III Total         C. Other Economic Assistance         0.9         0.0          0.9         0.9         0.9           0.9         0.9	Emergency Programs				32.1	÷			·	32.1	32.1		
C. Other Economic Assistance         0.9         0.0          0.9         0.9          0.9         0.9          0.9         0.9          0.9         0.9	Development Programs/416		0.0	2.4	3.4					3.4	5.8		
Loans       0.9         0.9  <	Title III Total												
Grants       0.0         0.0  <	C. Other Economic Assistance	0.9	0.0								0.9	0.9	
Peace Corps <th< td=""><td>Loans</td><td>0.9</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.9</td><td>0.9</td><td></td></th<>	Loans	0.9									0.9	0.9	
Narcotics	Grants		0.0							-	0.0		
Other         0.0          0.0 </td <td>Peace Corps</td> <td></td>	Peace Corps												
II. Total Military Assistance	Narcotics												
Loans         . <td>Other</td> <td></td> <td>0.0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0</td> <td></td> <td></td>	Other		0.0								0.0		
Loans         . <td>II. Total Military Assistance</td> <td></td> <td></td> <td>49.3</td> <td>0.6</td> <td></td> <td></td> <td></td> <td></td> <td>0.6</td> <td>50.0</td> <td></td> <td></td>	II. Total Military Assistance			49.3	0.6					0.6	50.0		
MAP Grants       45.2       0.0       0.0       45.2          Credit Financing <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Credit Financing         Colspan="5">Credit Financing         Colspan="5">Colspan="5"	Grants			49.3	0.6					0.6	50.0		
Intl Military Education & Training       0.9       0.6       1.5       .        .       .       .       .       .       .       .       .       .       .       .       .       .       .       .        .       .       .       .       .       .       .       .       .       .       .       .       .       .       .        .	MAP Grants			45.2	0.0					0.0	45.2		
Intl Military Education & Training       0.9       0.6       1.5       .        .       .       .       .       .       .       .       .       .       .       .       .       .       .       .        .       .       .       .       .       .       .       .       .       .       .       .       .       .       .        .	Credit Financing									-			
Transfer - Excess Stock       3.3       3.4       3.3       3.3       3.3       3.3       3.3       3.3       3.3       3.3       3.3       3.2       3.3       3.3       3.3       3.5       3.2       3.3       3.3       3.3       3.5       3.2       3.3       3.3       3.3       3.3       3.5       3.3				0.9	0.6					0.6	1.5		
Other Grants <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td></t<>						-			-	-			
Loans         0.9         .         13.5         .         13.5         14.4         14.4         .           Grants         .         0.5         71.0         38.5         .         .         38.5         110.1         .         .         .           Other US Loans         .	Other Grants									ē			
Loans       0.9       .       13.5       .       13.5       14.4       14.4       .         Grants       .       0.5       71.0       38.5       .       .       38.5       110.1       .       .       .         Other US Loans       . <td>III. Total Economic &amp; Military Assistance</td> <td>0.9</td> <td>0.5</td> <td>71.0</td> <td>52.0</td> <td></td> <td></td> <td></td> <td></td> <td>52.0</td> <td>124.5</td> <td>14.4</td> <td></td>	III. Total Economic & Military Assistance	0.9	0.5	71.0	52.0					52.0	124.5	14.4	
Grants         0.5         71.0         38.5         .         38.5         110.1         .         .           Other US Loans         .		0.9			13.5					13.5		14.4	
Other US Loans       .													
EX-IM Bank Loans												59.5	35.2
						ē							
													35.2

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance		86.5	507.1	25,927.9	1,200.0	1,080.0	949.1	838.2	29,995.1	30,588.8	622.5	830.4
Loans			248.3	1,856.7					1,856.7	2,105.0	622.5	830.4
Grants		86.5	258.8	24,071.3	1,200.0	1,080.0	949.1	838.2	28,138.5	28,483.8		
A. USAID & Predecessor		63.7	311.5	25,463.7	1,200.0	1,080.0	949.1	838.2	29,530.9	29,906.1	444.6	830.4
Loans		•	96.0	1,420.5					1,420.5	1,516.5	444.6	830.4
Grants		63.7	215.5	24,043.2	1,200.0	1,080.0	949.1	838.2	28,110.4	28,389.6	-	
[of which Security Supp Assist/ESF]		•	-	25,297.8	1,200.0	1,080.0	949.1	838.2	29,365.0	29,365.0	96.4	1,178.6
B. Food for Peace		22.7	195.6	464.3					464.3	682.6	177.9	
Loans		•	152.3	436.2					436.2	588.5	177.9	
Grants		22.7	43.3	28.1					28.1	94.1		
Title I Total			165.1	454.7					454.7	619.8	177.9	
Repayment in \$ Loans		•		341.2					341.2	341.2	1.0	
Payment in Foreign Currency			165.1	113.5					113.5	278.6	176.9	
Title II/Section 416		22.7	30.5	9.6					9.6	62.8		
Emergency Programs		•		2.2					2.2	2.2		
Development Programs/416		22.7	30.5	7.4					7.4	60.6		
Title III Total									-			
C. Other Economic Assistance		0.1								0.1		
Loans									-			
Grants		0.1							-	0.1		
Peace Corps												
Narcotics									-			
Other		0.1								0.1		
II. Total Military Assistance			0.9	42,026.5	1,800.0	1,860.0	3,120.0	1,975.6	50,782.1	50,783.0	9,332.8	1,218.5
Loans			0.9	11,211.6					11,211.6	11,212.5	9,332.8	1,218.5
Grants				30,814.9	1,800.0	1,860.0	3,120.0	1,975.6	39,570.5	39,570.5		
MAP Grants												
Credit Financing			0.9	11,211.6					11,211.6	11,212.5	9,332.8	1,218.5
Intl Military Education & Training									-			
Transfer - Excess Stock									-			
Other Grants				30,814.9	1,800.0	1,860.0	3,120.0	1,975.6	39,570.5	39,570.5		
III. Total Economic & Military Assistance		86.5	508.0	67,954.4	3,000.0	2,940.0	4,069.1	2,813.8	80,777.3	81,371.8	9,955.3	2,048.9
Loans			249.2	13,068.3					13,068.3	13,317.5	9,955.3	2,048.9
Grants		86.5	258.8	54,886.2	3,000.0	2,940.0	4,069.1	2,813.8	67,709.0	68,054.3		
Other US Loans		135.0	57.5	1,094.0					1,094.0	1,286.5	909.2	-1.7
EX-IM Bank Loans		135.0	57.5	1,075.0	•	•			1,075.0	1,267.5	890.2	-1.7
All Other				19.0		•			19.0	19.0	19.0	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance		5.2	275.6	2,033.6	88.0	214.0	246.9	177.8	2,760.2	3,039.9	4.4	98.9
Loans			4.7	450.1					450.1	454.8	4.4	98.9
Grants		5.2	270.9	1,583.4	88.0	214.0	246.9	177.8	2,310.0	2,585.0		
A. USAID & Predecessor		4.7	227.5	1,668.2	85.6	200.0	199.5	149.5	2,302.8	2,533.9		13.4
Loans			4.7	269.0	•				269.0	273.7		13.4
Grants		4.7	222.8	1,399.2	85.6	200.0	199.5	149.5	2,033.8	2,260.2		
[of which Security Supp Assist/ESF]				1,530.0	85.6	200.0	199.5	149.5	2,164.6	2,163.5	2.5	219.6
B. Food for Peace		0.4	46.9	364.1	1.2	12.6	45.8	26.8	450.6	497.9	4.4	85.5
Loans				181.2	•				181.2	181.2	4.4	85.5
Grants		0.4	46.9	183.0	1.2	12.6	45.8	26.8	269.4	316.7		
Title I Total				181.2					181.2	181.2	4.4	85.5
Repayment in \$ Loans				177.5	•				177.5	177.5	1.6	85.4
Payment in Foreign Currency				3.7					3.7	3.7	2.8	0.1
Title II/Section 416		0.4	46.9	183.0	1.2	12.6	45.8	26.8	269.4	316.7		
Emergency Programs		0.4	34.9	75.2	•				75.2	110.5		
Development Programs/416			12.0	107.8	1.2	12.6	45.8	26.8	194.2	206.2		
Title III Total					•				-			
C. Other Economic Assistance		0.1	1.2	1.3	1.2	1.4	1.5	1.5	6.8	8.1		
Loans					•							
Grants		0.1	1.2	1.3	1.2	1.4	1.5	1.5	6.8	8.1		
Peace Corps				1.1	1.2	1.4	1.5	1.5	6.6	6.6		
Narcotics				0.2					0.2	0.2		
Other		0.1	1.2		•					1.3		
II. Total Military Assistance			21.2	1,779.0	51.6	76.1	226.4	77.5	2,210.6	2,231.8	1,139.0	123.0
Loans				879.3		29.5			908.8	908.8	1,139.0	123.0
Grants			21.2	899.7	51.6	46.7	226.4	77.5	1,301.8	1,323.0		
MAP Grants			20.1	544.3					544.3	564.4		
Credit Financing				879.3	•	29.5			908.8	908.8	1,139.0	123.0
Intl Military Education & Training			0.4	34.2	1.6	1.7	1.7	1.7	40.8	41.2		
Transfer - Excess Stock			0.7	48.1					48.1	48.8		
Other Grants				273.1	50.0	45.0	224.7	75.8	668.6	668.6		
III. Total Economic & Military Assistance		5.2	296.8	3,812.6	139.6	290.1	473.2	255.3	4,970.8	5,271.7	1,143.4	221.9
Loans			4.7	1,329.5		29.5			1,359.0	1,363.7	1,143.4	221.9
Grants		5.2	292.1	2,483.1	139.6	260.7	473.2	255.3	3,611.8	3,908.0		
Other US Loans				443.6					443.6	443.6	465.0	3.6
EX-IM Bank Loans				438.9	•				438.9	438.9	460.3	3.6
All Other			•	4.7					4.7	4.7	4.7	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance												
Loans												
Grants												
A. USAID & Predecessor												
Loans												
Grants					-							
[of which Security Supp Assist/ESF]					ē		÷					
B. Food for Peace					ē		÷					
Loans												
Grants				•	•				•	•		
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency		ē									ē	
Title II/Section 416		ē									ē	
Emergency Programs												
Development Programs/416		ē									ē	•
Title III Total		ē									ē	
C. Other Economic Assistance												
Loans		ē									ē	•
Grants												
Peace Corps		ē									ē	
Narcotics												
Other												
II. Total Military Assistance												
Loans												
Grants												
MAP Grants												
Credit Financing	_	_	_	_							_	
Intl Military Education & Training												
Transfer - Excess Stock												
Other Grants										•		·
III. Total Economic & Military Assistance				•		•		•			·	
Loans												
Grants					į	·						
Other US Loans				50.0		•			50.0	50.0	50.0	
EX-IM Bank Loans		•	·	50.0	•	•	•	•	50.0	50.0	50.0	•
All Other	•	•	·		•	•	•	•			30.0	•

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	1.6	2.0	95.3	385.6	14.4	13.2	26.9	44.1	484.2	583.2	32.3	0.7
Loans	1.6		17.9	28.5					28.5	48.0	32.3	0.7
Grants		2.0	77.4	357.1	14.4	13.2	26.9	44.1	455.7	535.2		
A. USAID & Predecessor		1.7	75.3	255.4	14.4	13.2	15.1	25.8	324.0	401.0	4.9	
Loans			17.9					·		17.9	4.9	
Grants		1.7	57.4	255.4	14.4	13.2	15.1	25.8	324.0	383.1		
[of which Security Supp Assist/ESF]				153.1	14.1	12.7	15.1	24.9	220.0	220.0		
B. Food for Peace		0.2	20.0	130.2			11.8	18.3	160.3	180.5	25.8	0.7
Loans				28.5				·	28.5	28.5	25.8	0.7
Grants		0.2	20.0	101.7			11.8	18.3	131.8	152.0		
Title I Total				28.5				·	28.5	28.5	25.8	0.7
Repayment in \$ Loans				28.5				·	28.5	28.5	25.8	0.7
Payment in Foreign Currency								·				
Title II/Section 416		0.2	20.0	101.7			11.8	18.3	131.8	152.0		
Emergency Programs			16.8	35.0					35.0	51.8		
Development Programs/416		0.2	3.2	66.7			11.8	18.3	96.8	100.2		
Title III Total												
C. Other Economic Assistance	1.6	0.1								1.7	1.6	
Loans	1.6				•			-	-	1.6	1.6	
Grants		0.1								0.1		
Peace Corps					•			-	-			
Narcotics								·				
Other		0.1								0.1		
II. Total Military Assistance			9.0	270.8	0.6	0.6	0.6	1.5	274.1	283.0	219.2	-2.4
Loans				254.5					254.5	254.5	219.2	-2.4
Grants			9.0	16.3	0.6	0.6	0.6	1.5	19.6	28.5		
MAP Grants			8.5	5.0					5.0	13.6		
Credit Financing				254.5					254.5	254.5	219.2	-2.4
Intl Military Education & Training			0.1	11.3	0.6	0.6	0.6	0.5	13.6	13.7		
Transfer - Excess Stock			0.3	0.0					0.0	0.3		
Other Grants								1.0	1.0	1.0		
III. Total Economic & Military Assistance	1.6	2.0	104.3	656.4	15.0	13.8	27.5	45.6	758.3	866.2	251.5	-1.7
Loans	1.6		17.9	283.0					283.0	302.5	251.5	-1.7
Grants		2.0	86.4	373.4	15.0	13.8	27.5	45.6	475.3	563.7		
Other US Loans			2.4	80.2	7.3	8.0			95.5	97.9	80.8	4.8
EX-IM Bank Loans			2.4	68.4	7.3				75.7	78.1	69.0	4.8
All Other				11.8		8.0			19.8	19.8	11.8	

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding Loan Balances
	1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	1946-01
I. Total Economic Assistance		1.8	173.1	45.7					45.7	220.6	7.0	
Loans			8.5							8.5	7.0	
Grants		1.8	164.6	45.7					45.7	212.1		
A. USAID & Predecessor		1.6	109.9	33.8					33.8	145.3	7.0	
Loans			8.5							8.5	7.0	
Grants		1.6	101.4	33.8					33.8	136.8		
[of which Security Supp Assist/ESF]				27.8					27.8	27.8		
B. Food for Peace		0.0	34.0	1.3					1.3	35.3		
Loans					•		•	-				
Grants		0.0	34.0	1.3					1.3	35.3		
Title I Total					•		•	-				
Repayment in \$ Loans					•		•	-				
Payment in Foreign Currency												
Title II/Section 416		0.0	34.0	1.3	•		•	-	1.3	35.3		
Emergency Programs			27.5							27.5		
Development Programs/416		0.0	6.5	1.3					1.3	7.8		
Title III Total					•		•	-				
C. Other Economic Assistance		0.2	29.2	10.6					10.6	40.0		
Loans					•		•	-				
Grants		0.2	29.2	10.6					10.6	40.0		
Peace Corps				2.6	•		•	-	2.6	2.6		
Narcotics								·				
Other		0.2	29.2	8.0					8.0	37.4		
II. Total Military Assistance			4.4	13.2					13.2	17.6		
Loans												
Grants			4.4	13.2					13.2	17.6		
MAP Grants			3.5	9.1					9.1	12.6		
Credit Financing												
Intl Military Education & Training			0.2	2.6					2.6	2.8		
Transfer - Excess Stock			0.7	1.5					1.5	2.2		
Other Grants												
III. Total Economic & Military Assistance		1.8	177.5	58.9					58.9	238.2	7.0	
Loans			8.5							8.5	7.0	
Grants		1.8	169.0	58.9					58.9	229.7		
Other US Loans											0.1	
EX-IM Bank Loans											0.1	
All Other												

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance		0.3	290.3	1,874.0	20.4	13.2	39.1	14.8	1,961.7	2,249.4	372.2	443.6
Loans			192.9	888.1			10.0		898.1	1,089.6	372.2	443.6
Grants		0.3	97.4	985.9	20.4	13.2	29.1	14.8	1,063.6	1,159.8		
A. USAID & Predecessor			211.5	641.7	18.3	10.8	11.3	12.0	694.1	902.8	142.2	98.0
Loans			192.9	184.1					184.1	375.6	142.2	98.0
Grants			18.6	457.6	18.3	10.8	11.3	12.0	510.0	527.2		
[of which Security Supp Assist/ESF]				252.0					252.0	250.7	35.0	66.0
B. Food for Peace		0.3	78.8	1,168.3			25.6	0.6	1,194.5	1,273.6	230.0	345.6
Loans				704.0			10.0		714.0	714.0	230.0	345.6
Grants		0.3	78.8	464.3			15.6	0.6	480.5	559.6		
Title I Total				704.0			10.0		714.0	714.0	230.0	345.6
Repayment in \$ Loans				652.9			10.0		662.9	662.9	201.4	339.7
Payment in Foreign Currency				51.1			÷		51.1	51.1	28.5	5.9
Title II/Section 416		0.3	78.8	464.3			15.6	0.6	480.5	559.6		
Emergency Programs			59.6	145.6					145.6	205.2		
Development Programs/416		0.3	19.2	318.6			15.6	0.6	334.8	354.3		
Title III Total												
C. Other Economic Assistance				64.1	2.1	2.4	2.3	2.3	73.1	73.1		
Loans												
Grants				64.1	2.1	2.4	2.3	2.3	73.1	73.1		
Peace Corps				64.1	2.1	2.4	2.3	2.3	73.1	73.1		
Narcotics							÷					
Other												
II. Total Military Assistance			8.3	937.9	0.9	4.9	2.4	3.5	949.6	957.9	760.3	-14.3
Loans				469.6					469.6	469.6	760.3	-14.3
Grants			8.3	468.3	0.9	4.9	2.4	3.5	480.0	488.3		
MAP Grants			8.2	222.0					222.0	230.2		
Credit Financing				469.6					469.6	469.6	760.3	-14.3
Intl Military Education & Training			0.1	34.6	0.9	0.9	0.9	1.0	38.3	38.4		
Transfer - Excess Stock				11.9					11.9	11.9		
Other Grants				199.8		4.0	1.5	2.5	207.8	207.8		
III. Total Economic & Military Assistance		0.3	298.6	2,811.9	21.3	18.2	41.5	18.3	2,911.3	3,207.4	1,132.6	429.2
Loans			192.9	1,357.7			10.0		1,367.7	1,559.2	1,132.6	429.2
Grants		0.3	105.7	1,454.2	21.3	18.2	31.5	18.3	1,543.6	1,648.1		
Other US Loans				302.1					302.1	302.1	429.7	41.2
EX-IM Bank Loans				212.6					212.6	212.6	340.2	41.2
All Other				89.5					89.5	89.5	89.4	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				194.5					194.5	194.1	32.9	44.4
Loans				77.5					77.5	77.5	32.9	44.4
Grants				117.0					117.0	116.6		
A. USAID & Predecessor				190.4					190.4	190.0	32.9	44.4
Loans				77.5	•				77.5	77.5	32.9	44.4
Grants				113.0	•				113.0	112.5		
[of which Security Supp Assist/ESF]				190.4					190.4	190.0	3.0	43.8
B. Food for Peace					•							
Loans					•							
Grants					•							
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency									-			
Title II/Section 416												
Emergency Programs												
Development Programs/416												
Title III Total												
C. Other Economic Assistance				4.1					4.1	4.1		
Loans												
Grants				4.1					4.1	4.1		
Peace Corps				4.1					4.1	4.1		
Narcotics									-			
Other									-			
II. Total Military Assistance				205.4	0.2	0.2	0.2	0.5	206.6	206.6	109.8	-0.0
Loans				199.1					199.1	199.1	109.8	-0.0
Grants				6.3	0.2	0.2	0.2	0.5	7.5	7.5		
MAP Grants												
Credit Financing				199.1					199.1	199.1	109.8	-0.0
Intl Military Education & Training				1.8	0.2	0.2	0.2	0.3	2.7	2.7		
Transfer - Excess Stock									ē	·	ē	
Other Grants				4.5				0.3	4.8	4.8	ē	
III. Total Economic & Military Assistance				399.9	0.2	0.2	0.2	0.5	401.1	400.7	142.6	44.4
Loans				276.6					276.6	276.6	142.6	44.4
Grants				123.3	0.2	0.2	0.2	0.5	124.5	124.1		
Other US Loans				25.3					25.3	25.3	12.1	13.0
EX-IM Bank Loans				25.3					25.3	25.3	12.1	13.0
All Other											-	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	4.3	0.4	27.9							32.6	4.3	
Loans	4.3									4.3	4.3	
Grants		0.4	27.9							28.3		
A. USAID & Predecessor		0.3	27.9							28.2		
Loans												
Grants		0.3	27.9							28.2		
[of which Security Supp Assist/ESF]												
B. Food for Peace												
Loans												
Grants												
Title I Total												
Repayment in \$ Loans					•							
Payment in Foreign Currency												
Title II/Section 416												
Emergency Programs												
Development Programs/416												
Title III Total												
C. Other Economic Assistance	4.3	0.1								4.4	4.3	
Loans	4.3									4.3	4.3	
Grants		0.1								0.1		
Peace Corps												
Narcotics												
Other		0.1					÷			0.1		
II. Total Military Assistance			72.1	223.7	·			0.0	223.7	295.8	206.2	
Loans			43.8	213.9					213.9	257.7	206.2	
Grants			28.3	9.8				0.0	9.8	38.1		
MAP Grants			21.4	2.4					2.4	23.8		
Credit Financing			43.8	213.9					213.9	257.7	206.2	
Intl Military Education & Training			5.9	6.5					6.5	12.5		
Transfer - Excess Stock			0.9	0.9					0.9	1.8		
Other Grants								0.0	0.0	0.0		
III. Total Economic & Military Assistance	4.3	0.4	100.0	223.7				0.0	223.7	328.4	210.5	
Loans	4.3		43.8	213.9					213.9	262.0	210.5	
Grants		0.4	56.2	9.8				0.0	9.8	66.4		
Other US Loans	10.0	4.8		36.3					36.3	51.1	68.3	
EX-IM Bank Loans	10.0	4.8		36.2					36.2	51.0	68.2	
All Other				0.0			•		0.0	0.0	0.0	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance		0.4	44.8	583.4					583.4	628.6	29.9	238.6
Loans			23.6	515.7					515.7	539.3	29.9	238.6
Grants		0.4	21.2	67.7					67.7	89.3		
A. USAID & Predecessor			8.5	463.5					463.5	472.0	0.5	183.7
Loans			8.5	424.5	•			•	424.5	433.0	0.5	183.7
Grants				39.0					39.0	39.0		
[of which Security Supp Assist/ESF]				438.0					438.0	438.0		146.4
B. Food for Peace		0.4	36.3	119.9	•			•	119.9	156.6	29.4	54.8
Loans			15.1	91.2					91.2	106.3	29.4	54.8
Grants		0.4	21.2	28.7	•			•	28.7	50.3		
Title I Total			15.1	91.2					91.2	106.3	29.4	54.8
Repayment in \$ Loans				85.9					85.9	85.9	20.6	54.1
Payment in Foreign Currency			15.1	5.3			•		5.3	20.4	8.9	0.8
Title II/Section 416		0.4	21.2	28.7					28.7	50.3		
Emergency Programs			20.0	25.1	•			•	25.1	45.1		
Development Programs/416		0.4	1.2	3.6			•		3.6	5.2		
Title III Total												
C. Other Economic Assistance												
Loans					•			•				
Grants												
Peace Corps					•			•				
Narcotics							•					
Other												
II. Total Military Assistance				0.1					0.1	0.1		
Loans												
Grants				0.1					0.1	0.1		
MAP Grants				0.0					0.0	0.0		
Credit Financing												
Intl Military Education & Training				0.1					0.1	0.1		
Transfer - Excess Stock												
Other Grants							•					
III. Total Economic & Military Assistance		0.4	44.8	583.4	·			•	583.4	628.6	29.9	238.6
Loans			23.6	515.7					515.7	539.3	29.9	238.6
Grants		0.4	21.2	67.7					67.7	89.3		
Other US Loans											0.0	
EX-IM Bank Loans				•						•	0.0	
All Other												

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance		0.2	241.0	1,079.8					1,079.8	1,321.0	319.8	135.7
Loans			49.0	567.9					567.9	616.9	319.8	135.7
Grants		0.2	192.0	511.9					511.9	704.1		
A. USAID & Predecessor			138.2	435.7					435.7	573.9	153.4	53.4
Loans			45.6	203.0	•		•	-	203.0	248.6	153.4	53.4
Grants			92.6	232.7	•				232.7	325.3		
[of which Security Supp Assist/ESF]				131.4					131.4	131.4		
B. Food for Peace		0.2	102.8	604.9	•				604.9	707.9	166.4	82.3
Loans			3.4	364.9					364.9	368.3	166.4	82.3
Grants		0.2	99.4	240.0	•				240.0	339.6		
Title I Total			10.6	365.1					365.1	375.7	166.4	82.3
Repayment in \$ Loans				303.8	•		•	-	303.8	303.8	121.8	75.5
Payment in Foreign Currency			10.6	61.3					61.3	71.9	44.6	6.8
Title II/Section 416		0.2	92.2	239.8	•		•	-	239.8	332.2		
Emergency Programs			90.3	164.9	•				164.9	255.2		
Development Programs/416		0.2	1.9	74.9					74.9	77.0		
Title III Total					•		•	-	-			
C. Other Economic Assistance				39.1					39.1	39.1		
Loans					•		•	-	-			
Grants				39.1					39.1	39.1		
Peace Corps				39.1	•		•	-	39.1	39.1		
Narcotics					÷			·				
Other												
II. Total Military Assistance			9.4	778.9	0.9	2.9	3.9	4.5	791.1	800.5	481.9	-0.2
Loans			2.6	494.5					494.5	497.1	481.9	-0.2
Grants			6.8	284.3	0.9	2.9	3.9	4.5	296.5	303.3		
MAP Grants			6.8	178.3					178.3	185.1		
Credit Financing			2.6	494.5					494.5	497.1	481.9	-0.2
Intl Military Education & Training			0.0	27.3	0.9	0.9	0.9	1.0	31.0	31.0		
Transfer - Excess Stock			0.0	6.9					6.9	6.9		
Other Grants				71.9		2.0	3.0	3.5	80.4	80.4		
III. Total Economic & Military Assistance		0.2	250.4	1,858.6	0.9	2.9	3.9	4.5	1,870.8	2,121.4	801.6	135.4
Loans			51.6	1,062.4					1,062.4	1,114.0	801.6	135.4
Grants		0.2	198.8	796.2	0.9	2.9	3.9	4.5	808.4	1,007.4		
Other US Loans			1.7	146.7					146.7	148.4	134.5	11.8
EX-IM Bank Loans			1.7	125.2					125.2	126.9	113.8	11.8
All Other				21.5					21.5	21.5	20.7	

Relief Period         Plan Period         Act Period         Heriod         Period         & Grants         Repayments           1946-48         1949-52         1953-61         1962-97         1998         1999         2000         2001         1962-01         1946-01         1946-01           I. Total Economic Assistance         .         .         .         318.1         60.7         79.6         121.4         123.6         703.3         698.6         .	Loan Balances 1946-01
	:
Loans	
Grants	
A. USAID & Predecessor	•
Loans	
Grants	
[of which Security Supp Assist/ESF]	
B. Food for Peace	
Loans	
Grants	
Title   Total	
Repayment in \$ Loans	
Payment in Foreign Currency	
Title II/Section 416	
Emergency Programs         .         .         1.7         .         .         1.7         1.7         . <td></td>	
Development Programs/416	
Title III Total	
C. Other Economic Assistance 0.6 0.6 0.6	
Loans	
Grants	
Peace Corps         0.6 <td< td=""><td></td></td<>	
Narcotics	
Other	
II. Total Military Assistance	
Loans	
Grants	
MAP Grants	
Credit Financing	
Intl Military Education & Training	
Transfer - Excess Stock	
Other Grants	
III. Total Economic & Military Assistance	
Loans	
Grants	
Other US Loans	1.6
EX-IM Bank Loans	
All Other 3.6 3.6 3.6 1.1	1.6

	Post-War Relief Period 1946-48	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
			1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01
I. Total Economic Assistance			16.0	505.8	60.4	22.9	55.0	32.1	676.1	691.6	12.1	100.7
Loans				109.5	60.4				169.8	169.3	12.1	100.7
Grants			16.0	396.3		22.9	55.0	32.1	506.3	522.3		
A. USAID & Predecessor			7.3	355.4					355.4	362.2	0.9	5.9
Loans				6.4					6.4	5.9	0.9	5.9
Grants			7.3	349.0					349.0	356.3	•	
[of which Security Supp Assist/ESF]				27.1					27.1	27.1		
B. Food for Peace			8.7	130.1	60.4	22.9	55.0	32.1	300.4	309.1	11.2	94.8
Loans				103.1	60.4				163.4	163.4	11.2	94.8
Grants			8.7	27.0		22.9	55.0	32.1	137.0	145.7		
Title I Total				103.1	60.4			•	163.4	163.4	11.2	94.8
Repayment in \$ Loans				103.1	60.4				163.4	163.4	11.2	94.8
Payment in Foreign Currency												
Title II/Section 416			8.7	27.0		22.9	55.0	32.1	137.0	145.7		
Emergency Programs			8.7	14.4					14.4	23.1		
Development Programs/416				12.6		22.9	55.0	32.1	122.6	122.6		
Title III Total								•				
C. Other Economic Assistance				20.3					20.3	20.3		
Loans								•				
Grants				20.3					20.3	20.3		
Peace Corps				20.3					20.3	20.3		
Narcotics							÷					
Other												
II. Total Military Assistance				44.4	0.1	0.1	0.1	1.4	46.2	46.2		
Loans				14.0					14.0	14.0		
Grants				30.4	0.1	0.1	0.1	1.4	32.2	32.2		
MAP Grants				16.1					16.1	16.1		
Credit Financing				14.0					14.0	14.0		
Intl Military Education & Training				13.8	0.1	0.1	0.1	0.2	14.4	14.4		
Transfer - Excess Stock												
Other Grants				0.5				1.2	1.7	1.7		
III. Total Economic & Military Assistance			16.0	550.2	60.5	23.0	55.2	33.4	722.3	737.8	12.1	100.7
Loans				123.5	60.4				183.8	183.3	12.1	100.7
Grants			16.0	426.8	0.1	23.0	55.2	33.4	538.5	554.5		
Other US Loans				0.7					0.7	0.7		0.6
EX-IM Bank Loans												
All Other				0.7					0.7	0.7		0.6

	Principal Repayments	Outstanding Loan Balances
1946-48 1949-52 1953-61 1962-97 1998 1999 2000 2001 1962-01 1946-01	1946-01	1946-01
I. Total Economic Assistance	3.8	83.2
Loans	3.8	83.2
Grants 4.5 4.5 4.5		
A. USAID & Predecessor		
Loans		
Grants		
[of which Security Supp Assist/ESF]		
B. Food for Peace	3.8	83.2
Loans	3.8	83.2
Grants		
Title   Total	3.8	83.2
Repayment in \$ Loans	3.8	83.2
Payment in Foreign Currency		
Title II/Section 416		
Emergency Programs         .         4.1         .         .         4.1         4.1		
Development Programs/416		
Title III Total		
C. Other Economic Assistance		
Loans		
Grants		
Peace Corps		
Narcotics		
Other		
II. Total Military Assistance		
Loans		
Grants		
MAP Grants		
Credit Financing		
Intl Military Education & Training		
Transfer - Excess Stock		
Other Grants		_
III. Total Economic & Military Assistance	3.8	83.2
Loans	3.8	83.2
Grants		
Other US Loans		
EX-IM Bank Loans		·
All Other		

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period 1946-48	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period 1962-01	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
I. Total Economic Assistance	1940-48	1949-52 2.5	1953-61 105.6	1962-97 669.9	1998	1999	2000	2001	1962-01	1946-01 778.0	1946-01	1946-01
Loans	•				•	•	•	•				
	•	2.5	105.6	669.9	•	•	•	•		778.0	•	•
Grants A. USAID & Predecessor	•	<b>2.3</b> 2.1	88.6	328.7	•	•	•	•	<b>669.9</b> 328.7	419.4	•	•
	•	2.1	00.0	320.1	•	•	•	•	320.7	419.4	•	•
Loans	•				•	•	•	•			•	•
Grants		2.1	88.6	328.7	•	•	•	•	328.7	419.4		•
[of which Security Supp Assist/ESF]	•			194.7	•	•	•	•	194.7	194.7	•	
B. Food for Peace	•	0.4	17.0	329.9	•	•	•	•	329.9	347.3	•	•
Loans				•		•	•	•	-			
Grants		0.4	17.0	329.9					329.9	347.3		
Title I Total						•	•	•	-			
Repayment in \$ Loans	•	•							-			
Payment in Foreign Currency									-			
Title II/Section 416		0.4	17.0	329.9	•				329.9	347.3		
Emergency Programs			13.0	293.3					293.3	306.3		
Development Programs/416		0.4	4.0	36.6					36.6	41.0		
Title III Total						•			-			
C. Other Economic Assistance				11.4	•				11.4	11.4		
Loans												
Grants		÷		11.4					11.4	11.4		
Peace Corps				6.6					6.6	6.6		
Narcotics				4.8					4.8	4.8		
Other												
II. Total Military Assistance				0.1		50.0	0.5	16.3	66.9	66.9		
Loans												
Grants				0.1		50.0	0.5	16.3	66.9	66.9		
MAP Grants												
Credit Financing		•	·		•	•	·	•	•	•		·
Intl Military Education & Training	•	•	•	0.1	•	•	•	•	0.1	0.1	•	•
Transfer - Excess Stock	•	•	•		•	•	•	•			•	•
Other Grants	•	•	•	•	•	50.0	0.5	16.3	66.8	66.8		•
III. Total Economic & Military Assistance	·	2.5	105.6	670.0		50.0	0.5	16.3	736.8	844.9	·	
	•		105.6	670.0	•	50.0	0.5	10.3	730.0	044.9	•	•
Loans	•		405.0	670.0				46.2	700.0	044.0	•	•
Grants		2.5	105.6	670.0	•	50.0	0.5	16.3	736.8	844.9		
Other US Loans		-	•		•				•	-	22.0	•
EX-IM Bank Loans	•	-		•	٠	•	•	•		•	22.0	
All Other		•				•	•		-	•	-	•

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	9.6	3.6	395.5	25,200.3	1,312.1	1,343.1	1,499.1	1,491.1	30,845.7	31,211.6	796.5	1,926.1
Loans	9.2	0.2	113.8	3,533.0	61.1	5.0	9.2	10.0	3,618.3	3,727.1	796.5	1,926.1
Grants	0.4	3.4	281.7	21,667.3	1,251.1	1,338.1	1,489.9	1,481.1	27,227.5	27,484.5		
A. USAID & Predecessor		2.3	342.9	15,363.8	737.4	829.7	849.8	807.8	18,588.4	18,890.8	200.6	467.3
Loans			91.2	1,391.3					1,391.3	1,468.2	200.6	467.3
Grants		2.3	251.7	13,972.4	737.4	829.7	849.8	807.8	17,197.1	17,422.7		
[of which Security Supp Assist/ESF]			64.9	2,910.2	9.9	90.1	62.4	33.3	3,105.8	3,168.6	24.4	197.4
B. Food for Peace		0.1	30.0	8,465.2	509.5	452.4	589.0	629.7	10,645.8	10,653.7	562.5	1,458.8
Loans				2,141.7	61.1	5.0	9.2	10.0	2,226.9	2,204.8	562.5	1,458.8
Grants		0.1	30.0	6,323.5	448.4	447.4	579.8	619.7	8,418.9	8,448.9		
Title I Total				2,188.7	61.1	5.0	9.2	10.0	2,273.9	2,251.8	562.5	1,458.8
Repayment in \$ Loans				2,038.4	61.1	5.0	9.2	10.0	2,123.6	2,101.5	539.9	1,444.4
Payment in Foreign Currency				150.3					150.3	150.3	22.6	14.5
Title II/Section 416		0.1	30.0	5,782.6	428.6	435.7	574.3	619.7	7,840.9	7,871.0		
Emergency Programs			21.3	3,382.8	301.6	251.4	294.8	307.8	4,538.5	4,559.8		
Development Programs/416		0.1	8.7	2,399.8	127.0	184.3	279.4	311.9	3,302.4	3,311.2		
Title III Total				493.9	19.8	11.7	5.5		530.9	530.9		
C. Other Economic Assistance	9.6	1.2	22.6	1,371.3	65.3	61.0	60.3	53.6	1,611.5	1,644.9	33.4	
Loans	9.2	0.2	22.6							32.0	33.4	
Grants	0.4	1.0		1,371.3	65.3	61.0	60.3	53.6	1,611.5	1,612.9		
Peace Corps				1,307.9	52.6	56.0	52.3	50.7	1,519.6	1,519.6		
Narcotics												
Other	0.4	1.0		63.5	12.7	5.0	8.0	2.9	92.0	93.4		
II. Total Military Assistance			66.5	1,706.5	25.0	16.4	54.2	84.0	1,886.2	1,952.7	483.0	433.9
Loans			1.2	600.8					600.8	602.0	483.0	433.9
Grants			65.3	1,105.7	25.0	16.4	54.2	84.0	1,285.3	1,350.7		
MAP Grants			52.3	752.3					752.3	804.6		
Credit Financing			1.2	600.8					600.8	602.0	483.0	433.9
Intl Military Education & Training			5.6	172.2	8.0	8.5	7.5	8.5	204.7	210.3		
Transfer - Excess Stock			7.4	28.3					28.3	35.7		
Other Grants				152.9	17.0	7.9	46.7	75.5	300.0	300.0		
III. Total Economic & Military Assistance	9.6	3.6	462.0	26,906.8	1,337.1	1,359.5	1,553.3	1,575.1	32,731.9	33,164.3	1,279.5	2,360.0
Loans	9.2	0.2	115.0	4,133.8	61.1	5.0	9.2	10.0	4,219.1	4,329.1	1,279.5	2,360.0
Grants	0.4	3.4	347.0	22,773.0	1,276.1	1,354.5	1,544.1	1,565.1	28,512.8	28,835.2		
Other US Loans	2.7	45.4	198.6	2,737.2		129.0	206.8	41.5	3,114.6	3,361.3	2,792.8	2,204.8
EX-IM Bank Loans	2.7	45.4	198.6	2,580.3		113.1		5.4	2,698.8	2,945.5	2,708.2	2,189.5
All Other				156.9		16.0	206.8	36.1	415.8	415.8	84.6	15.3

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

Total Economic Assistance		Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
Consist					1962-97	1998	1999	2000	2001				
Contes	I. Total Economic Assistance				360.6	62.8	48.5	92.3	52.1	616.3	614.1		46.9
A USAD & Prodecessor	Loans				29.0	10.0		9.2		48.2	48.2		46.9
Clams	Grants				331.6	52.8	48.5	83.1	52.1	568.1	566.0		
Grants	A. USAID & Predecessor				51.2	20.0	14.7	11.2	12.3	109.4	107.3		
Formatic Supp AssistESF    94   53   07   0.5   1.3   1.2   16.1	Loans									•	-0.0		
B. Food for Peace   3093   427   338   811   398   5068   5068   4629   4620	Grants				51.2	20.0	14.7	11.2	12.3	109.4	107.3		
Loans	[of which Security Supp Assist/ESF]				9.4	5.3	0.7	0.5	1.3	17.2	16.1		
Grants         2804         327         33.8         71,9         39.8         45.6         45.8         45.8         46.9         46.9         46.9         46.2         46.2         46.2         46.9 <t< td=""><td>B. Food for Peace</td><td></td><td></td><td></td><td>309.3</td><td>42.7</td><td>33.8</td><td>81.1</td><td>39.8</td><td>506.8</td><td>506.8</td><td></td><td>46.9</td></t<>	B. Food for Peace				309.3	42.7	33.8	81.1	39.8	506.8	506.8		46.9
Title I Total         29.0         10.0         9.2         48.2         48.2         48.9         46.9           Repayment in Scients         29.0         10.0         9.2         48.2         48.2         46.9           Payment in Foreign Currency	Loans				29.0	10.0		9.2		48.2	48.2		46.9
Repayment in S Loans	Grants				280.4	32.7	33.8	71.9	39.8	458.6	458.6		
Payment in Foreign Currency	Title I Total				29.0	10.0		9.2		48.2	48.2		46.9
Title III Section 416	Repayment in \$ Loans				29.0	10.0		9.2		48.2	48.2		46.9
Emergency Programs   2084   327   338   507   27.8   3534   3534   3534	Payment in Foreign Currency												
Development Programs/416	Title II/Section 416				280.4	32.7	33.8	71.9	39.8	458.6	458.6		
Title III Total C. Other Economic Assistance Loans Grants Peace Corps Narcotics Other  II. Total Military Assistance Loans Grants Grants Orants Other  II. Total Military Assistance Loans Grants Grants Other  II. Total Military Education & Training Other Grants Othe	Emergency Programs				208.4	32.7	33.8	50.7	27.8	353.4	353.4		
C. Other Economic Assistance  Loans Grants Peace Corps Narcotics Other  II. Total Military Assistance  AMAP Grants Credit Financing Inthibitary Education & Training Transfer Excess Stock Other Grants  Stranger Excess Stock Other Grants Stranger Excess Stock Other Grants Stranger Excess Stock Other Grants Stranger Stock Stranger Stranger Stock Other Grants Stranger Str	Development Programs/416				71.9			21.3	12.0	105.2	105.2		
Loans	Title III Total												
Grants  <	C. Other Economic Assistance												
Peace Corps <th< td=""><td>Loans</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Loans												
Narcotics Other	Grants						·						
Other         O.2         S.8         3.0         3.0         S.8           Loans         C.	Peace Corps												
II. Total Military Assistance	Narcotics												
Loans         0.2 </td <td>Other</td> <td></td>	Other												
Grants         0.2         2.8         3.0         3.0            MAP Grants <td< td=""><td>II. Total Military Assistance</td><td></td><td></td><td></td><td>0.2</td><td></td><td></td><td></td><td>2.8</td><td>3.0</td><td>3.0</td><td></td><td></td></td<>	II. Total Military Assistance				0.2				2.8	3.0	3.0		
MAP Grants       Credit Financing         Intl Military Education & Training       0.2	Loans												
Credit Financing         0.2         5.2         0.2	Grants				0.2				2.8	3.0	3.0		
Intl Military Education & Training         0.2         0.2         0.2         0.2         0.2  <	MAP Grants												
Transfer - Excess Stock         Other Grants         2.8         46.9         46.	Credit Financing												
Other Grants            2.8         2.8         2.8           III. Total Economic & Military Assistance	Intl Military Education & Training				0.2					0.2	0.2		
III. Total Economic & Military Assistance       . </td <td>Transfer - Excess Stock</td> <td></td>	Transfer - Excess Stock												
Loans       .       .       .       29.0       10.0       .       9.2       .       48.2       48.2       .       46.9         Grants       .       .       .       331.8       52.8       48.5       83.1       54.9       571.1       569.0       .       .       .         Other US Loans       .	Other Grants						·		2.8	2.8	2.8		
Grants         .         .         331.8         52.8         48.5         83.1         54.9         571.1         569.0         .         .           Other US Loans         . <td>III. Total Economic &amp; Military Assistance</td> <td></td> <td></td> <td></td> <td>360.7</td> <td>62.8</td> <td>48.5</td> <td>92.3</td> <td>54.9</td> <td>619.3</td> <td>617.2</td> <td></td> <td>46.9</td>	III. Total Economic & Military Assistance				360.7	62.8	48.5	92.3	54.9	619.3	617.2		46.9
Other US Loans       .       .       .       231.6       .       .       66.0       5.3       .       .       302.9       302.9       229.9       6.4         EX-IM Bank Loans       .       .       .       .       .       64.2       .       .       .       294.8       294.8       228.9       6.4	Loans				29.0	10.0		9.2		48.2	48.2		46.9
EX-IM Bank Loans	Grants				331.8	52.8	48.5	83.1	54.9	571.1	569.0		
	Other US Loans				231.6		66.0	5.3		302.9	302.9	229.9	6.4
All Other 1.0 . 1.8 5.3 . 8.1 8.1 1.1 .	EX-IM Bank Loans				230.6		64.2			294.8	294.8	228.9	6.4
	All Other				1.0		1.8	5.3		8.1	8.1	1.1	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
LT-6-15	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	•	•	3.1	226.8	22.4	28.6	20.7	23.9	322.4	324.7	1.0	•
Loans	•	•		26.6					26.6	26.4	1.0	•
Grants			3.1	200.2	22.4	28.6	20.7	23.9	295.8	298.4		
A. USAID & Predecessor			2.0	149.5	17.0	23.9	14.2	13.9	218.5	219.7	1.0	•
Loans	٠	•		26.6					26.6	26.4	1.0	•
Grants	•	•	2.0	122.9	17.0	23.9	14.2	13.9	191.9	193.4	•	•
[of which Security Supp Assist/ESF]			•	1.9		0.1	0.4	•	2.3	2.3		
B. Food for Peace			1.1	41.5	2.8	2.0	3.8	8.2	58.3	59.3		
Loans	-		•	•		•	•	•	-	-0.1		-
Grants	-		1.1	41.5	2.8	2.0	3.8	8.2	58.3	59.4		-
Title I Total	•		•						-	-0.1		•
Repayment in \$ Loans			•						-	-0.1		
Payment in Foreign Currency				•								
Title II/Section 416			1.1	41.5	2.8	2.0	3.8	8.2	58.3	59.4		
Emergency Programs				12.0			•	•	12.0	12.0		
Development Programs/416			1.1	29.4	2.8	2.0	3.8	8.2	46.2	47.4		
Title III Total									-			
C. Other Economic Assistance			•	35.8	2.5	2.7	2.7	1.9	45.6	45.6		
Loans			•						-	•		•
Grants				35.8	2.5	2.7	2.7	1.9	45.6	45.6		
Peace Corps				31.3	1.8	2.2	2.0	1.9	39.1	39.1		
Narcotics												
Other				4.6	0.8	0.5	0.7		6.5	6.5		
II. Total Military Assistance				1.7	0.4	0.4	0.4	0.4	3.2	3.2		
Loans												
Grants				1.7	0.4	0.4	0.4	0.4	3.2	3.2		
MAP Grants				0.1					0.1	0.1		
Credit Financing			·						ē			
Intl Military Education & Training			·	1.7	0.4	0.4	0.4	0.4	3.2	3.2		
Transfer - Excess Stock												
Other Grants												
III. Total Economic & Military Assistance			3.1	228.5	22.8	28.9	21.1	24.3	325.7	327.9	1.0	
Loans				26.6					26.6	26.4	1.0	
Grants			3.1	201.9	22.8	28.9	21.1	24.3	299.1	301.6		
Other US Loans				0.3	75.0			2110	0.3	0.3	0.2	
EX-IM Bank Loans	•	•	•	0.3	•	•	•	•	0.3	0.3	0.2	·
All Other		•	•		•	•	•	•				
/ III OUTO	•	•	•		•	•	•	•	•	•	•	•

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				396.2	1.1	0.4	0.3	0.0	398.0	398.0	11.4	11.8
Loans				18.2					18.2	18.2	11.4	11.8
Grants				378.0	1.1	0.4	0.3	0.0	379.8	379.8		
A. USAID & Predecessor				233.1					233.1	233.1	11.4	11.8
Loans		•		18.2					18.2	18.2	11.4	11.8
Grants		•		214.9					214.9	214.9		
[of which Security Supp Assist/ESF]		•		99.9					99.9	99.9	•	
B. Food for Peace		•		108.2					108.2	107.6	•	
Loans		•								-0.6		
Grants		•		108.2					108.2	108.2		
Title I Total		•								-0.6		
Repayment in \$ Loans					•					-0.6		
Payment in Foreign Currency					•							
Title II/Section 416				108.2	•				108.2	108.2		
Emergency Programs				103.3	•				103.3	103.3		
Development Programs/416				4.8	•				4.8	4.8		
Title III Total					•							
C. Other Economic Assistance				55.0	1.1	0.4	0.3	0.0	56.8	56.8		
Loans					•							
Grants				55.0	1.1	0.4	0.3	0.0	56.8	56.8		
Peace Corps				53.2	0.1				53.3	53.3		
Narcotics					•							
Other				1.7	1.0	0.4	0.3	0.0	3.4	3.4		
II. Total Military Assistance				36.4	0.5	0.6	0.5	1.7	39.6	39.6	19.1	-1.2
Loans				18.0					18.0	18.0	19.1	-1.2
Grants				18.4	0.5	0.6	0.5	1.7	21.6	21.6		
MAP Grants				11.4					11.4	11.4		
Credit Financing				18.0	•				18.0	18.0	19.1	-1.2
Intl Military Education & Training				6.0	0.5	0.6	0.5	0.7	8.3	8.3		
Transfer - Excess Stock					•							
Other Grants				1.0	•			1.0	2.0	2.0		
III. Total Economic & Military Assistance				432.6	1.7	1.0	0.7	1.7	437.6	437.6	30.5	10.6
Loans				36.2					36.2	36.2	30.5	10.6
Grants				396.4	1.7	1.0	0.7	1.7	401.4	401.4		
Other US Loans				3.0					3.0	3.0	2.2	-0.1
EX-IM Bank Loans												
All Other			•	3.0		•			3.0	3.0	2.2	-0.1

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
I. Total Economic Assistance	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
	•	•	2.0	405.1	16.1	17.3	16.0	12.7	467.2	469.1	•	•
Loans	•	•								-0.0	•	
Grants			2.0	405.1	16.1	17.3	16.0	12.7	467.2	469.2		
A. USAID & Predecessor		•	2.0	141.1	·	0.6	0.2	•	141.8	143.8		
Loans	•	•			•			•		-0.0	•	•
Grants	•	•	2.0	141.1	•	0.6	0.2	•	141.8	143.8	•	•
[of which Security Supp Assist/ESF]			•		·		0.2		0.2	0.2		
B. Food for Peace			0.0	241.6	14.3	14.7	13.9	11.0	295.4	295.4		
Loans				•	•	•			-			
Grants		-	0.0	241.6	14.3	14.7	13.9	11.0	295.4	295.4	-	
Title I Total			•						-	•		
Repayment in \$ Loans			•						-			
Payment in Foreign Currency					•	•						
Title II/Section 416			0.0	241.6	14.3	14.7	13.9	11.0	295.4	295.4		
Emergency Programs				56.5		•	•	•	56.5	56.5		
Development Programs/416			0.0	185.0	14.3	14.7	13.9	11.0	238.9	238.9		
Title III Total									-			
C. Other Economic Assistance			•	22.5	1.8	2.0	1.9	1.7	29.9	29.9		
Loans			•						-	•		
Grants				22.5	1.8	2.0	1.9	1.7	29.9	29.9		
Peace Corps				22.2	1.8	2.0	1.9	1.7	29.7	29.7		
Narcotics												
Other				0.2					0.2	0.2		
II. Total Military Assistance				1.2					1.2	1.2		
Loans												
Grants				1.2					1.2	1.2		
MAP Grants				0.1					0.1	0.1		<u>.</u>
Credit Financing			·						ē	·		
Intl Military Education & Training			·	1.1					1.1	1.1		
Transfer - Excess Stock												
Other Grants								-		•		
III. Total Economic & Military Assistance			2.0	406.3	16.1	17.3	16.0	12.7	468.4	470.3		
Loans										-0.0		
Grants			2.0	406.3	16.1	17.3	16.0	12.7	468.4	470.4		
Other US Loans				1.0					1.0	1.0	1.0	
EX-IM Bank Loans	•	•	•	1.0	•	•	•		1.0	1.0	1.0	•
All Other	•	•	•		•	•	•	•	1.0		1.0	•
/ III Office	•	•	•		•	•	•	•	•	•	•	•

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			0.0	209.0	13.4	2.9	5.7	17.1	248.1	247.2		
Loans												
Grants			0.0	209.0	13.4	2.9	5.7	17.1	248.1	247.2		
A. USAID & Predecessor				121.1		0.5		3.5	125.1	124.2		
Loans									•	•	•	•
Grants				121.1		0.5		3.5	125.1	124.2		
[of which Security Supp Assist/ESF]				1.0				3.5	4.5	4.5	•	•
B. Food for Peace			0.0	81.1	13.4	2.3	5.7	13.6	116.2	116.0	•	•
Loans										-0.1		
Grants			0.0	81.1	13.4	2.3	5.7	13.6	116.2	116.2	•	•
Title I Total					•					-0.1		
Repayment in \$ Loans										-0.1		
Payment in Foreign Currency												
Title II/Section 416			0.0	81.1	13.4	2.3	5.7	13.6	116.2	116.2		
Emergency Programs				54.9	13.4	0.7	3.1	8.6	80.7	80.7		
Development Programs/416			0.0	26.1		1.7	2.6	5.0	35.4	35.4		
Title III Total												
C. Other Economic Assistance				6.8					6.8	6.8		
Loans												
Grants				6.8					6.8	6.8		
Peace Corps				6.8					6.8	6.8		
Narcotics												
Other				0.0					0.0	0.0		
II. Total Military Assistance				2.0					2.0	2.0		
Loans												
Grants				2.0					2.0	2.0		
MAP Grants												
Credit Financing												
Intl Military Education & Training				2.0					2.0	2.0		
Transfer - Excess Stock												
Other Grants												
III. Total Economic & Military Assistance			0.0	211.0	13.4	2.9	5.7	17.1	250.1	249.1		
Loans												
Grants			0.0	211.0	13.4	2.9	5.7	17.1	250.1	249.1		
Other US Loans												
EX-IM Bank Loans												
All Other											·	

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance			2.2	419.8	4.0	4.9	3.0	3.4	435.2	437.4	7.9	
Loans				72.3					72.3	72.3	7.9	
Grants			2.2	347.5	4.0	4.9	3.0	3.4	362.9	365.0		
A. USAID & Predecessor			2.0	324.8					324.8	326.8	7.9	
Loans				72.3				÷	72.3	72.3	7.9	
Grants			2.0	252.5					252.5	254.5		
[of which Security Supp Assist/ESF]				12.0				÷	12.0	12.0		
B. Food for Peace			0.2	19.6	1.3	2.0	0.1	0.8	23.6	23.8		
Loans								÷		-0.0		
Grants			0.2	19.6	1.3	2.0	0.1	0.8	23.6	23.8		
Title I Total										-0.0		
Repayment in \$ Loans								÷		-0.0		
Payment in Foreign Currency												
Title II/Section 416			0.2	19.6	1.3	2.0	0.1	0.8	23.6	23.8		
Emergency Programs				13.7	1.3				15.0	15.0		
Development Programs/416			0.2	5.8		2.0	0.1	0.8	8.7	8.9		
Title III Total								÷				
C. Other Economic Assistance				75.5	2.7	3.0	3.0	2.6	86.7	86.7		
Loans												
Grants				75.5	2.7	3.0	3.0	2.6	86.7	86.7		
Peace Corps				71.3	2.7	3.0	2.9	2.6	82.6	82.6		
Narcotics												
Other				4.2			0.0		4.2	4.2		
II. Total Military Assistance				30.5	0.1	0.2	0.2	0.2	31.2	31.2	31.1	4.5
Loans				26.4					26.4	26.4	31.1	4.5
Grants				4.1	0.1	0.2	0.2	0.2	4.8	4.8		
MAP Grants				0.7					0.7	0.7		
Credit Financing				26.4					26.4	26.4	31.1	4.5
Intl Military Education & Training				3.2	0.1	0.2	0.2	0.2	4.0	4.0		
Transfer - Excess Stock				0.0					0.0	0.0		
Other Grants				0.1				÷	0.1	0.1		
III. Total Economic & Military Assistance			2.2	450.3	4.1	5.1	3.2	3.6	466.4	468.6	39.0	4.5
Loans				98.7	•				98.7	98.7	39.0	4.5
Grants			2.2	351.6	4.1	5.1	3.2	3.6	367.7	369.8		
Other US Loans				184.8					184.8	184.8	133.7	49.3
EX-IM Bank Loans				184.8		•			184.8	184.8	133.7	49.3
All Other						•						

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				139.4	7.4	3.3	5.5	4.8	160.4	160.4		
Loans					•					-0.0		
Grants				139.4	7.4	3.3	5.5	4.8	160.4	160.4		
A. USAID & Predecessor				58.6			0.0		58.7	58.7		
Loans										-0.0		
Grants				58.6			0.0		58.7	58.7		
[of which Security Supp Assist/ESF]				2.1			0.0	÷	2.2	2.2		
B. Food for Peace				72.2	5.9	2.1	4.0	3.6	87.8	87.8		
Loans									-			
Grants				72.2	5.9	2.1	4.0	3.6	87.8	87.8		
Title   Total												
Repayment in \$ Loans												
Payment in Foreign Currency												
Title II/Section 416				72.2	5.9	2.1	4.0	3.6	87.8	87.8		
Emergency Programs				48.0					48.0	48.0		
Development Programs/416	_	_		24.2	5.9	2.1	4.0	3.6	39.8	39.8	_	
Title III Total												
C. Other Economic Assistance	_	_		8.6	1.5	1.3	1.4	1.2	13.9	13.9	_	
Loans												
Grants	•			8.6	1.5	1.3	1.4	1.2	13.9	13.9		
Peace Corps	•		·	6.7	1.0	1.1	1.2	1.2	11.1	11.1		•
Narcotics	•		·									•
Other	·	•	•	2.0	0.4	0.2	0.2		2.8	2.8	•	•
II. Total Military Assistance		·	•	1.5	0.2	0.1	0.1	0.1	2.0	2.0	·	
Loans	•	·	•			V.1	V.1	V.1	2.0	2.0	•	·
Grants	·	·	·	1.5	0.2	0.1	0.1	0.1	2.0	2.0	·	·
MAP Grants	•	•	•				-	Vii			•	•
Credit Financing	•	•	•				•	•	•	•	•	•
Intl Military Education & Training	•	•		1.3	0.2	0.1	0.1	0.1	1.8	1.8		
Transfer - Excess Stock	•	•	•							1.0	•	
Other Grants	-	•	•	0.2	•	•		•	0.2	0.2	•	•
			·		7.6	3.4	5 C	4.9			·	
III. Total Economic & Military Assistance Loans	•		•	141.0	7.6		5.6		162.4	162.4 -0.0		
	•		•	444.0	76	2.4	5.6		460.4			
Grants Other US Leans				141.0	7.6	3.4	5.6	4.9	162.4	162.4		
Other US Loans		•	•	·	·	•	•	•	•	•	•	•
EX-IM Bank Loans		•	•	•	•	•		•		•		•
All Other	•				-							

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

		Post-War Relief Period 1946-48	Marshall Plan Period 1949-52	Mutual Scty Act Period 1953-61	Foreign 1962-97	Assist.	Act 1999	(FAA) 2000	Period 2001	Total FAA Period 1962-01	Total Loans & Grants 1946-01	Principal Repayments 1946-01	Outstanding Loan Balances 1946-01
Grants	I. Total Economic Assistance			0.0	79.5		0.4	0.3	0.2	80.5	80.5		
A USAID & Predecessor	Loans												
Coans	Grants			0.0	79.5		0.4	0.3	0.2	80.5	80.5		
Grants         00         32.6         0.2         0.2         32.8         32.8         0.2         0	A. USAID & Predecessor			0.0	32.6			0.2		32.8	32.8		
Columbia Security Supp AssistESF]	Loans												
B. Food for Peace   9.0   0.4   0.1   0.2   9.8   9.8   9.8   1.0	Grants			0.0	32.6			0.2	•	32.8	32.8		
Loans	[of which Security Supp Assist/ESF]							0.2		0.2	0.2		
Grants 9.0 0.4 0.1 0.2 9.8 9.8 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	B. Food for Peace				9.0		0.4	0.1	0.2	9.8	9.8		
Title I Total         ITITURE I I TOTAL<	Loans												
Repayment in \$ Loans	Grants				9.0		0.4	0.1	0.2	9.8	9.8		
Payment in Foreign Currency	Title I Total												
Title II/Section 416         9.0         0.4         0.1         0.2         9.8         9.8           Emergency Programs         8.9         .0         0.4         0.1         0.2         9.8         9.8           Development Programs/416         0.1         0.4         0.1         0.2         9.8         8.9           Title III Total         .0         0.4         0.1         0.2         9.8         8.9           C. Other Economic Assistance         .0         37.9         .0         .0         37.9         37.9         37.9         37.9         .0         .0         37.9         37.9         37.9         37.9         .0         .0         37.9         .0         .0         36.8	Repayment in \$ Loans								•				
Emergency Programs         8.9          8.9         8.9           8.9	Payment in Foreign Currency												
Development Programs/416   0.1   0.4   0.1   0.2   0.8   0.8   0.8	Title II/Section 416				9.0		0.4	0.1	0.2	9.8	9.8		
Title   III   Total	Emergency Programs				8.9				•	8.9	8.9		
C. Other Economic Assistance       37.9       38.8       38.6       38.8	Development Programs/416				0.1		0.4	0.1	0.2	0.8	0.8		
Loans       37.9         37.9       37.9       37.9	Title III Total												
Grants       37.9         37.9       37.9	C. Other Economic Assistance				37.9				•	37.9	37.9		
Peace Corps         36.8           36.8         36.8	Loans					•							
Narcotics  .	Grants				37.9	•				37.9	37.9		
Other         1.0          1.0         1.0         1.0          II. Total Military Assistance         2.7         0.1         0.1         0.1         0.1         3.2         3.2	Peace Corps				36.8	•				36.8	36.8		
II. Total Military Assistance	Narcotics												
Loans </td <td>Other</td> <td></td> <td></td> <td></td> <td>1.0</td> <td></td> <td></td> <td></td> <td></td> <td>1.0</td> <td>1.0</td> <td></td> <td></td>	Other				1.0					1.0	1.0		
Grants         2.7         0.1         0.1         0.1         3.2         3.2         .         .           MAP Grants         0.5         .	II. Total Military Assistance				2.7	0.1	0.1	0.1	0.1	3.2	3.2		
MAP Grants       0.5       .       .       0.5       0.5       0.5       .	Loans												
Credit Financing	Grants				2.7	0.1	0.1	0.1	0.1	3.2	3.2		
Intl Military Education & Training       2.2       0.1       0.1       0.1       0.1       2.7       2.7	MAP Grants				0.5					0.5	0.5		
Transfer - Excess Stock           Other Grants         Control of Control	Credit Financing					•							
Other Grants <t< td=""><td>Intl Military Education &amp; Training</td><td></td><td></td><td></td><td>2.2</td><td>0.1</td><td>0.1</td><td>0.1</td><td>0.1</td><td>2.7</td><td>2.7</td><td></td><td></td></t<>	Intl Military Education & Training				2.2	0.1	0.1	0.1	0.1	2.7	2.7		
III. Total Economic & Military Assistance       .       0.0       82.2       0.1       0.5       0.4       0.4       83.6       83.6       .       .       .         Loans       .	Transfer - Excess Stock					•							
Loans         . <td>Other Grants</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td> <td></td> <td></td>	Other Grants									•	•		
Grants         .         .         0.0         82.2         0.1         0.5         0.4         0.4         83.6         83.6         .         .         .           Other US Loans         .         .         .         3.6         .         .         .         3.6         3.6         11.4         11.5	III. Total Economic & Military Assistance			0.0	82.2	0.1	0.5	0.4	0.4	83.6	83.6		
Other US Loans	Loans												
	Grants			0.0	82.2	0.1	0.5	0.4	0.4	83.6	83.6		
	Other US Loans				3.6					3.6	3.6	11.4	11.5
EX-IM Bank Loans	EX-IM Bank Loans				3.6					3.6	3.6	11.4	11.5
All Other	All Other												

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			0.1	301.8	1.0	1.9	3.1	8.1	315.8	315.9		
Loans					•					-0.0		
Grants			0.1	301.8	1.0	1.9	3.1	8.1	315.8	315.9		
A. USAID & Predecessor			0.1	183.5					183.5	183.6		
Loans			•						-	-0.0		
Grants			0.1	183.5					183.5	183.7		
[of which Security Supp Assist/ESF]				48.6					48.6	48.6		
B. Food for Peace			0.0	97.6	0.6	1.9	3.1	8.1	111.3	111.2		
Loans										-0.1		
Grants			0.0	97.6	0.6	1.9	3.1	8.1	111.3	111.3		
Title I Total										-0.1		
Repayment in \$ Loans									-	-0.1		
Payment in Foreign Currency			·						ē	-		
Title II/Section 416			0.0	92.5	0.6	1.9	3.1	8.1	106.2	106.2		
Emergency Programs				63.3				3.2	66.5	66.5		
Development Programs/416			0.0	29.2	0.6	1.9	3.1	4.9	39.7	39.7		ē
Title III Total			·	5.1					5.1	5.1		ē
C. Other Economic Assistance			·	20.7	0.3			-	21.0	21.0		
Loans			·						ē	-		
Grants			·	20.7	0.3			-	21.0	21.0		
Peace Corps			·	20.7	0.3			-	21.0	21.0		
Narcotics												
Other												
II. Total Military Assistance				37.5	0.1	0.1	0.1	0.5	38.3	38.3		
Loans												
Grants				37.5	0.1	0.1	0.1	0.5	38.3	38.3		
MAP Grants				29.2					29.2	29.2		
Credit Financing												
Intl Military Education & Training				3.0	0.1	0.1	0.1	0.2	3.5	3.5		
Transfer - Excess Stock												
Other Grants				5.2				0.3	5.5	5.5		
III. Total Economic & Military Assistance			0.1	339.3	1.1	2.0	3.2	8.5	354.1	354.2		
Loans										-0.0		
Grants			0.1	339.3	1.1	2.0	3.2	8.5	354.1	354.2		
Other US Loans										- VV 11E		
EX-IM Bank Loans	•		•	•	•	•	•	•	•	•	•	·
All Other	•	•	•	•	•	•	•	•		•	•	•
/ W O W O I	•	•	•	•	•	•	•	•	•	•	•	•

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				18.5					18.5	18.5		
Loans												
Grants				18.5					18.5	18.5		
A. USAID & Predecessor				8.1					8.1	8.1		
Loans									-			
Grants				8.1					8.1	8.1	ē	•
[of which Security Supp Assist/ESF]									-	•		
B. Food for Peace				6.5					6.5	6.5		
Loans					•				-	-0.0		
Grants				6.5	•				6.5	6.5		
Title I Total										-0.0		
Repayment in \$ Loans										-0.0		
Payment in Foreign Currency									-			
Title II/Section 416				6.5					6.5	6.5		
Emergency Programs				5.5					5.5	5.5		
Development Programs/416				1.0					1.0	1.0	ē	
Title III Total									ē	·	ē	
C. Other Economic Assistance				3.9					3.9	3.9		
Loans									ē	·	ē	
Grants				3.9					3.9	3.9		
Peace Corps				3.9					3.9	3.9		
Narcotics												
Other												
II. Total Military Assistance				0.6	0.1	0.0			0.7	0.7		
Loans												
Grants				0.6	0.1	0.0			0.7	0.7		
MAP Grants			•			<b>V.O</b>	•		· · · · · · · · · · · · · · · · · · ·			·
Credit Financing			·			•	·	•			•	
Intl Military Education & Training	•	•	•	0.6	0.1	0.0	•	•	0.7	0.7	•	·
Transfer - Excess Stock	•	•	•			0.0	•	•			•	·
Other Grants	•	•	•			•	•	•	-		•	•
III. Total Economic & Military Assistance	•	•	•	19.1	0.1	0.0	•	•	19.2	19.2	•	
Loans			•			0.0	•	·			•	
Grants				19.1	0.1	0.0	•	•	19.2	19.2		
Other US Loans	•	•	•		U, I	0.0	•	•	13.2	19.2	•	
EX-IM Bank Loans	•		٠	•	•	•	•	•	•	•	•	
All Other	•	•	•	•	•	•		•		·	·	•
All Other	•			•	•	•	•		•	•		

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			0.1	68.9	3.3		5.0	4.5	81.7	81.7	0.8	30.2
Loans				31.5					31.5	31.4	0.8	30.2
Grants			0.1	37.4	3.3		5.0	4.5	50.2	50.3		
A. USAID & Predecessor			0.1	16.3	3.3				19.6	19.6		
Loans					•					-0.1		
Grants			0.1	16.3	3.3				19.6	19.7		
[of which Security Supp Assist/ESF]					•							
B. Food for Peace				44.8			5.0	4.5	54.3	54.3	0.8	30.2
Loans				31.5	•				31.5	31.5	0.8	30.2
Grants				13.3			5.0	4.5	22.8	22.8		
Title I Total				31.5	•			·	31.5	31.5	0.8	30.2
Repayment in \$ Loans				31.5	•			·	31.5	31.5	0.8	30.2
Payment in Foreign Currency												
Title II/Section 416				13.3			5.0	4.5	22.8	22.8		
Emergency Programs				10.5	•			·	10.5	10.5		
Development Programs/416				2.8			5.0	4.5	12.3	12.3		
Title III Total												
C. Other Economic Assistance				7.8					7.8	7.8		
Loans												
Grants				7.8					7.8	7.8		
Peace Corps				5.5	•			·	5.5	5.5		
Narcotics									-			
Other				2.3					2.3	2.3		
II. Total Military Assistance				1.3			•	0.1	1.4	1.4		
Loans												
Grants				1.3				0.1	1.4	1.4		
MAP Grants												
Credit Financing									-			
Intl Military Education & Training				1.3				0.1	1.4	1.4		
Transfer - Excess Stock									-			
Other Grants									-			
III. Total Economic & Military Assistance			0.1	70.2	3.3		5.0	4.6	83.1	83.1	0.8	30.2
Loans				31.5					31.5	31.4	0.8	30.2
Grants			0.1	38.7	3.3		5.0	4.6	51.6	51.7		
Other US Loans				49.7					49.7	49.7	5.0	11.8
EX-IM Bank Loans				47.7					47.7	47.7	5.0	11.8
All Other			ė	2.0			÷		2.0	2.0	•	

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance		0.0	75.7	1,100.9		19.1	22.4	38.2	1,180.6	1,255.4	18.4	401.9
Loans				471.3					471.3	471.3	18.4	401.9
Grants		0.0	75.7	629.6		19.1	22.4	38.2	709.3	784.1		
A. USAID & Predecessor			67.4	600.5		11.9	16.3	21.5	650.3	716.8	5.7	118.2
Loans				140.4					140.4	140.4	5.7	118.2
Grants			67.4	460.1		11.9	16.3	21.5	509.9	576.4		
[of which Security Supp Assist/ESF]			64.9	289.9		2.5	6.0	2.0	300.4	365.3	15.6	80.1
B. Food for Peace		0.0	8.3	428.6		7.1	6.0	16.7	458.5	466.9	12.7	283.7
Loans				330.9					330.9	331.0	12.7	283.7
Grants		0.0	8.3	97.7		7.1	6.0	16.7	127.6	135.9		
Title I Total				371.9					371.9	372.0	12.7	283.7
Repayment in \$ Loans				298.4					298.4	298.5	10.2	283.7
Payment in Foreign Currency				73.5					73.5	73.5	2.5	
Title II/Section 416		0.0	8.3	49.7		7.1	6.0	16.7	79.6	87.9		
Emergency Programs			7.6	18.7		5.9	3.3	14.2	42.2	49.8		
Development Programs/416		0.0	0.7	31.0		1.3	2.7	2.4	37.4	38.1		
Title III Total				7.0					7.0	7.0		
C. Other Economic Assistance				71.8					71.8	71.8		
Loans									-			
Grants				71.8					71.8	71.8		
Peace Corps				71.8					71.8	71.8		
Narcotics										·		ē
Other				0.0					0.0	0.0		ē
II. Total Military Assistance				226.0					226.0	226.0	152.0	166.5
Loans				132.5					132.5	132.5	152.0	166.5
Grants				93.5					93.5	93.5		
MAP Grants				64.7					64.7	64.7		
Credit Financing				132.5					132.5	132.5	152.0	166.5
Intl Military Education & Training				20.6					20.6	20.6		
Transfer - Excess Stock				5.2					5.2	5.2		
Other Grants				3.0					3.0	3.0		
III. Total Economic & Military Assistance		0.0	75.7	1,326.9		19.1	22.4	38.2	1,406.5	1,481.3	170.4	568.4
Loans				603.8					603.8	603.8	170.4	568.4
Grants		0.0	75.7	723.1		19.1	22.4	38.2	802.7	877.5		
Other US Loans				403.0				,	403.0	403.0	564.2	939.5
EX-IM Bank Loans	•	•	•	353.3	•	•	•	•	353.3	353.3	526.8	927.2
All Other	•	•	•	49.7	•	•	•	•	49.7	49.7	37.4	12.3
7 111 - 0 11 101	•	•	•	70.7	•	•	•	•	75.1	70.1	٠.٦	12.0

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			2.1	200.8	3.5	7.8	3.6	3.0	218.7	220.8	7.2	164.1
Loans				99.3		5.0			104.3	104.3	7.2	164.1
Grants			2.1	101.5	3.5	2.8	3.6	3.0	114.4	116.6		
A. USAID & Predecessor			2.1	60.9			0.7		61.6	63.8	0.2	70.7
Loans				7.0					7.0	7.0	0.2	70.7
Grants			2.1	53.9			0.7		54.6	56.8	•	
[of which Security Supp Assist/ESF]				15.6			0.7		16.3	16.3	0.2	
B. Food for Peace				110.5	1.1	5.2		0.2	117.0	117.0	7.0	93.5
Loans				92.3		5.0			97.3	97.3	7.0	93.5
Grants				18.2	1.1	0.2		0.2	19.7	19.7	•	
Title I Total				92.3		5.0			97.3	97.3	7.0	93.5
Repayment in \$ Loans				90.7		5.0			95.7	95.7	6.3	93.3
Payment in Foreign Currency				1.6					1.6	1.6	0.7	0.2
Title II/Section 416				18.2	1.1	0.2		0.2	19.7	19.7		
Emergency Programs				13.7					13.7	13.7		
Development Programs/416				4.5	1.1	0.2		0.2	6.0	6.0		
Title III Total					•							
C. Other Economic Assistance				29.4	2.3	2.6	2.9	2.8	40.0	40.0		
Loans					•							
Grants				29.4	2.3	2.6	2.9	2.8	40.0	40.0		
Peace Corps				29.3	2.3	2.6	2.9	2.8	40.0	40.0		
Narcotics												
Other				0.0					0.0	0.0		
II. Total Military Assistance				3.8	0.2	0.2	0.0		4.3	4.3		
Loans												
Grants				3.8	0.2	0.2	0.0		4.3	4.3		
MAP Grants				0.1					0.1	0.1		
Credit Financing												
Intl Military Education & Training				2.7	0.2	0.2	0.0		3.1	3.1		
Transfer - Excess Stock												
Other Grants				1.1					1.1	1.1		
III. Total Economic & Military Assistance			2.1	204.6	3.7	8.0	3.6	3.0	222.9	225.1	7.2	164.1
Loans				99.3		5.0			104.3	104.3	7.2	164.1
Grants			2.1	105.3	3.7	3.0	3.6	3.0	118.6	120.8		
Other US Loans				364.9				25.0	389.9	389.9	231.0	142.6
EX-IM Bank Loans				362.9					362.9	362.9	229.0	142.6
All Other				2.0				25.0	27.0	27.0	2.0	

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				53.6	0.4	1.6	2.5	1.5	59.5	59.5		
Loans					•					-0.0		
Grants				53.6	0.4	1.6	2.5	1.5	59.5	59.5		
A. USAID & Predecessor				42.0					42.0	41.9		
Loans			•						-	-0.0		•
Grants			•	42.0					42.0	41.9		•
[of which Security Supp Assist/ESF]	•		•	36.6					36.6	36.6		
B. Food for Peace	•		•	11.6	0.4	1.6	2.5	1.5	17.5	17.5		
Loans				•					-	-0.0		
Grants				11.6	0.4	1.6	2.5	1.5	17.5	17.5		
Title I Total										-0.0		
Repayment in \$ Loans										-0.0		
Payment in Foreign Currency												
Title II/Section 416				11.6	0.4	1.6	2.5	1.5	17.5	17.5		
Emergency Programs				3.7	0.4	1.6	1.4		7.1	7.1		
Development Programs/416				7.9			1.0	1.5	10.4	10.4		
Title III Total				•		·		÷				
C. Other Economic Assistance												
Loans												
Grants									-			
Peace Corps									-			
Narcotics									-			
Other									-			
II. Total Military Assistance				16.3	0.1	0.1	0.2	0.6	17.3	17.3		
Loans					•							
Grants				16.3	0.1	0.1	0.2	0.6	17.3	17.3		
MAP Grants				10.6					10.6	10.6		
Credit Financing									-			
Intl Military Education & Training				2.2	0.1	0.1	0.2	0.1	2.7	2.7		
Transfer - Excess Stock	•		·					-	-	•		•
Other Grants			·	3.5				0.5	4.0	4.0		·
III. Total Economic & Military Assistance				69.8	0.5	1.7	2.6	2.1	76.8	76.7		
Loans										-0.0		
Grants				69.8	0.5	1.7	2.6	2.1	76.8	76.7		
Other US Loans												
EX-IM Bank Loans	-		-									
All Other	•			•						•		
	•	·	•	•	•	-	·	•	•	•	•	·

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				16.9					16.9	16.9		
Loans												
Grants				16.9					16.9	16.9		
A. USAID & Predecessor				11.7					11.7	11.7		
Loans									-	•	•	•
Grants				11.7					11.7	11.7		
[of which Security Supp Assist/ESF]												
B. Food for Peace				2.3					2.3	2.3		
Loans							•					
Grants				2.3					2.3	2.3		
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency									-			
Title II/Section 416				2.3					2.3	2.3		
Emergency Programs				2.1					2.1	2.1		
Development Programs/416				0.2					0.2	0.2		
Title III Total									-			
C. Other Economic Assistance				2.9					2.9	2.9		
Loans									-			
Grants				2.9					2.9	2.9	ē	ē
Peace Corps				2.9					2.9	2.9		
Narcotics												
Other									ē	·	ē	ē
II. Total Military Assistance				1.8					1.8	1.8		
Loans												
Grants				1.8					1.8	1.8		
MAP Grants				1.0					1.0	1.0		
Credit Financing												
Intl Military Education & Training				0.9					0.9	0.9		
Transfer - Excess Stock												
Other Grants												
III. Total Economic & Military Assistance				18.7					18.7	18.7		
Loans												
Grants				18.7					18.7	18.7		
Other US Loans							173.0	0.6	173.6	173.6		
EX-IM Bank Loans	·		•	•							·	
All Other							173.0	0.6	173.6	173.6		

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	4 Grants 1946-01	Repayments 1946-01	1946-01
I. Total Economic Assistance				95.2	18.1	10.8	25.7	47.9	197.6	195.8		14.2
Loans								10.0	10.0	9.6		14.2
Grants				95.2	18.1	10.8	25.7	37.9	187.6	186.1		
A. USAID & Predecessor				36.1	12.1	10.2	9.2	10.2	77.7	75.9		
Loans					•					-0.4		
Grants				36.1	12.1	10.2	9.2	10.2	77.7	76.2		
[of which Security Supp Assist/ESF]				2.0					2.0	2.0		
B. Food for Peace				55.9	5.3	0.5	16.6	37.7	116.0	116.0		14.2
Loans								10.0	10.0	10.0		14.2
Grants				55.9	5.3	0.5	16.6	27.7	106.0	106.0		
Title I Total					•		÷	10.0	10.0	10.0		14.2
Repayment in \$ Loans								10.0	10.0	10.0		14.2
Payment in Foreign Currency					•		÷					
Title II/Section 416				40.9	0.4	0.5	16.6	27.7	86.1	86.1		
Emergency Programs				25.7			2.6	2.8	31.1	31.1		
Development Programs/416				15.1	0.4	0.5	14.0	24.8	54.9	54.9		
Title III Total				15.0	4.9		÷		19.9	19.9		
C. Other Economic Assistance				3.2	0.6	0.1	÷		3.9	3.9		
Loans												
Grants				3.2	0.6	0.1			3.9	3.9		
Peace Corps				3.2	0.6	0.1	÷		3.9	3.9		
Narcotics												
Other												
II. Total Military Assistance				1.0	0.4	0.4	0.0	1.2	3.0	3.0		
Loans												
Grants				1.0	0.4	0.4	0.0	1.2	3.0	3.0		
MAP Grants												
Credit Financing												
Intl Military Education & Training				1.0	0.4	0.4	0.0	0.2	2.0	2.0		
Transfer - Excess Stock												
Other Grants								1.1	1.1	1.1		
III. Total Economic & Military Assistance				96.1	18.5	11.2	25.7	49.1	200.7	198.8		14.2
Loans								10.0	10.0	9.6		14.2
Grants				96.1	18.5	11.2	25.7	39.1	190.7	189.2		
Other US Loans												
EX-IM Bank Loans												
All Other	•						-					

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	0.8	1.3	84.4	1,460.1	113.8	126.1	240.8	166.4	2,107.2	2,192.3	26.9	90.8
Loans	0.4		29.6	147.0	0.2				147.2	177.2	26.9	90.8
Grants	0.4	1.3	54.8	1,313.0	113.6	126.1	240.8	166.4	1,960.0	2,015.1		
A. USAID & Predecessor		1.2	75.7	440.9	39.5	42.7	39.2	42.2	604.4	679.9	26.2	89.5
Loans			29.6	136.6				-	136.6	166.2	26.2	89.5
Grants		1.2	46.1	304.3	39.5	42.7	39.2	42.2	467.8	513.7		
[of which Security Supp Assist/ESF]				6.3				-	6.3	6.3	3.0	
B. Food for Peace		0.0	8.7	982.1	73.0	82.9	201.6	124.2	1,463.8	1,472.3	0.3	1.2
Loans				10.4	0.2			-	10.6	10.4	0.3	1.2
Grants		0.0	8.7	971.7	72.8	82.9	201.6	124.2	1,453.2	1,461.9		
Title I Total				10.4	0.2			-	10.6	10.4	0.3	1.2
Repayment in \$ Loans				9.9	0.2			-	10.1	9.9		1.2
Payment in Foreign Currency				0.5					0.5	0.5	0.3	0.1
Title II/Section 416		0.0	8.7	8.008	62.9	77.2	201.6	124.2	1,266.7	1,275.4		
Emergency Programs			8.1	222.0	33.3	33.0	106.1	78.5	472.8	480.9		
Development Programs/416		0.0	0.6	578.8	29.6	44.2	95.5	45.7	793.9	794.5		
Title III Total				170.9	9.9	5.7			186.5	186.5		
C. Other Economic Assistance	0.8	0.1		37.1	1.4	0.5		-	39.0	39.9	0.4	
Loans	0.4								-	0.4	0.4	
Grants	0.4	0.1		37.1	1.4	0.5			39.0	39.5		
Peace Corps				37.1	1.4	0.5		-	39.0	39.0		
Narcotics												
Other	0.4	0.1		0.0					0.0	0.5		
II. Total Military Assistance			63.0	225.6	0.3	0.5	0.2		226.5	289.5	16.7	
Loans				36.0					36.0	36.0	16.7	
Grants			63.0	189.6	0.3	0.5	0.2		190.5	253.5		
MAP Grants			50.4	142.4					142.4	192.7		
Credit Financing				36.0				-	36.0	36.0	16.7	
Intl Military Education & Training			5.4	18.8	0.3	0.5	0.2		19.8	25.2		
Transfer - Excess Stock			7.2	22.7					22.7	29.9		
Other Grants				5.7					5.7	5.7		
III. Total Economic & Military Assistance	0.8	1.3	147.4	1,685.7	114.1	126.6	241.0	166.4	2,333.7	2,481.8	43.7	90.8
Loans	0.4		29.6	183.0	0.2				183.2	213.2	43.7	90.8
Grants	0.4	1.3	117.8	1,502.7	113.9	126.6	241.0	166.4	2,150.5	2,268.6		
Other US Loans	2.7		9.4	32.4			0.0		32.4	44.5	44.1	
EX-IM Bank Loans	2.7		9.4	32.4		•			32.4	44.5	44.1	
All Other					-		0.0		0.0	0.0		

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			0.1	51.3	2.1	2.4	2.5	2.0	60.2	60.3		
Loans										-0.1		
Grants			0.1	51.3	2.1	2.4	2.5	2.0	60.2	60.3		
A. USAID & Predecessor			0.1	4.2					4.2	4.3		
Loans									-	-0.1		
Grants			0.1	4.2					4.2	4.3		
[of which Security Supp Assist/ESF]									-	•		
B. Food for Peace			0.0	0.8					0.8	0.8		
Loans												
Grants			0.0	0.8	•				0.8	0.8		
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency												
Title II/Section 416			0.0	0.8					0.8	0.8		
Emergency Programs				0.8					0.8	0.8		
Development Programs/416			0.0	0.0					0.0	0.0		
Title III Total					•		•					
C. Other Economic Assistance				46.2	2.1	2.4	2.5	2.0	55.2	55.2		
Loans												
Grants				46.2	2.1	2.4	2.5	2.0	55.2	55.2		
Peace Corps				46.2	2.1	2.4	2.5	2.0	55.2	55.2		
Narcotics									-			
Other									-			
II. Total Military Assistance				16.7			0.0	0.1	16.8	16.8	22.1	6.7
Loans				15.2					15.2	15.2	22.1	6.7
Grants				1.5			0.0	0.1	1.6	1.6		
MAP Grants												
Credit Financing				15.2					15.2	15.2	22.1	6.7
Intl Military Education & Training				1.5			0.0	0.1	1.6	1.6		
Transfer - Excess Stock									-	•		
Other Grants									ē	·		
III. Total Economic & Military Assistance			0.1	67.9	2.1	2.4	2.5	2.1	77.1	77.1	22.1	6.7
Loans				15.2					15.2	15.1	22.1	6.7
Grants			0.1	52.7	2.1	2.4	2.5	2.1	61.9	61.9		
Other US Loans				57.2					57.2	57.2	79.9	62.3
EX-IM Bank Loans			-	57.2					57.2	57.2	79.9	62.3
All Other												
- *:*:	•	•	•	•	•	•	•	•	•	•	•	•

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			0.3	172.9	3.4	3.7	4.4	1.6	186.0	186.2		
Loans										-0.0		
Grants			0.3	172.9	3.4	3.7	4.4	1.6	186.0	186.3		
A. USAID & Predecessor				98.6					98.6	98.6		
Loans										-0.0		
Grants				98.6					98.6	98.6		
[of which Security Supp Assist/ESF]				6.0					6.0	6.0		
B. Food for Peace			0.3	51.0	2.1	2.2	2.9	0.2	58.3	58.6		
Loans				•				·		-0.0		
Grants			0.3	51.0	2.1	2.2	2.9	0.2	58.3	58.6		
Title I Total										-0.0		
Repayment in \$ Loans										-0.0		
Payment in Foreign Currency									-			
Title II/Section 416			0.3	51.0	2.1	2.2	2.9	0.2	58.3	58.6		
Emergency Programs				24.9					24.9	24.9		
Development Programs/416			0.3	26.1	2.1	2.2	2.9	0.2	33.4	33.7		
Title III Total												
C. Other Economic Assistance				23.3	1.3	1.4	1.5	1.4	29.0	29.0		
Loans												
Grants				23.3	1.3	1.4	1.5	1.4	29.0	29.0		
Peace Corps				23.3	1.3	1.4	1.5	1.4	29.0	29.0		
Narcotics									-			
Other									-			
II. Total Military Assistance				1.2					1.2	1.2		
Loans												
Grants				1.2					1.2	1.2		
MAP Grants												
Credit Financing									-			
Intl Military Education & Training				0.8					0.8	0.8		
Transfer - Excess Stock									-			
Other Grants				0.4					0.4	0.4		
III. Total Economic & Military Assistance			0.3	174.1	3.4	3.7	4.4	1.6	187.1	187.4		
Loans										-0.0		
Grants			0.3	174.1	3.4	3.7	4.4	1.6	187.1	187.4		
Other US Loans				0.8					0.8	0.8		
EX-IM Bank Loans												
All Other				0.8					0.8	0.8		

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance		0.0	26.4	961.4	48.6	74.4	62.0	81.3	1,227.7	1,253.8	210.7	-0.5
Loans			20.0	317.3					317.3	337.2	210.7	-0.5
Grants		0.0	6.4	644.1	48.6	74.4	62.0	81.3	910.4	916.5		
A. USAID & Predecessor			24.1	500.0	30.3	51.7	37.8	42.1	661.9	685.7	90.6	-0.0
Loans			20.0	172.9				•	172.9	192.8	90.6	-0.0
Grants			4.1	327.1	30.3	51.7	37.8	42.1	489.0	492.9		
[of which Security Supp Assist/ESF]				1.8		1.5	0.3	6.3	9.9	9.9		
B. Food for Peace		0.0	2.3	396.5	14.4	19.7	20.9	36.7	488.2	490.2	120.0	-0.5
Loans				144.4					144.4	144.1	120.0	-0.5
Grants		0.0	2.3	252.1	14.4	19.7	20.9	36.7	343.8	346.1		
Title I Total				146.1			÷		146.1	145.8	120.0	-0.5
Repayment in \$ Loans				115.6					115.6	115.3	115.9	-0.5
Payment in Foreign Currency				30.5			÷		30.5	30.5	4.2	
Title II/Section 416		0.0	2.3	212.1	14.4	19.7	20.9	36.7	303.8	306.1		
Emergency Programs			0.6	48.6					48.6	49.2		
Development Programs/416		0.0	1.7	163.4	14.4	19.7	20.9	36.7	255.2	256.9		
Title III Total				38.3					38.3	38.3		
C. Other Economic Assistance				64.9	3.8	3.0	3.3	2.5	77.5	77.5		
Loans								•				
Grants				64.9	3.8	3.0	3.3	2.5	77.5	77.5		
Peace Corps				60.2	2.8	2.8	2.8	2.3	70.8	70.8		
Narcotics							÷					
Other				4.6	1.0	0.3	0.6	0.2	6.7	6.7		
II. Total Military Assistance				6.3	0.3	0.4	0.5	0.8	8.3	8.3		
Loans												
Grants				6.3	0.3	0.4	0.5	0.8	8.3	8.3		
MAP Grants				0.0					0.0	0.0		
Credit Financing									-			
Intl Military Education & Training				5.3	0.3	0.4	0.5	0.3	6.8	6.8		
Transfer - Excess Stock							÷					
Other Grants				1.0				0.5	1.5	1.5		
III. Total Economic & Military Assistance		0.0	26.4	967.7	48.9	74.8	62.5	82.1	1,236.0	1,262.0	210.7	-0.5
Loans			20.0	317.3					317.3	337.2	210.7	-0.5
Grants		0.0	6.4	650.4	48.9	74.8	62.5	82.1	918.7	924.8		
Other US Loans				158.0		48.7	1.0	5.4	213.1	213.1	82.3	25.7
EX-IM Bank Loans				155.5		34.5		5.4	195.4	195.4	81.1	25.7
All Other				2.5		14.2	1.0		17.7	17.7	1.2	

Total Economic Assistance   1948-81   1949-82   1953-81   1962-87   1968   1969   2000   2001   1952-01   1948-01		Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
Consist					1962-97	1998	1999	2000	2001				
Contents	I. Total Economic Assistance			4.0	524.9	45.8	27.3	32.3	32.2	662.6	668.5	28.6	128.8
A USAD & Prodecessor	Loans				155.3	23.3				178.6	178.3	28.6	128.8
Class   Clas	Grants			4.0	369.6	22.5	27.3	32.3	32.2	484.0	490.2		
Grants         23         2862         18.2         18.1         19.2         18.5         34.2         34.67           I of which Security Supp AssistESF]         340         0.5         0.3         0.5         3.03         0.9         11.47           Loans         17         2222         247         6.6         96         10.8         273         270.5         28.6         114.7           Coants         17         773         11.4         6.6         96         10.8         168.2         163.1         28.6         114.7           Grants         17         773         14.4         6.6         96         10.8         163.1         28.6         114.7           Title I Total         12.8         23.3         1.7         18.2         16.1         11.7         10.1         1.7         11.4         16.5         18.8         169.1         162.2         163.1         28.6         114.7         111.7         11.4         16.5         9.6         10.8         67.9         10.6         11.4         11.4         11.7         28.2         1.4         6.6         9.6         10.8         67.9         10.6         11.4         11.4         1.2         2.7	A. USAID & Predecessor			2.3	278.6	18.2	18.1	19.2	18.5	352.6	356.8		14.1
	Loans				10.4					10.4	10.1		14.1
B. Food for Peace	Grants			2.3	268.2	18.2	18.1	19.2	18.5	342.2	346.7		
Loans         1449         233	[of which Security Supp Assist/ESF]			•	34.0	0.5	0.3	0.5		35.3	35.3	0.9	
Grants         1.7         7.7.3         1.4         6.6         9.6         10.8         10.57         10.7.4           Titel I Total         1.44.9         2.33         -         -         1.62.2         153.1         28.6         114.7           Repayment in S Loans         2.12.8         23.3         -         -         -         147.1         142.0         10.9         101.2           Peyment in Foreign Currency         2.11         -         -         -         1.47.1         121.1         21.1	B. Food for Peace			1.7	222.2	24.7	6.6	9.6	10.8	273.9	270.5	28.6	114.7
Title I Total         144.9         23.3           1682         163.1         28.6         114.7           Repsyment in Sciens         123.8         23.3           147.1         142.0         16.9         101.2           Payment in Foreign Currency         21.1            121.1         21.1         11.7         13.5           Title II/Section 416         1.7         39.5         1.4         6.6         9.6         10.8         67.9         69.6  .	Loans				144.9	23.3				168.2	163.1	28.6	114.7
Repayment in S Loans	Grants			1.7	77.3	1.4	6.6	9.6	10.8	105.7	107.4		
Payment in Foreign Currency	Title I Total				144.9	23.3			-	168.2	163.1	28.6	114.7
Title III Section 416	Repayment in \$ Loans				123.8	23.3			-	147.1	142.0	16.9	101.2
Emergency Programs         1.7         36.0          3.8         6.0         7.6         53.4         55.1	Payment in Foreign Currency				21.1					21.1	21.1	11.7	13.5
Development Programs416   3.4   1.4   2.7   3.7   3.2   14.4   14.4   14.5	Title II/Section 416			1.7	39.5	1.4	6.6	9.6	10.8	67.9	69.6		
Title III Total         37.9           37.9         37.9         37.9	Emergency Programs			1.7	36.0		3.8	6.0	7.6	53.4	55.1		
C. Other Economic Assistance         24.0         2.9         2.7         3.5         3.0         36.1         36.1	Development Programs/416				3.4	1.4	2.7	3.7	3.2	14.4	14.4		
Loans         24.0         2.9         2.7         3.5         3.0         36.1         36.1   .	Title III Total				37.9				-	37.9	37.9		
Grants         24.0         2.9         2.7         3.5         3.0         36.1         36.1   .	C. Other Economic Assistance				24.0	2.9	2.7	3.5	3.0	36.1	36.1		
Peace Corps         21.3         2.2         2.5         2.7         2.5         31.2         31.2	Loans												
Narcotics         Cother         2.8         0.7         0.2         0.8         0.5         4.9         4.9	Grants				24.0	2.9	2.7	3.5	3.0	36.1	36.1		
Other         2.8         0.7         0.2         0.8         0.5         4.9         4.9            II. Total Military Assistance         11.1         0.1         0.2         0.2         3.3         14.8         14.8   <	Peace Corps				21.3	2.2	2.5	2.7	2.5	31.2	31.2		
II. Total Military Assistance	Narcotics												
Loans </td <td>Other</td> <td></td> <td></td> <td></td> <td>2.8</td> <td>0.7</td> <td>0.2</td> <td>0.8</td> <td>0.5</td> <td>4.9</td> <td>4.9</td> <td></td> <td></td>	Other				2.8	0.7	0.2	0.8	0.5	4.9	4.9		
Grants         11.1         0.1         0.2         0.2         3.3         14.8         14.8         .         .           MAP Grants         8.2         .	II. Total Military Assistance				11.1	0.1	0.2	0.2	3.3	14.8	14.8		
MAP Grants       8.2       9.2	Loans												
Credit Financing         10.1         0.1         0.2         0.2         0.3         2.8	Grants				11.1	0.1	0.2	0.2	3.3	14.8	14.8		
Intl Military Education & Training       2.1       0.1       0.2       0.2       0.3       2.8       2.8           Transfer - Excess Stock       0.1             0.1       0.1       0.1 <td>MAP Grants</td> <td></td> <td></td> <td></td> <td>8.2</td> <td></td> <td></td> <td></td> <td></td> <td>8.2</td> <td>8.2</td> <td></td> <td></td>	MAP Grants				8.2					8.2	8.2		
Transfer - Excess Stock         0.1          0.1         0.1         0.1         0.1         0.1         0.1	Credit Financing												
Other Grants         0.7          3.0         3.7         3.7           III. Total Economic & Military Assistance          4.0         536.0         45.9         27.5         32.4         35.5         677.3         683.2         28.6         128.8           Loans           155.3         23.3            178.6         178.3         28.6         128.8           Grants          4.0         380.7         22.6         27.5         32.4         35.5         498.8         504.9             Other US Loans           35.1            35.1 <td< td=""><td>Intl Military Education &amp; Training</td><td></td><td></td><td></td><td>2.1</td><td>0.1</td><td>0.2</td><td>0.2</td><td>0.3</td><td>2.8</td><td>2.8</td><td></td><td></td></td<>	Intl Military Education & Training				2.1	0.1	0.2	0.2	0.3	2.8	2.8		
III. Total Economic & Military Assistance       .       4.0       536.0       45.9       27.5       32.4       35.5       677.3       683.2       28.6       128.8         Loans       .       .       155.3       23.3       .       .       .       178.6       178.3       28.6       128.8         Grants       .       .       4.0       380.7       22.6       27.5       32.4       35.5       498.8       504.9       .       .         Other US Loans       .	Transfer - Excess Stock				0.1					0.1	0.1		
Loans       . <td>Other Grants</td> <td></td> <td></td> <td></td> <td>0.7</td> <td></td> <td></td> <td></td> <td>3.0</td> <td>3.7</td> <td>3.7</td> <td></td> <td></td>	Other Grants				0.7				3.0	3.7	3.7		
Grants         .         4.0         380.7         22.6         27.5         32.4         35.5         498.8         504.9         .         .           Other US Loans         . </td <td>III. Total Economic &amp; Military Assistance</td> <td></td> <td></td> <td>4.0</td> <td>536.0</td> <td>45.9</td> <td>27.5</td> <td>32.4</td> <td>35.5</td> <td>677.3</td> <td>683.2</td> <td>28.6</td> <td>128.8</td>	III. Total Economic & Military Assistance			4.0	536.0	45.9	27.5	32.4	35.5	677.3	683.2	28.6	128.8
Other US Loans       .       .       .       35.1       .       .       .       35.1       .	Loans				155.3	23.3				178.6	178.3	28.6	128.8
EX-IM Bank Loans	Grants			4.0	380.7	22.6	27.5	32.4	35.5	498.8	504.9		
EX-IM Bank Loans	Other US Loans				35.1					35.1	35.1	32.6	9.5
										35.1		32.6	
	All Other												

1	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				100.2	0.5	2.0	0.2	0.3	103.1	103.1		
Loans												
Grants				100.2	0.5	2.0	0.2	0.3	103.1	103.1		
A. USAID & Predecessor				59.7				0.2	59.9	59.9		
Loans				-								
Grants				59.7				0.2	59.9	59.9		
[of which Security Supp Assist/ESF]					•			0.2	0.2	0.2		
B. Food for Peace				30.4	•	1.9			32.3	32.3		
Loans				·	·							
Grants				30.4	•	1.9			32.3	32.3		
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency												
Title II/Section 416				30.4		1.9			32.3	32.3		
Emergency Programs				23.6					23.6	23.6		
Development Programs/416				6.7		1.9			8.6	8.6		
Title III Total												
C. Other Economic Assistance				10.1	0.5	0.1	0.2	0.0	10.9	10.9		
Loans												
Grants				10.1	0.5	0.1	0.2	0.0	10.9	10.9	ē	ē
Peace Corps				10.1	0.5	0.1	0.2	0.0	10.9	10.9		
Narcotics				-							ē	ē
Other				-							ē	ē
II. Total Military Assistance				1.3	0.1		0.0	0.5	1.9	1.9		
Loans												
Grants				1.3	0.1		0.0	0.5	1.9	1.9		
MAP Grants												
Credit Financing												
Intl Military Education & Training				1.2	0.1		0.0	0.1	1.4	1.4		
Transfer - Excess Stock												
Other Grants				0.1				0.5	0.6	0.6		
III. Total Economic & Military Assistance				101.5	0.6	2.0	0.2	0.8	105.1	105.0		
Loans												
Grants				101.5	0.6	2.0	0.2	0.8	105.1	105.0		
Other US Loans		•	•				<b></b>					
		_	-	_								
EX-IM Bank Loans	•								•	•	•	

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance			7.2	1,169.1	66.6	78.3	79.4	111.8	1,505.1	1,511.7	123.9	40.9
Loans				261.6					261.6	261.5	123.9	40.9
Grants			7.2	907.5	66.6	78.3	79.4	111.8	1,243.5	1,250.2		
A. USAID & Predecessor			5.2	740.1	37.6	58.3	34.8	33.3	904.1	908.7	3.3	40.0
Loans				140.5					140.5	140.4	3.3	40.0
Grants			5.2	599.6	37.6	58.3	34.8	33.3	763.6	768.3		
[of which Security Supp Assist/ESF]				157.2	0.3	37.9	1.4	1.4	198.1	198.1		
B. Food for Peace			2.0	339.4	24.4	15.0	41.0	75.1	494.9	496.8	120.6	0.9
Loans				121.1	•				121.1	121.0	120.6	0.9
Grants			2.0	218.3	24.4	15.0	41.0	75.1	373.8	375.8		
Title I Total				121.1	•				121.1	121.0	120.6	0.9
Repayment in \$ Loans				121.1	•				121.1	121.0	120.6	0.9
Payment in Foreign Currency					•							
Title II/Section 416			2.0	208.3	24.4	15.0	41.0	75.1	363.8	365.8		
Emergency Programs			1.4	82.9	16.6	4.6	22.8	38.7	165.5	166.9		
Development Programs/416			0.6	125.5	7.8	10.4	18.2	36.4	198.2	198.8		
Title III Total				10.0					10.0	10.0		
C. Other Economic Assistance				89.6	4.6	5.0	3.5	3.4	106.2	106.2		
Loans									-			
Grants				89.6	4.6	5.0	3.5	3.4	106.2	106.2		
Peace Corps				89.1	4.6	5.0	3.5	3.4	105.7	105.7		
Narcotics									-			
Other				0.5	•				0.5	0.5		
II. Total Military Assistance				284.9	0.8	0.5	0.4	1.4	288.0	288.0	158.1	-0.9
Loans				158.0					158.0	158.0	158.1	-0.9
Grants				126.9	0.8	0.5	0.4	1.4	130.0	130.0		
MAP Grants				98.9					98.9	98.9		
Credit Financing				158.0	•				158.0	158.0	158.1	-0.9
Intl Military Education & Training				18.0	8.0	0.5	0.4	0.4	20.1	20.1		
Transfer - Excess Stock									-			
Other Grants				10.0				1.0	11.0	11.0		
III. Total Economic & Military Assistance			7.2	1,454.0	67.3	78.8	79.8	113.2	1,793.1	1,799.7	281.9	40.0
Loans				419.6					419.6	419.5	281.9	40.0
Grants			7.2	1,034.4	67.3	78.8	79.8	113.2	1,373.5	1,380.2		
Other US Loans				129.3				0.2	129.5	129.5	109.0	24.5
EX-IM Bank Loans				127.1					127.1	127.1	108.7	24.5
All Other			•	2.2				0.2	2.4	2.4	0.3	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			0.0	346.3	3.2	2.7	2.0	1.9	356.0	356.0		
Loans										-0.0		
Grants			0.0	346.3	3.2	2.7	2.0	1.9	356.0	356.0		
A. USAID & Predecessor				172.3					172.3	172.2		
Loans						•				-0.0		
Grants				172.3		•			172.3	172.2		
[of which Security Supp Assist/ESF]				5.5	•				5.5	5.5		
B. Food for Peace			0.0	132.3	1.0	1.0			134.3	133.7		
Loans										-0.5		
Grants			0.0	132.3	1.0	1.0			134.3	134.3		
Title I Total										-0.5		
Repayment in \$ Loans					·					-0.5		
Payment in Foreign Currency												
Title II/Section 416			0.0	132.3	1.0	1.0			134.3	134.3		
Emergency Programs				64.1	·				64.1	64.1		
Development Programs/416			0.0	68.2	1.0	1.0			70.2	70.2		
Title III Total												
C. Other Economic Assistance				41.7	2.2	1.8	2.0	1.9	49.5	49.5		
Loans												
Grants				41.7	2.2	1.8	2.0	1.9	49.5	49.5		
Peace Corps				40.1	1.8	1.8	2.0	1.9	47.5	47.5		
Narcotics												
Other				1.6	0.4				2.0	2.0		
II. Total Military Assistance				0.8	0.1	0.1	0.1	0.1	1.1	1.1		
Loans												
Grants				0.8	0.1	0.1	0.1	0.1	1.1	1.1		
MAP Grants												
Credit Financing												
Intl Military Education & Training				0.8	0.1	0.1	0.1	0.1	1.1	1.1		
Transfer - Excess Stock												
Other Grants								0.0	0.0	0.0		
III. Total Economic & Military Assistance			0.0	347.0	3.3	2.8	2.1	2.0	357.2	357.1		
Loans										-0.0		
Grants			0.0	347.0	3.3	2.8	2.1	2.0	357.2	357.1		
Other US Loans												
EX-IM Bank Loans	-		-								-	
All Other												

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	4 Grants 1946-01	1946-01	1946-01
I. Total Economic Assistance	7.5	2.3	29.2	1,109.8	42.5	24.5	13.1	9.7	1,199.6	1,238.4	31.2	177.9
Loans	7.5	0.2	3.2	203.6					203.6	214.5	31.2	177.9
Grants		2.1	26.0	906.2	42.5	24.5	13.1	9.7	996.0	1,023.9		
A. USAID & Predecessor		1.1	28.3	585.5	12.2	7.6	8.9	5.7	619.9	649.1	18.2	86.0
Loans			3.2	104.7					104.7	107.9	18.2	86.0
Grants		1.1	25.1	480.8	12.2	7.6	8.9	5.7	515.2	541.2		
[of which Security Supp Assist/ESF]				244.9	1.4	0.5			246.8	246.8		
B. Food for Peace		0.1	0.9	454.0	30.3	16.8	4.2	4.0	509.3	510.3	5.3	91.9
Loans				98.9	•				98.9	98.9	5.3	91.9
Grants		0.1	0.9	355.1	30.3	16.8	4.2	4.0	410.4	411.4		
Title I Total				98.9	•				98.9	98.9	5.3	91.9
Repayment in \$ Loans				98.9	•				98.9	98.9	5.3	91.9
Payment in Foreign Currency									-			
Title II/Section 416		0.1	0.9	355.1	30.3	16.8	4.2	4.0	410.4	411.4		
Emergency Programs				308.0	29.8	12.5	1.8		352.1	352.1		
Development Programs/416		0.1	0.9	47.1	0.5	4.3	2.4	4.0	58.3	59.3		
Title III Total									-			
C. Other Economic Assistance	7.5	1.1		70.4	•				70.4	79.0	7.7	
Loans	7.5	0.2			•					7.7	7.7	
Grants		0.9		70.4					70.4	71.3		
Peace Corps				70.0	•				70.0	70.0		
Narcotics						•	÷					
Other		0.9		0.4					0.4	1.3		
II. Total Military Assistance			2.3	84.7					84.7	87.0	20.4	18.4
Loans			1.2	27.9					27.9	29.1	20.4	18.4
Grants			1.1	56.8					56.8	57.9		
MAP Grants			0.8	46.2					46.2	47.0		
Credit Financing			1.2	27.9					27.9	29.1	20.4	18.4
Intl Military Education & Training			0.1	10.5					10.5	10.6		
Transfer - Excess Stock			0.2	0.1					0.1	0.3		
Other Grants												
III. Total Economic & Military Assistance	7.5	2.3	31.5	1,194.5	42.5	24.5	13.1	9.7	1,284.3	1,325.4	51.6	196.3
Loans	7.5	0.2	4.4	231.5					231.5	243.6	51.6	196.3
Grants		2.1	27.1	963.0	42.5	24.5	13.1	9.7	1,052.8	1,081.8		
Other US Loans		10.3	61.3	70.4					70.4	142.0	136.8	5.8
EX-IM Bank Loans		10.3	61.3	61.8					61.8	133.4	136.4	6.0
All Other				8.6					8.6	8.6	0.4	-0.2

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

Relief Period 1946-48   Plan Period 1949-52   Act Period 1953-61   1962-97   1998   1999   2000   2001   1962-01   1962-01   1946-01	0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.0 0.0
Loans       .       .       .       51.1       .       .       .       .       51.1       51.0       57.3         Grants       .       0.5       333.0       28.1       24.5       26.9       29.1       441.4       441.8       .         A. USAID & Predecessor       .       0.5       258.3       19.9       15.9       17.9       20.0       332.1       332.4       .         Loans       .	0.7  0.7 0.7  0.0 0.0
Grants         .         0.5         333.0         28.1         24.5         26.9         29.1         441.4         441.8         .           A. USAID & Predecessor         .         0.5         258.3         19.9         15.9         17.9         20.0         332.1         332.4         .           Loans         .         .         5.0         .         .         .         5.0         .         .         .         5.0         .         <	0.7 0.7 0.0 0.0
A. USAID & Predecessor . 0.5 258.3 19.9 15.9 17.9 20.0 332.1 332.4 Loans . 5.0 5.0 5.0	0.7 0.0 0.0
Loans       .       .       .       5.0       .       .       .       5.0       5.0       .         Grants       .       .       0.5       253.3       19.9       15.9       17.9       20.0       327.1       327.4       .	0.7 0.0 0.0
Grants 0.5 253.3 19.9 15.9 17.9 20.0 327.1 327.4 .	0.0
	0.0
	0.0
[of which Security Supp Assist/ESF] 7.5 0.4 7.9 . 7.9	0.0
B. Food for Peace 0.0 121.1 7.1 7.1 6.8 149.1 149.1 57.3	•
Loans	
Grants 0.0 75.0 7.1 7.1 6.8 103.1 103.1 .	
Title   Total	0.0
Repayment in \$ Loans	0.0
Payment in Foreign Currency	
Title II/Section 416 0.0 75.0 7.1 7.1 6.8 103.1 103.1 .	
Emergency Programs . 0.0 23.6 . 0.8 . 24.4 24.4	
Development Programs/416 0.0 51.4 7.1 7.1 6.3 6.8 78.7 78.7 .	
Title III Total	
C. Other Economic Assistance	
Loans	
Grants 4.6 1.0 1.5 1.9 2.2 11.3 11.3 .	
Peace Corps 4.6 1.0 1.5 1.9 2.2 11.3 11.3 .	
Narcotics	
Other	
II. Total Military Assistance 5.5 0.1 0.1 0.2 0.2 6.1 6.1 .	
Loans	
Grants 5.5 0.1 0.1 0.2 0.2 6.1 6.1 .	
MAP Grants	
Credit Financing	
Intl Military Education & Training 1.2 0.1 0.1 0.2 0.2 1.8 1.8 .	
Transfer - Excess Stock	
Other Grants	
III. Total Economic & Military Assistance 0.5 389.5 28.2 24.6 27.1 29.2 498.6 498.9 57.3	0.7
Loans	0.7
Grants 0.5 338.5 28.2 24.6 27.1 29.2 447.5 447.9 .	
Other US Loans	40.9
EX-IM Bank Loans	37.8
All Other	3.1

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	Repayments 1946-01	1946-01
I. Total Economic Assistance			10.8	686.7	39.2	28.7	44.0	31.5	830.1	834.6	8.2	0.0
Loans			10.7	34.3					34.3	44.7	8.2	0.0
Grants			0.1	652.4	39.2	28.7	44.0	31.5	795.8	789.9		
A. USAID & Predecessor			10.8	495.7	37.3	26.3	38.3	28.0	625.6	630.1	5.8	0.0
Loans			10.7	32.1	•		•		32.1	42.5	5.8	0.0
Grants			0.1	463.6	37.3	26.3	38.3	28.0	593.5	587.5		
[of which Security Supp Assist/ESF]				31.1	0.2				31.3	31.3		
B. Food for Peace			0.0	156.6	•	0.5	4.0	1.8	162.8	160.9	2.5	0.0
Loans				2.2					2.2	0.2	2.5	0.0
Grants			0.0	154.4	•	0.5	4.0	1.8	160.6	160.6		
Title I Total				2.2					2.2	0.2	2.5	0.0
Repayment in \$ Loans				2.2	•		•		2.2	0.2	2.5	0.0
Payment in Foreign Currency												
Title II/Section 416			0.0	154.4		0.5	4.0	1.8	160.6	160.6		
Emergency Programs				61.5	•		•		61.5	61.5		
Development Programs/416			0.0	92.9		0.5	4.0	1.8	99.1	99.2		
Title III Total					•		•					
C. Other Economic Assistance				34.4	1.9	1.9	1.7	1.8	41.7	41.7		
Loans					•		•					
Grants				34.4	1.9	1.9	1.7	1.8	41.7	41.7		
Peace Corps				34.4	1.9	1.9	1.7	1.8	41.6	41.6		
Narcotics												
Other				0.0					0.0	0.0		
II. Total Military Assistance				9.8	0.3	0.3	0.3	0.4	11.2	11.2		
Loans												
Grants				9.8	0.3	0.3	0.3	0.4	11.2	11.2		
MAP Grants				4.2					4.2	4.2		
Credit Financing					•		•					
Intl Military Education & Training				2.8	0.3	0.3	0.3	0.4	4.2	4.2		
Transfer - Excess Stock												
Other Grants				2.9					2.9	2.9		
III. Total Economic & Military Assistance			10.8	696.6	39.5	29.0	44.4	31.9	841.3	845.8	8.2	0.0
Loans			10.7	34.3					34.3	44.7	8.2	0.0
Grants			0.1	662.3	39.5	29.0	44.4	31.9	807.0	801.1		
Other US Loans				0.2					0.2	0.2	0.0	
EX-IM Bank Loans												
All Other				0.2					0.2	0.2	0.0	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			2.5	688.5	46.5	40.4	42.7	40.0	858.0	860.5	0.2	0.0
Loans				13.5					13.5	13.3	0.2	0.0
Grants			2.5	675.0	46.5	40.4	42.7	40.0	844.5	847.1		
A. USAID & Predecessor			2.5	496.4	39.1	35.7	35.6	35.2	642.1	644.5	0.0	0.0
Loans			•	13.1					13.1	12.9	0.0	0.0
Grants			2.5	483.3	39.1	35.7	35.6	35.2	629.0	631.5		
[of which Security Supp Assist/ESF]			•	22.0	0.4	0.3		0.8	23.5	23.5		
B. Food for Peace			•	131.9	3.7	1.6	3.9	2.4	143.4	143.5	0.1	0.0
Loans				0.4					0.4	0.5	0.1	0.0
Grants			•	131.5	3.7	1.6	3.9	2.4	143.0	143.0		
Title I Total				0.4					0.4	0.5	0.1	0.0
Repayment in \$ Loans									-	0.1		
Payment in Foreign Currency				0.4					0.4	0.4	0.1	0.0
Title II/Section 416				119.1	3.7	1.6	3.9	2.4	130.6	130.6		
Emergency Programs				108.4	0.9		0.3		109.6	109.6		
Development Programs/416				10.8	2.8	1.6	3.6	2.4	21.0	21.0		
Title III Total				12.4		•		-	12.4	12.4		
C. Other Economic Assistance				60.2	3.7	3.2	3.1	2.4	72.6	72.6		
Loans									-			
Grants				60.2	3.7	3.2	3.1	2.4	72.6	72.6		
Peace Corps				55.9	2.9	2.8	2.6	2.4	66.7	66.7		
Narcotics												
Other				4.3	0.8	0.3	0.5	-	5.9	5.9		
II. Total Military Assistance			1.2	4.8	0.3	0.4	0.3	0.6	6.3	7.5	0.0	
Loans				0.0					0.0	0.0	0.0	
Grants			1.2	4.7	0.3	0.4	0.3	0.6	6.2	7.4		
MAP Grants			1.2	0.6					0.6	1.8		
Credit Financing				0.0					0.0	0.0	0.0	
Intl Military Education & Training			0.0	3.8	0.3	0.4	0.3	0.4	5.1	5.1		
Transfer - Excess Stock				0.2					0.2	0.2		
Other Grants				0.1		•		0.2	0.3	0.3		
III. Total Economic & Military Assistance			3.7	693.3	46.8	40.8	42.9	40.6	864.3	867.9	0.2	0.0
Loans				13.5	•				13.5	13.4	0.2	0.0
Grants			3.7	679.8	46.8	40.8	42.9	40.6	850.8	854.6		
Other US Loans												
EX-IM Bank Loans												
All Other												

Total   Economic Assistance   1946-48   1946-79   1933-84   1982-79   1988   1990   2000   2001   1982-04   1946-0		Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
Colors   C		1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
Contents	I. Total Economic Assistance			0.2	201.2	3.8	2.5	3.4	6.4	217.3	217.5		
A USAD & Prodecessor	Loans										-0.0		
Clams	Grants			0.2	201.2	3.8	2.5	3.4	6.4	217.3	217.5		
Grants   0.0   71.7	A. USAID & Predecessor			0.0	71.7					71.7	71.6		
Columbia Security Supp AssistESF]	Loans									-	-0.0		
B. Food for Peace   Q2   1003   2,4   12   1,8   4,7   110,5   110,6	Grants			0.0	71.7					71.7	71.6		
Loans	[of which Security Supp Assist/ESF]				0.0					0.0	0.0		
Grants         0.2         100.3         2.4         1.2         1.8         4.7         110.5         110.7           Title I Total	B. Food for Peace			0.2	100.3	2.4	1.2	1.8	4.7	110.5	110.6		
Title I Total         Image: Common to Total Sudans         Image: Common to T	Loans										-0.0		
Repayment in \$ Loans	Grants			0.2	100.3	2.4	1.2	1.8	4.7	110.5	110.7		
Payment in Foreign Currency	Title I Total										-0.0		
Payment in Foreign Currency	Repayment in \$ Loans										-0.0		
Title II/Section 416         0.2         100.3         2.4         1.2         1.8         4.7         110.5         110.7 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>										-			
Development Programs/416   0.2   29.8   2.4   1.2   1.8   4.7   40.0   40.2	Title II/Section 416			0.2	100.3	2.4	1.2	1.8	4.7	110.5	110.7		
Title   III Total	Emergency Programs				70.5					70.5	70.5		
C. Other Economic Assistance       29.3       1.4       1.3       1.6       1.7       35.2       35.2	Development Programs/416			0.2	29.8	2.4	1.2	1.8	4.7	40.0	40.2		
Loans   <													
Grants         29.3         1.4         1.3         1.6         1.7         35.2         35.2   .	C. Other Economic Assistance				29.3	1.4	1.3	1.6	1.7	35.2	35.2		
Peace Corps         29.3         1.4         1.3         1.6         1.7         35.2         35.2	Loans									-			
Narcotics         Other <t< td=""><td>Grants</td><td></td><td></td><td></td><td>29.3</td><td>1.4</td><td>1.3</td><td>1.6</td><td>1.7</td><td>35.2</td><td>35.2</td><td></td><td></td></t<>	Grants				29.3	1.4	1.3	1.6	1.7	35.2	35.2		
Narcotics         Other <t< td=""><td>Peace Corps</td><td></td><td></td><td></td><td>29.3</td><td>1.4</td><td>1.3</td><td>1.6</td><td>1.7</td><td>35.2</td><td>35.2</td><td></td><td></td></t<>	Peace Corps				29.3	1.4	1.3	1.6	1.7	35.2	35.2		
II. Total Military Assistance				·						ē	·		
Loans </td <td>Other</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Other									-			
Loans </td <td>II. Total Military Assistance</td> <td></td> <td></td> <td></td> <td>0.8</td> <td></td> <td></td> <td></td> <td>0.5</td> <td>1.3</td> <td>1.3</td> <td></td> <td></td>	II. Total Military Assistance				0.8				0.5	1.3	1.3		
MAP Grants       Credit Financing       Credi													
Credit Financing         0.8         0.1         0.1         0.9	Grants				0.8				0.5	1.3	1.3		
Intl Military Education & Training       0.8       0.1       0.9       0.9	MAP Grants												
Intl Military Education & Training       0.8       0.1       0.9       0.9	Credit Financing									-			
Other Grants         . <t< td=""><td></td><td></td><td></td><td></td><td>0.8</td><td></td><td></td><td></td><td>0.1</td><td>0.9</td><td>0.9</td><td></td><td></td></t<>					0.8				0.1	0.9	0.9		
III. Total Economic & Military Assistance       .       0.2       202.1       3.8       2.5       3.4       6.9       218.7       218.8       .       .       .         Loans       .	Transfer - Excess Stock			·						ē	·		
Loans         . <td>Other Grants</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.4</td> <td>0.4</td> <td>0.4</td> <td></td> <td></td>	Other Grants								0.4	0.4	0.4		
Loans         . <td>III. Total Economic &amp; Military Assistance</td> <td></td> <td></td> <td>0.2</td> <td>202.1</td> <td>3.8</td> <td>2.5</td> <td>3.4</td> <td>6.9</td> <td>218.7</td> <td>218.8</td> <td></td> <td></td>	III. Total Economic & Military Assistance			0.2	202.1	3.8	2.5	3.4	6.9	218.7	218.8		
Other US Loans       .       .       .       5.1       .       .       5.1       14.4       6.2         EX-IM Bank Loans       .       .       .       5.1       .       .       .       5.1       .													
Other US Loans       .       .       .       5.1       .       .       5.1       14.4       6.2         EX-IM Bank Loans       .       .       .       5.1       .       .       .       5.1       .	Grants			0.2	202.1	3.8	2.5	3.4	6.9	218.7	218.8		
EX-IM Bank Loans	Other US Loans				5.1							14.4	6.2

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			0.1	96.9					96.9	97.0	10.7	0.5
Loans				32.7					32.7	32.7	10.7	0.5
Grants			0.1	64.2					64.2	64.3		
A. USAID & Predecessor				41.8					41.8	41.7	1.2	
Loans				2.0	•		•		2.0	2.0	1.2	
Grants				39.8	•				39.8	39.7		
[of which Security Supp Assist/ESF]				17.9					17.9	17.9		
B. Food for Peace			0.1	54.3	•		•		54.3	54.4	9.4	0.5
Loans				30.7					30.7	30.7	9.4	0.5
Grants			0.1	23.5					23.5	23.7		
Title I Total				30.7	÷				30.7	30.7	9.4	0.5
Repayment in \$ Loans				30.7	÷				30.7	30.7	9.4	0.5
Payment in Foreign Currency												
Title II/Section 416			0.1	23.5					23.5	23.7		
Emergency Programs				21.5	÷				21.5	21.5		
Development Programs/416			0.1	2.0					2.0	2.1		
Title III Total												
C. Other Economic Assistance				0.9					0.9	0.9		
Loans					÷							
Grants				0.9					0.9	0.9		
Peace Corps				0.9	÷				0.9	0.9		
Narcotics												
Other												
II. Total Military Assistance				0.3	0.1	0.1	0.1	0.1	0.6	0.6		
Loans												
Grants				0.3	0.1	0.1	0.1	0.1	0.6	0.6		
MAP Grants												
Credit Financing												
Intl Military Education & Training				0.3	0.1	0.1	0.1	0.1	0.6	0.6		
Transfer - Excess Stock												
Other Grants				0.0					0.0	0.0		
III. Total Economic & Military Assistance			0.1	97.2	0.1	0.1	0.1	0.1	97.5	97.6	10.7	0.5
Loans				32.7					32.7	32.7	10.7	0.5
Grants			0.1	64.5	0.1	0.1	0.1	0.1	64.8	64.9		
Other US Loans				12.8					12.8	12.8	7.7	0.0
EX-IM Bank Loans				6.9					6.9	6.9	3.5	
All Other				5.9			-		5.9	5.9	4.2	0.0

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				1,012.7	72.2	78.4	82.0	72.1	1,317.4	1,316.8	49.5	0.2
Loans				47.0					47.0	46.8	49.5	0.2
Grants				965.7	72.2	78.4	82.0	72.1	1,270.4	1,270.0		
A. USAID & Predecessor				489.5	42.1	48.0	51.7	45.0	676.3	675.7		
Loans					•			•		-0.2		
Grants				489.5	42.1	48.0	51.7	45.0	676.3	675.9		
[of which Security Supp Assist/ESF]				46.1	0.7	1.0	0.8	0.6	49.2	49.2		
B. Food for Peace				523.2	29.2	28.9	29.1	25.6	636.1	634.2	49.5	0.2
Loans				47.0					47.0	45.1	49.5	0.2
Grants				476.2	29.2	28.9	29.1	25.6	589.1	589.1		
Title I Total				47.0	÷		÷		47.0	45.1	49.5	0.2
Repayment in \$ Loans				47.0					47.0	45.1	49.5	0.2
Payment in Foreign Currency					÷		÷					
Title II/Section 416				361.0	24.2	22.9	23.6	25.6	457.4	457.4		
Emergency Programs				212.0			5.7		217.7	217.7		
Development Programs/416				149.0	24.2	22.9	17.9	25.6	239.7	239.7		
Title III Total				115.2	5.0	6.0	5.5		131.7	131.7		
C. Other Economic Assistance					0.9	1.5	1.2	1.5	5.0	5.0		
Loans					÷		÷					
Grants					0.9	1.5	1.2	1.5	5.0	5.0		
Peace Corps					0.9	1.5	1.2	1.5	5.0	5.0		
Narcotics												
Other												
II. Total Military Assistance				1.0	0.2	0.2	0.2	2.4	4.0	4.0		
Loans												
Grants				1.0	0.2	0.2	0.2	2.4	4.0	4.0		
MAP Grants												
Credit Financing												
Intl Military Education & Training				1.0	0.2	0.2	0.2	0.2	1.8	1.8		
Transfer - Excess Stock									·		ē	
Other Grants								2.2	2.2	2.2		
III. Total Economic & Military Assistance				1,013.8	72.4	78.5	82.2	74.4	1,321.3	1,320.7	49.5	0.2
Loans				47.0					47.0	46.8	49.5	0.2
Grants				966.8	72.4	78.5	82.2	74.4	1,274.3	1,273.9		
Other US Loans			12.5	27.6					27.6	40.1	35.4	47.4
EX-IM Bank Loans			12.5	27.4					27.4	39.9	35.3	47.4
All Other				0.2			-		0.2	0.2	0.2	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				92.8	11.7	11.5	14.9	11.8	142.8	142.6		
Loans					•					-0.3		
Grants				92.8	11.7	11.5	14.9	11.8	142.8	142.9		
A. USAID & Predecessor				80.6	8.3	8.6	11.2	9.9	118.8	118.6		
Loans		•	•						-	-0.3	•	•
Grants		•	•	80.6	8.3	8.6	11.2	9.9	118.8	118.9	•	
[of which Security Supp Assist/ESF]		•	•	12.2					12.2	12.2	•	•
B. Food for Peace				1.0			0.4		1.4	1.3		
Loans									-	-0.1		
Grants				1.0			0.4		1.4	1.4		
Title I Total										-0.1		
Repayment in \$ Loans										-0.1		
Payment in Foreign Currency									-			
Title II/Section 416				1.0			0.4		1.4	1.4		
Emergency Programs							0.4		0.4	0.4		
Development Programs/416				1.0					1.0	1.0		
Title III Total									-			
C. Other Economic Assistance				11.2	3.4	2.9	3.2	1.9	22.6	22.6		
Loans												
Grants		•		11.2	3.4	2.9	3.2	1.9	22.6	22.6	·	
Peace Corps		ē	•	10.8	2.5	2.6	2.3	1.8	20.0	20.0	·	
Narcotics												
Other		ē	•	0.4	0.9	0.3	0.9	0.1	2.5	2.5	·	
II. Total Military Assistance				1.3	0.2	0.1	0.2	0.2	2.1	2.1		
Loans												
Grants				1.3	0.2	0.1	0.2	0.2	2.1	2.1		
MAP Grants												
Credit Financing												
Intl Military Education & Training				1.2	0.2	0.1	0.2	0.2	1.9	1.9		
Transfer - Excess Stock												
Other Grants				0.1				0.0	0.1	0.1		
III. Total Economic & Military Assistance				94.1	11.9	11.7	15.0	12.1	144.9	144.7		
Loans										-0.3		
Grants				94.1	11.9	11.7	15.0	12.1	144.9	145.0		
Other US Loans												
EX-IM Bank Loans	·	•	•						·	·	•	
All Other	•	•	•	•	•	•	•	•	•	•	•	•
: wiwi	•	•	•	•	•	•	•	•	•	•	•	•

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			2.0	567.7	7.6	3.5	5.2	9.1	593.1	594.6	0.7	
Loans				5.5					5.5	4.9	0.7	
Grants			2.0	562.3	7.6	3.5	5.2	9.1	587.6	589.7		
A. USAID & Predecessor			2.0	402.2	1.3	0.2	0.2		403.9	405.3	0.7	
Loans				5.5					5.5	4.9	0.7	
Grants			2.0	396.8	1.3	0.2	0.2		398.4	400.4		
[of which Security Supp Assist/ESF]				21.8			0.2		21.9	21.9		
B. Food for Peace			0.0	96.8	3.4	8.0	2.7	7.1	110.6	109.1		
Loans									-	-1.5		
Grants			0.0	96.8	3.4	8.0	2.7	7.1	110.6	110.6		
Title I Total										-1.5		
Repayment in \$ Loans										-1.5		
Payment in Foreign Currency												
Title II/Section 416			0.0	96.8	3.4	0.8	2.7	7.1	110.6	110.6		
Emergency Programs				76.7	0.8				77.4	77.4		
Development Programs/416			0.0	20.1	2.6	0.8	2.7	7.1	33.2	33.2		
Title III Total												
C. Other Economic Assistance				68.8	2.9	2.5	2.4	2.0	78.6	78.6		
Loans												
Grants				68.8	2.9	2.5	2.4	2.0	78.6	78.6		
Peace Corps				66.0	2.1	2.4	2.2	2.0	74.7	74.7		
Narcotics				•		·						
Other				2.7	0.8	0.1	0.2	0.1	3.9	3.9		
II. Total Military Assistance				28.2				0.1	28.3	28.3	8.4	4.5
Loans				5.5					5.5	5.5	8.4	4.5
Grants				22.7	•			0.1	22.8	22.8		
MAP Grants				14.6					14.6	14.6		
Credit Financing				5.5					5.5	5.5	8.4	4.5
Intl Military Education & Training				4.2		·		0.1	4.3	4.3		
Transfer - Excess Stock												
Other Grants				3.8					3.8	3.8		
III. Total Economic & Military Assistance			2.0	595.9	7.6	3.5	5.2	9.2	621.4	622.8	9.1	4.5
Loans				11.0					11.0	10.4	9.1	4.5
Grants			2.0	584.9	7.6	3.5	5.2	9.2	610.4	612.4		
Other US Loans				5.4					5.4	5.4	9.9	6.7
EX-IM Bank Loans				5.4					5.4	5.4	9.9	6.7
All Other												

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance		0.0	18.9	567.5	9.6	23.6	78.5	64.9	744.1	762.3	0.2	0.0
Loans			4.0	120.2					120.2	123.8	0.2	0.0
Grants		0.0	14.9	447.3	9.6	23.6	78.5	64.9	623.9	638.5		
A. USAID & Predecessor			18.4	467.7	9.6	23.6	78.5	64.1	643.6	661.2	•	0.0
Loans			3.8	120.2					120.2	123.6	•	0.0
Grants			14.6	347.5	9.6	23.6	78.5	64.1	523.4	537.6	•	
[of which Security Supp Assist/ESF]				86.3		6.6	16.6	4.8	114.4	114.4	3.2	
B. Food for Peace		0.0	0.3	66.7					66.7	66.8		
Loans					•					-0.2		
Grants		0.0	0.3	66.7					66.7	67.0		
Title I Total										-0.2		
Repayment in \$ Loans										-0.2		
Payment in Foreign Currency												
Title II/Section 416		0.0	0.3	66.7					66.7	67.0		
Emergency Programs				52.7					52.7	52.7		
Development Programs/416		0.0	0.3	14.0					14.0	14.3		
Title III Total												
C. Other Economic Assistance			0.2	33.1				0.8	33.9	34.1	0.2	
Loans			0.2							0.2	0.2	
Grants				33.1				0.8	33.9	33.9		
Peace Corps				32.6					32.6	32.6		
Narcotics												
Other				0.5				0.8	1.3	1.3		
II. Total Military Assistance				3.0	·	0.1	10.5	10.7	24.3	24.3	0.3	
Loans				0.3					0.3	0.3	0.3	
Grants				2.7		0.1	10.5	10.7	24.0	24.0		
MAP Grants				0.0					0.0	0.0		
Credit Financing				0.3					0.3	0.3	0.3	
Intl Military Education & Training				2.7		0.1	0.5	0.7	4.0	4.0		
Transfer - Excess Stock									·		·	
Other Grants							10.0	10.0	20.0	20.0		
III. Total Economic & Military Assistance		0.0	18.9	570.5	9.6	23.7	89.1	75.6	768.4	786.6	0.5	0.0
Loans			4.0	120.5					120.5	124.1	0.5	0.0
Grants		0.0	14.9	450.0	9.6	23.7	89.1	75.6	647.9	662.5		
Other US Loans			1.3	617.1				8.5	625.6	626.9	455.0	566.4
EX-IM Bank Loans			1.3	617.1					617.1	618.4	455.0	566.4
All Other			÷	ē	•	•	•	8.5	8.5	8.5	•	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				672.0	40.2	47.4	35.0	27.8	822.4	822.2		
Loans										-0.0		
Grants				672.0	40.2	47.4	35.0	27.8	822.4	822.2		
A. USAID & Predecessor				205.9	11.5	29.8	22.4	15.3	284.8	284.6	•	
Loans										-0.0		
Grants				205.9	11.5	29.8	22.4	15.3	284.8	284.6		
[of which Security Supp Assist/ESF]				18.5	•	15.0	4.5	2.1	40.1	40.1		
B. Food for Peace				459.4	28.7	17.6	12.7	12.5	530.9	530.8		
Loans					•			•		-0.1		
Grants				459.4	28.7	17.6	12.7	12.5	530.9	530.9		
Title I Total										-0.1		
Repayment in \$ Loans										-0.1		
Payment in Foreign Currency							÷					
Title II/Section 416				459.4	28.7	17.6	12.7	12.5	530.9	530.9		
Emergency Programs				397.3	28.7	12.2	6.0	•	444.2	444.2		
Development Programs/416				62.1		5.4	6.7	12.5	86.7	86.7		
Title III Total												
C. Other Economic Assistance				6.7					6.7	6.7		
Loans					•			•				
Grants				6.7					6.7	6.7		
Peace Corps				4.5	•			•	4.5	4.5		
Narcotics							÷					
Other				2.2					2.2	2.2		
II. Total Military Assistance				3.2	0.5	0.3	0.2	0.4	4.5	4.5	1.5	
Loans				1.5					1.5	1.5	1.5	
Grants				1.7	0.5	0.3	0.2	0.4	3.0	3.0		
MAP Grants												
Credit Financing				1.5					1.5	1.5	1.5	
Intl Military Education & Training				1.7	0.5	0.3	0.2		2.6	2.6		
Transfer - Excess Stock												
Other Grants								0.4	0.4	0.4		
III. Total Economic & Military Assistance				675.2	40.7	47.7	35.2	28.2	826.9	826.7	1.5	
Loans				1.5					1.5	1.5	1.5	
Grants				673.7	40.7	47.7	35.2	28.2	825.4	825.2		
Other US Loans				0.8					0.8	0.8	0.8	
EX-IM Bank Loans												
All Other				0.8			-		0.8	0.8	0.8	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				18.1				0.3	18.4	18.4		
Loans												
Grants				18.1				0.3	18.4	18.4		
A. USAID & Predecessor				6.2					6.2	6.2		
Loans												
Grants				6.2					6.2	6.2		
[of which Security Supp Assist/ESF]				0.9			·		0.9	0.9		
B. Food for Peace				7.6			·	0.3	7.9	7.9		
Loans												
Grants				7.6				0.3	7.9	7.9		
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency											·	ē
Title II/Section 416				7.6				0.3	7.9	7.9	·	ē
Emergency Programs				6.1					6.1	6.1	·	ē
Development Programs/416				1.5				0.3	1.8	1.8		
Title III Total												
C. Other Economic Assistance				4.3					4.3	4.3		
Loans											·	ē
Grants				4.3					4.3	4.3		
Peace Corps				3.6					3.6	3.6		
Narcotics												
Other				0.6					0.6	0.6		
II. Total Military Assistance				1.0	0.1	0.1	0.0	0.1	1.3	1.3		
Loans												
Grants				1.0	0.1	0.1	0.0	0.1	1.3	1.3		
MAP Grants												
Credit Financing				·								
Intl Military Education & Training				0.9	0.1	0.1	0.0	0.1	1.2	1.2		
Transfer - Excess Stock												
Other Grants				0.1					0.1	0.1		
III. Total Economic & Military Assistance				19.1	0.1	0.1	0.0	0.4	19.7	19.7		
Loans					• • • • • • • • • • • • • • • • • • • •	•		•				
Grants				19.1	0.1	0.1	0.0	0.4	19.7	19.7		
Other US Loans					<b></b>					.311	•	•
								_				
EX-IM Bank Loans	•		•	•						•		

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

Total Economic Assistance		Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
Corner   C		1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01		1946-01
A USAID & Predecessor   3.6   76.8   22.0   29.4   28.3   28.8   37.6   37.5   37.5   2.0   2.	I. Total Economic Assistance			3.6	834.4	22.0	29.4	28.3	28.8	942.8	936.7	34.9	4.1
A USAD & Predecessor   3.6   548.2   18.1   24.3   24.2   24.4   639.2   633.1   0.4   2.9	Loans				66.6					66.6	59.8	34.9	4.1
Claris   C	Grants			3.6	767.8	22.0	29.4	28.3	28.8	876.2	876.9		
Grants         3.8         548.2         18.1         24.3         24.2         24.4         69.92         63.93           1.0         1.0         3.0         69.92         63.93          1.2         1.2         1.0         0.0         1.7         225.9         25.4         3.46         1.2         1.2         1.2         1.2         1.2         1.2         1.2         1.2         66.6         3.46         1.2         1.2         1.0         66.6         66.0         3.46         1.2         1.2         66.6         66.0         3.46         1.2         1.2         66.6         66.0         3.46         1.2         1.2         66.6         66.0         3.46         1.2         1.2         66.0         66.0         3.46         1.2         1.2         1.2         66.0         66.0         3.46         1.2	A. USAID & Predecessor			3.6	548.2	18.1	24.3	24.2	24.4	639.2	633.1	0.4	2.9
Formatic Security Supp AssistESFT	Loans									•	-6.8	0.4	2.9
B.Food for Peace	Grants			3.6	548.2	18.1	24.3	24.2	24.4	639.2	639.9		
Loans	[of which Security Supp Assist/ESF]				98.6			0.3		98.9	98.9		
Grants         1552         1.8         0.6         1.7         159.3         159.3            160.5           66.6           66.6            66.0	B. Food for Peace				221.8		1.8	0.6	1.7	225.9	225.4	34.6	1.2
Title I Total         66.6            66.6         66.0         34.6         34.0         0.5           Repsyment In Sciency         6.65.0             6.60.0         4.4         34.0         0.5           Title II/Section 416           1.8         0.6         1.7         137.3         137.3             Emergency Programs          60.0	Loans				66.6					66.6	66.0	34.6	1.2
Repayment in \$ Loans         65.0             65.0         64.4         34.0         0.5           Payment in Foreign Currency         1.6            1.6         0.5         0.7           IT tell IR Section 146         133.2          1.8         0.6         1.7         173.3         137.3             Emergency Programs          60.0            60.0         60.0	Grants	•			155.2		1.8	0.6	1.7	159.3	159.3		
Payment in Foreign Currency	Title I Total				66.6					66.6	66.0	34.6	1.2
Title II/Section 416         1332         1.88         0.6         1.7         137.3         137.3 </td <td>Repayment in \$ Loans</td> <td></td> <td></td> <td></td> <td>65.0</td> <td></td> <td></td> <td></td> <td></td> <td>65.0</td> <td>64.4</td> <td>34.0</td> <td>0.5</td>	Repayment in \$ Loans				65.0					65.0	64.4	34.0	0.5
Emergency Programs         60.0	Payment in Foreign Currency				1.6	•				1.6	1.6	0.5	0.7
Development Programs416	Title II/Section 416				133.2		1.8	0.6	1.7	137.3	137.3		
Title III Total	Emergency Programs				60.0					60.0	60.0		
C. Other Economic Assistance         64.3         3.9         3.2         3.5         2.7         77.6         77.6 <th< td=""><td>Development Programs/416</td><td></td><td></td><td></td><td>73.2</td><td></td><td>1.8</td><td>0.6</td><td>1.7</td><td>77.3</td><td>77.3</td><td></td><td></td></th<>	Development Programs/416				73.2		1.8	0.6	1.7	77.3	77.3		
Loans   <	Title III Total				22.0					22.0	22.0		
Grants         64.3         3.9         3.2         3.5         2.7         77.6         77.6	C. Other Economic Assistance				64.3	3.9	3.2	3.5	2.7	77.6	77.6		
Peace Corps         602         2.9         3.0         2.8         2.7         71.6         71.6	Loans									•	•		
Narcotics	Grants				64.3	3.9	3.2	3.5	2.7	77.6	77.6		
Other         4.1         1.0         0.2         0.7         0.0         6.1         6.1           II. Total Military Assistance         0.0         39.9         0.8         0.8         0.8         1.7         44.0         44.0         25.7         5.4           Loans          8.0             8.0         8.0         25.7         5.4           Grants         0.0         31.9         0.8         0.8         0.8         1.7         36.0         36.0              MAP Grants          13.3 <td>Peace Corps</td> <td></td> <td></td> <td></td> <td>60.2</td> <td>2.9</td> <td>3.0</td> <td>2.8</td> <td>2.7</td> <td>71.6</td> <td>71.6</td> <td></td> <td></td>	Peace Corps				60.2	2.9	3.0	2.8	2.7	71.6	71.6		
II. Total Military Assistance	Narcotics					•							
Loans         8.0         .         .         .         8.0         8.0         8.0         25.7         5.4           Grants         0.0         31.9         0.8         0.8         0.8         1.7         36.0         36.0         .         .           MAP Grants         13.3         .	Other				4.1	1.0	0.2	0.7	0.0	6.1	6.1		
Grants         0.0         31.9         0.8         0.8         0.8         1.7         36.0         36.0         .         .           MAP Grants         13.3         .	II. Total Military Assistance			0.0	39.9	0.8	0.8	0.8	1.7	44.0	44.0	25.7	5.4
MAP Grants         13.3          13.3         13.3         13.3	Loans				8.0					8.0	8.0	25.7	5.4
Credit Financing         8.0         8.0         8.0         25.7         5.4           Intl Military Education & Training         0.0         9.4         0.8         0.8         0.9         12.8	Grants			0.0	31.9	0.8	0.8	0.8	1.7	36.0	36.0		
Intl Military Education & Training         0.0         9.4         0.8         0.8         0.9         12.8         12.8              Transfer - Excess Stock         0.0         0.0         0.0         0.0         0.0               0.0         0.0         0.0 <t< td=""><td>MAP Grants</td><td></td><td></td><td></td><td>13.3</td><td></td><td></td><td></td><td></td><td>13.3</td><td>13.3</td><td></td><td></td></t<>	MAP Grants				13.3					13.3	13.3		
Transfer - Excess Stock         0.0	Credit Financing				8.0	•				8.0	8.0	25.7	5.4
Other Grants         9.1          0.8         9.9         9.9         9.9           III. Total Economic & Military Assistance         3.6         874.3         22.8         30.2         29.1         30.5         986.8         980.7         60.7         9.5           Loans                74.6         67.8         60.7         9.5           Grants          3.6         799.7         22.8         30.2         29.1         30.5         912.2         912.9             Other US Loans           13.7	Intl Military Education & Training			0.0	9.4	8.0	8.0	0.8	0.9	12.8	12.8		
III. Total Economic & Military Assistance       3.6       874.3       22.8       30.2       29.1       30.5       986.8       980.7       60.7       9.5         Loans       74.6       74.6       74.6       74.6       67.8       60.7       9.5         Grants       3.6       799.7       22.8       30.2       29.1       30.5       912.2       912.9       .       .         Other US Loans       13.7       13.7       13.7       13.3       1.7         EX-IM Bank Loans       13.7       13.7       13.3       1.7	Transfer - Excess Stock				0.0					0.0	0.0		
Loans       . <td>Other Grants</td> <td></td> <td></td> <td></td> <td>9.1</td> <td>•</td> <td></td> <td></td> <td>0.8</td> <td>9.9</td> <td>9.9</td> <td></td> <td></td>	Other Grants				9.1	•			0.8	9.9	9.9		
Grants         .         3.6         799.7         22.8         30.2         29.1         30.5         912.2         912.9         .         .           Other US Loans         . </td <td>III. Total Economic &amp; Military Assistance</td> <td></td> <td></td> <td>3.6</td> <td>874.3</td> <td>22.8</td> <td>30.2</td> <td>29.1</td> <td>30.5</td> <td>986.8</td> <td>980.7</td> <td>60.7</td> <td>9.5</td>	III. Total Economic & Military Assistance			3.6	874.3	22.8	30.2	29.1	30.5	986.8	980.7	60.7	9.5
Other US Loans       .       .       13.7       .       .       13.7       .       13.7       .       .       .       13.7       .	Loans				74.6					74.6	67.8	60.7	9.5
EX-IM Bank Loans	Grants			3.6	799.7	22.8	30.2	29.1	30.5	912.2	912.9		
	Other US Loans				13.7					13.7	13.7	13.3	1.7
All Other	EX-IM Bank Loans				13.7					13.7	13.7	13.3	1.7
	All Other	•											

Total   Economic Assistance   1946-48   1949-47   1948   1999   2001   2001   1962-01   1946-0		Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
Loans   Grants   Q.0   40.1		1946-48	1949-52			1998	1999	2000	2001			1946-01	1946-01
Grants	I. Total Economic Assistance			0.0	40.1	•	•			40.1	40.1		
A USAND & Predecessor	Loans			•									
Coars	Grants			0.0	40.1						40.1		
Grants	A. USAID & Predecessor		•	•	32.1	•	•		•	32.1	32.0	•	•
Fond in his Security Supp AssistESF]	Loans									-			
B. Food for Peace 0 0 33 3	Grants				32.1					32.1	32.0		
Loans	[of which Security Supp Assist/ESF]				29.2		•		•	29.2	29.2		
Grants	B. Food for Peace		-	0.0	3.3					3.3	3.3		
Title I Total         I Title I Total         I Title I Total         I Title I Section 416         I Title III Total         I Title III Total </td <td>Loans</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Loans									-			
Repayment in S Loans	Grants		÷	0.0	3.3					3.3	3.3		÷
Payment in Foreign Currency	Title I Total									-			
Title II/Section 416         0.0         3.3         4.8	Repayment in \$ Loans									-			
Emergency Programs	Payment in Foreign Currency												
Development Programs/416   0.0   3.3	Title II/Section 416			0.0	3.3					3.3	3.3		
Title III Total       4.8	Emergency Programs												
Title III Total       4.8	Development Programs/416			0.0	3.3					3.3	3.3		
Loans       4.8 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>										-			
Grants         4.8<	C. Other Economic Assistance				4.8					4.8	4.8		
Peace Corps       4.8       4.8       4.8       4.8	Loans												
Peace Corps       4.8       4.8       4.8       4.8	Grants				4.8					4.8	4.8		
Narcotics Other	Peace Corps												
Other         Other <th< td=""><td></td><td></td><td>ē</td><td></td><td></td><td></td><td></td><td></td><td></td><td>ē</td><td></td><td></td><td>ē</td></th<>			ē							ē			ē
Loans </td <td></td> <td></td> <td>ē</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ē</td> <td></td> <td></td> <td>ē</td>			ē							ē			ē
Loans </td <td>II. Total Military Assistance</td> <td></td> <td></td> <td></td> <td>0.7</td> <td>0.1</td> <td>0.1</td> <td>0.1</td> <td>0.1</td> <td>1.0</td> <td>1.0</td> <td></td> <td></td>	II. Total Military Assistance				0.7	0.1	0.1	0.1	0.1	1.0	1.0		
MAP Grants	-												
Credit Financing	Grants				0.7	0.1	0.1	0.1	0.1	1.0	1.0		
Intl Military Education & Training       0.6       0.1       0.1       0.1       0.1       1.0       1.0       1.0         Transfer - Excess Stock       . <td>MAP Grants</td> <td></td>	MAP Grants												
Intl Military Education & Training       0.6       0.1       0.1       0.1       0.1       1.0       1.0       1.0         Transfer - Excess Stock <td>Credit Financing</td> <td></td>	Credit Financing												
Transfer - Excess Stock							0.1				1.0		
Other Grants         0.0 <t< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td>_</td></t<>			_									_	_
III. Total Economic & Military Assistance       .       0.0       40.8       0.1       0.1       0.1       41.1       41.1       .       .       .         Loans       .       <											0.0		
Loans         . <td></td> <td></td> <td></td> <td>0.0</td> <td></td> <td></td> <td>0.1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				0.0			0.1						
Grants         .         .         0.0         40.8         0.1         0.1         0.1         41.1         41.1         .         .           Other US Loans         .													
Other US Loans				0.0			0.1		0.1		41.1		
	EX-IM Bank Loans	•	•	•	•	•	•	•	•	•	•	•	·
All Other		•	•	•	•	•	•	•	•	•	•	•	·

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance		0.0	1.1	294.0	32.6	17.4	25.7	43.0	412.6	413.7	3.0	62.3
Loans				70.5					70.5	70.5	3.0	62.3
Grants		0.0	1.1	223.4	32.6	17.4	25.7	43.0	342.1	343.2		
A. USAID & Predecessor			0.8	38.7		1.7	2.5	5.7	48.5	49.3		
Loans			•							•		
Grants			0.8	38.7		1.7	2.5	5.7	48.5	49.3		
[of which Security Supp Assist/ESF]			•	1.0		0.2	1.0	0.6	2.8	2.8		
B. Food for Peace		0.0	0.3	185.7	32.6	15.7	23.3	37.3	294.5	294.8	3.0	62.3
Loans				70.5					70.5	70.5	3.0	62.3
Grants		0.0	0.3	115.1	32.6	15.7	23.3	37.3	224.0	224.3		
Title I Total				70.5					70.5	70.5	3.0	62.3
Repayment in \$ Loans				70.5				-	70.5	70.5	3.0	62.3
Payment in Foreign Currency												
Title II/Section 416		0.0	0.3	115.1	32.6	15.7	23.3	37.3	224.0	224.3		
Emergency Programs				63.1	32.6	15.7	23.3	33.0	167.5	167.5		
Development Programs/416		0.0	0.3	52.1				4.3	56.4	56.7		
Title III Total												
C. Other Economic Assistance				69.6					69.6	69.6		
Loans												
Grants				69.6					69.6	69.6		
Peace Corps				66.8					66.8	66.8		
Narcotics												
Other				2.9					2.9	2.9		
II. Total Military Assistance				2.6				0.1	2.8	2.8		
Loans												
Grants				2.6				0.1	2.8	2.8		
MAP Grants												
Credit Financing			·							·		
Intl Military Education & Training				1.4				0.1	1.5	1.5		
Transfer - Excess Stock			•					-		•		
Other Grants			•	1.3				-	1.3	1.3		
III. Total Economic & Military Assistance		0.0	1.1	296.6	32.6	17.4	25.7	43.1	415.4	416.5	3.0	62.3
Loans				70.5					70.5	70.5	3.0	62.3
Grants		0.0	1.1	226.1	32.6	17.4	25.7	43.1	344.8	346.0		
Other US Loans				26.6					26.6	26.6	42.9	-4.1
EX-IM Bank Loans	- -	-		26.6					26.6	26.6	42.9	-4.1
All Other	•	•	•			•		•	_0.0		0	
, 0.101	•	•	•	•	•	•	•	•	•	•	•	•

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance			13.4	910.4	12.5	11.3	11.4	12.7	958.4	971.7	2.7	159.4
Loans			2.0	151.8					151.8	153.7	2.7	159.4
Grants			11.4	758.6	12.5	11.3	11.4	12.7	806.5	818.0		
A. USAID & Predecessor			13.1	448.1	3.6	1.5		3.0	456.2	469.3	2.6	12.1
Loans			2.0	17.4					17.4	19.3	2.6	12.1
Grants			11.1	430.7	3.6	1.5		3.0	438.8	450.0		
[of which Security Supp Assist/ESF]				172.1					172.1	172.2		
B. Food for Peace			0.3	456.6	8.9	9.8	11.4	9.7	496.5	496.7	0.1	147.4
Loans				134.4					134.4	134.3	0.1	147.4
Grants			0.3	322.2	8.9	9.8	11.4	9.7	362.0	362.3		
Title I Total				134.4			÷		134.4	134.3	0.1	147.4
Repayment in \$ Loans				134.4					134.4	134.3	0.1	147.4
Payment in Foreign Currency							÷					
Title II/Section 416			0.3	322.2	8.9	9.8	11.4	9.7	362.0	362.3		
Emergency Programs			0.3	230.1	8.9	9.8	11.4	9.7	270.0	270.3		
Development Programs/416			0.0	92.1					92.1	92.1		
Title III Total							÷					
C. Other Economic Assistance				5.7			÷		5.7	5.7		
Loans												
Grants				5.7					5.7	5.7		
Peace Corps				5.4			÷		5.4	5.4		
Narcotics												
Other				0.3					0.3	0.3		
II. Total Military Assistance				200.2	·			1.4	201.6	201.6	10.4	90.2
Loans				60.0					60.0	60.0	10.4	90.2
Grants				140.2				1.4	141.6	141.6		
MAP Grants				132.1					132.1	132.1		
Credit Financing				60.0					60.0	60.0	10.4	90.2
Intl Military Education & Training				8.0					8.0	8.0		
Transfer - Excess Stock												
Other Grants								1.4	1.4	1.4		
III. Total Economic & Military Assistance			13.4	1,110.6	12.5	11.3	11.4	14.1	1,159.9	1,173.3	13.2	249.6
Loans			2.0	211.8					211.8	213.7	13.2	249.6
Grants			11.4	898.7	12.5	11.3	11.4	14.1	948.1	959.6		
Other US Loans												
EX-IM Bank Loans												
All Other												

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

1946-48   1949-52   1953-61   1962-97   1998   1999   2000   2001   1962-01   1946-0		Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
Loans         1.3         T62.8         75.2         57.8         51.7         53.4         1,001.0         996.6					1962-97	1998	1999	2000	2001				
Grants         762.8         75.2         57.8         51.7         53.4         1,001.0         996.6         .         .         .         .         A. USAID & Predecessor         760.8         73.2         55.1         49.3         50.8         989.1         983.9         .	I. Total Economic Assistance	1.3			762.8	75.2	57.8	51.7	53.4	1,001.0	997.0	2.5	
A USAID & Predecessor	Loans	1.3									0.4	2.5	
Coants   C	Grants				762.8	75.2	57.8	51.7	53.4	1,001.0	996.6		
Grants         760.8         73.2         55.1         49.3         50.8         989.1         984.8	A. USAID & Predecessor				760.8	73.2	55.1	49.3	50.8	989.1	983.9		
[of which Security Supp Assist/ESF]         62.9         0.3         0.7         0.8         64.6         63.6           B. Food for Peace	Loans										-0.9		
B. Food for Peace	Grants				760.8	73.2	55.1	49.3	50.8	989.1	984.8		
Loans <td< td=""><td>[of which Security Supp Assist/ESF]</td><td></td><td></td><td></td><td>62.9</td><td></td><td>0.3</td><td>0.7</td><td>0.8</td><td>64.6</td><td>63.6</td><td></td><td></td></td<>	[of which Security Supp Assist/ESF]				62.9		0.3	0.7	0.8	64.6	63.6		
Grants <t< td=""><td>B. Food for Peace</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-4.2</td><td></td><td></td></t<>	B. Food for Peace										-4.2		
Title I Total       .       .       .4.2       .	Loans										-4.2		
Repayment in \$ Loans       .       .4.2         Payment in Foreign Currency       .       .         Title II/Section 416       .       .         Emergency Programs       .       .         Development Programs/416       .       .         Title III Total       .       .         C. Other Economic Assistance       1.3       2.0       2.0       2.8       2.4       2.6       11.8       13.1       2.5	Grants												
Payment in Foreign Currency       .	Title I Total										-4.2		
Title III/Section 416	Repayment in \$ Loans										-4.2		
Title III/Section 416	Payment in Foreign Currency												
Development Programs/416       . </td <td></td>													
Title III Total       .	Emergency Programs												
C. Other Economic Assistance 1.3 . 2.0 2.0 2.8 2.4 2.6 11.8 13.1 2.5 .	Development Programs/416												
	Title III Total												
1000	C. Other Economic Assistance	1.3			2.0	2.0	2.8	2.4	2.6	11.8	13.1	2.5	
Loans 1.3 1.3 2.5	Loans	1.3									1.3	2.5	
Grants 2.0 2.0 2.8 2.4 2.6 11.8 11.8	Grants				2.0	2.0	2.8	2.4	2.6	11.8	11.8		
Peace Corps 2.0 2.0 2.8 2.4 2.6 11.8 11.8	Peace Corps				2.0	2.0	2.8	2.4	2.6	11.8	11.8		
Narcotics	Narcotics												
Other 0.0 0.0 0.0	Other				0.0					0.0	0.0		
II. Total Military Assistance 1.5 0.8 1.0 0.9 2.2 6.5 6.5	II. Total Military Assistance				1.5	0.8	1.0	0.9	2.2	6.5	6.5		
Loans	Loans												
Grants 1.5 0.8 1.0 0.9 2.2 6.5 6.5	Grants				1.5	0.8	1.0	0.9	2.2	6.5	6.5		
MAP Grants	MAP Grants												
Credit Financing	Credit Financing												
Intl Military Education & Training	Intl Military Education & Training				1.5	0.8	1.0	0.9	1.2	5.5	5.5		
Transfer - Excess Stock	Transfer - Excess Stock									-			
Other Grants	Other Grants								1.0	1.0	1.0		
III. Total Economic & Military Assistance 1.3	III. Total Economic & Military Assistance	1.3			764.3	76.0	58.9	52.6	55.6	1,007.4	1,003.5	2.5	
Loans 1.3		1.3									0.4	2.5	
Grants	Grants				764.3	76.0	58.9	52.6	55.6	1,007.4	1,003.1		
Other US Loans . 35.1 114.1 14.7 26.5 . 41.2 190.4 156.3 1.0	Other US Loans		35.1	114.1	14.7			26.5				156.3	1.0
EX-IM Bank Loans . 35.1 114.1 5.3 5.3 154.5 156.2 1.0				114.1									
All Other 9.4 26.5 . 35.9 35.9 0.1 .								26.5					

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance			53.6	1,825.2	64.1	84.2	42.8	57.8	2,074.1	2,127.6	6.0	396.7
Loans			10.0	523.4					523.4	533.4	6.0	396.7
Grants			43.6	1,301.8	64.1	84.2	42.8	57.8	1,550.7	1,594.2		
A. USAID & Predecessor			53.6	893.1				4.5	897.6	951.2	1.3	10.5
Loans			10.0	34.2					34.2	44.2	1.3	10.5
Grants			43.6	858.9				4.5	863.4	907.0		
[of which Security Supp Assist/ESF]				517.7					517.7	517.7		
B. Food for Peace			0.0	931.9	64.1	84.2	42.8	53.3	1,176.3	1,176.3	4.8	386.2
Loans				489.2					489.2	489.2	4.8	386.2
Grants			0.0	442.7	64.1	84.2	42.8	53.3	687.1	687.1		
Title I Total				493.5			÷		493.5	493.5	4.8	386.2
Repayment in \$ Loans				472.4					472.4	472.4	2.2	386.2
Payment in Foreign Currency				21.1			÷		21.1	21.1	2.6	
Title II/Section 416			0.0	438.4	64.1	84.2	42.8	53.3	682.8	682.8		
Emergency Programs			0.0	338.1	64.1	66.8	36.2	40.9	546.2	546.2		
Development Programs/416			0.0	100.3		17.3	6.6	12.4	136.7	136.7		
Title III Total							÷					
C. Other Economic Assistance				0.1			÷		0.1	0.1		
Loans												
Grants				0.1					0.1	0.1		
Peace Corps				0.1					0.1	0.1		
Narcotics												
Other				0.0					0.0	0.0		
II. Total Military Assistance			0.0	329.5	·		•		329.5	329.5	17.2	139.9
Loans				111.5					111.5	111.5	17.2	139.9
Grants			0.0	218.0					218.0	218.0		
MAP Grants				155.8					155.8	155.8		
Credit Financing				111.5					111.5	111.5	17.2	139.9
Intl Military Education & Training			0.0	12.1					12.1	12.2		
Transfer - Excess Stock												
Other Grants				50.0					50.0	50.0		
III. Total Economic & Military Assistance			53.6	2,154.7	64.1	84.2	42.8	57.8	2,403.6	2,457.1	23.2	536.5
Loans			10.0	634.9					634.9	644.9	23.2	536.5
Grants			43.6	1,519.8	64.1	84.2	42.8	57.8	1,768.7	1,812.2		
Other US Loans				76.2					76.2	76.2	46.1	28.8
EX-IM Bank Loans				21.0					21.0	21.0	19.2	28.8
All Other				55.2					55.2	55.2	26.9	0.1

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			0.0	208.9		0.2			209.1	209.0	3.5	7.4
Loans				11.0					11.0	10.9	3.5	7.4
Grants			0.0	197.9		0.2			198.1	198.1		
A. USAID & Predecessor				158.9		0.2			159.1	159.0	3.5	7.4
Loans				11.0	•		•	•	11.0	10.9	3.5	7.4
Grants				147.9	•	0.2			148.1	148.1		
[of which Security Supp Assist/ESF]				13.4		0.2			13.6	13.6	0.2	4.3
B. Food for Peace			0.0	18.7					18.7	18.6		
Loans					÷					-0.1		
Grants			0.0	18.7					18.7	18.7		
Title I Total										-0.1		
Repayment in \$ Loans										-0.1		
Payment in Foreign Currency												
Title II/Section 416			0.0	18.7					18.7	18.7		
Emergency Programs				14.0	÷				14.0	14.0		
Development Programs/416			0.0	4.7					4.7	4.7		
Title III Total												
C. Other Economic Assistance				31.3					31.3	31.3		
Loans												
Grants				31.3					31.3	31.3		
Peace Corps				31.2	÷				31.2	31.2		
Narcotics												
Other				0.1					0.1	0.1		
II. Total Military Assistance				1.0	0.1	0.1	0.1	0.1	1.4	1.4		
Loans												
Grants				1.0	0.1	0.1	0.1	0.1	1.4	1.4		
MAP Grants												
Credit Financing												
Intl Military Education & Training				1.0	0.1	0.1	0.1	0.1	1.4	1.4		
Transfer - Excess Stock												
Other Grants												
III. Total Economic & Military Assistance			0.0	209.9	0.1	0.3	0.1	0.1	210.5	210.4	3.5	7.4
Loans				11.0					11.0	10.9	3.5	7.4
Grants			0.0	198.9	0.1	0.3	0.1	0.1	199.5	199.5		
Other US Loans												
EX-IM Bank Loans												
All Other	•						-					

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			4.4	625.1	36.2	66.1	40.7	58.1	826.2	829.2	70.4	0.0
Loans			1.9	93.1					93.1	94.7	70.4	0.0
Grants			2.5	532.1	36.2	66.1	40.7	58.1	733.2	734.5		
A. USAID & Predecessor			2.6	406.9	21.7	31.3	30.2	20.9	511.1	512.3	5.8	
Loans			1.9	42.4					42.4	44.0	5.8	
Grants			0.7	364.5	21.7	31.3	30.2	20.9	468.7	468.2		
[of which Security Supp Assist/ESF]				20.5		9.4	0.3		30.1	30.1		
B. Food for Peace			1.8	179.2	10.6	31.8	7.4	35.0	264.0	265.7	64.7	0.0
Loans				50.7					50.7	50.6	64.7	0.0
Grants			1.8	128.5	10.6	31.8	7.4	35.0	213.3	215.1		
Title I Total				50.7					50.7	50.6	64.7	0.0
Repayment in \$ Loans				50.7	•				50.7	50.6	64.7	0.0
Payment in Foreign Currency							÷	•				
Title II/Section 416			1.8	128.5	10.6	31.8	7.4	35.0	213.3	215.1		
Emergency Programs			1.6	75.1	10.6	31.4	4.0	28.3	149.4	151.0		
Development Programs/416			0.2	53.4		0.5	3.3	6.7	63.9	64.1		
Title III Total												
C. Other Economic Assistance				39.1	3.9	2.9	3.1	2.2	51.1	51.1		
Loans												
Grants				39.1	3.9	2.9	3.1	2.2	51.1	51.1		
Peace Corps				34.3	2.1	2.3	2.3	2.2	43.2	43.2		
Narcotics									-			
Other				4.8	1.7	0.6	0.8		7.9	7.9		
II. Total Military Assistance				0.9	0.2	0.2	0.2	0.2	1.7	1.7		
Loans												
Grants				0.9	0.2	0.2	0.2	0.2	1.7	1.7		
MAP Grants												
Credit Financing									ē	-		ē
Intl Military Education & Training				0.9	0.2	0.2	0.2	0.2	1.7	1.7		ē
Transfer - Excess Stock												
Other Grants									ē	•		ē
III. Total Economic & Military Assistance			4.4	626.0	36.4	66.2	40.9	58.4	827.9	830.8	70.4	0.0
Loans			1.9	93.1					93.1	94.7	70.4	0.0
Grants			2.5	533.0	36.4	66.2	40.9	58.4	734.8	736.1		
Other US Loans				15.5					15.5	15.5	26.0	21.3
EX-IM Bank Loans	_		_	15.5					15.5	15.5	26.0	21.3
All Other												

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			1.9	202.6	1.7	1.6	1.7	1.6	209.3	210.7		
Loans										-0.0		
Grants			1.9	202.6	1.7	1.6	1.7	1.6	209.3	210.7		
A. USAID & Predecessor			1.1	79.7					79.7	80.3		
Loans				•						-0.0		
Grants			1.1	79.7					79.7	80.3		
[of which Security Supp Assist/ESF]				7.9					7.9	7.9		
B. Food for Peace		•	0.8	62.6					62.6	63.3		
Loans										-0.1		
Grants			0.8	62.6					62.6	63.4		
Title I Total										-0.1		
Repayment in \$ Loans										-0.1		
Payment in Foreign Currency					·		•					
Title II/Section 416			0.8	62.6	•				62.6	63.4		
Emergency Programs				15.0	•				15.0	15.0		
Development Programs/416			0.8	47.5	•				47.5	48.3		
Title III Total					•							
C. Other Economic Assistance				60.4	1.7	1.6	1.7	1.6	67.0	67.0		
Loans					•							
Grants				60.4	1.7	1.6	1.7	1.6	67.0	67.0		
Peace Corps				58.5	1.7	1.6	1.7	1.6	65.1	65.1		
Narcotics												
Other				1.9	•				1.9	1.9		
II. Total Military Assistance				0.8	0.0			0.1	0.9	0.9		
Loans												
Grants				0.8	0.0			0.1	0.9	0.9		
MAP Grants				0.0					0.0	0.0		
Credit Financing					·		•					
Intl Military Education & Training				0.8	0.0			0.1	0.9	0.9		
Transfer - Excess Stock					·		•					
Other Grants												
III. Total Economic & Military Assistance			1.9	203.4	1.8	1.6	1.7	1.7	210.1	211.5		
Loans										-0.0		
Grants			1.9	203.4	1.8	1.6	1.7	1.7	210.1	211.5		
Other US Loans				6.5					6.5	6.5	8.6	0.0
EX-IM Bank Loans				6.5	•		•		6.5	6.5	8.6	0.0
All Other					·		•					

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance			1.3	603.6	84.9	72.8	75.0	85.0	921.3	920.2	19.7	-0.3
Loans				29.7					29.7	29.7	19.7	-0.3
Grants			1.3	573.9	84.9	72.8	75.0	85.0	891.6	890.5		
A. USAID & Predecessor			1.0	460.4	50.7	50.0	54.3	48.5	664.0	662.6	2.6	0.0
Loans				17.7				-	17.7	17.7	2.6	0.0
Grants			1.0	442.7	50.7	50.0	54.3	48.5	646.3	644.9		
[of which Security Supp Assist/ESF]				4.0		0.9	0.4	0.3	5.6	5.6		
B. Food for Peace			0.3	127.3	31.0	20.8	18.8	34.5	232.6	232.6	17.2	-0.3
Loans				12.0					12.0	11.7	17.2	-0.3
Grants			0.3	115.3	31.0	20.8	18.8	34.5	220.6	220.9		
Title I Total				12.0					12.0	11.7	17.2	-0.3
Repayment in \$ Loans				12.0				-	12.0	11.7	17.2	-0.3
Payment in Foreign Currency								÷				
Title II/Section 416			0.3	88.2	31.0	20.8	18.8	34.5	193.4	193.7		
Emergency Programs				40.8	25.3	9.4	8.9	14.4	98.8	98.8		
Development Programs/416			0.3	47.4	5.7	11.4	9.9	20.1	94.6	94.9		
Title III Total				27.2					27.2	27.2		
C. Other Economic Assistance				15.9	3.2	1.9	1.8	1.9	24.7	24.7		
Loans								-	-			
Grants				15.9	3.2	1.9	1.8	1.9	24.7	24.7		
Peace Corps				11.3	1.4	1.0	0.3	0.9	14.9	14.9		
Narcotics								÷				
Other				4.6	1.8	0.9	1.5	1.0	9.9	9.9		
II. Total Military Assistance				2.2	0.4	0.3	0.2		3.1	3.1		
Loans												
Grants				2.2	0.4	0.3	0.2		3.1	3.1		
MAP Grants												
Credit Financing												
Intl Military Education & Training				2.1	0.4	0.3	0.2		3.0	3.0		
Transfer - Excess Stock												
Other Grants				0.0					0.0	0.0		
III. Total Economic & Military Assistance			1.3	605.8	85.3	73.1	75.2	85.0	924.3	923.3	19.7	-0.3
Loans				29.7					29.7	29.7	19.7	-0.3
Grants			1.3	576.1	85.3	73.1	75.2	85.0	894.6	893.6		
Other US Loans				1.8				0.3	2.1	2.1	4.4	0.9
EX-IM Bank Loans				1.8					1.8	1.8	4.4	0.9
All Other								0.3	0.3	0.3		

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance			27.7	689.4	33.4	30.8	35.2	40.9	829.6	857.0	37.3	130.5
Loans			27.4	276.1	7.6				283.7	311.0	37.3	130.5
Grants			0.3	413.3	25.8	30.8	35.2	40.9	545.9	546.0		
A. USAID & Predecessor			5.3	464.2	21.4	25.6	32.8	37.7	581.8	586.8	1.6	
Loans			5.0	143.2	•				143.2	148.2	1.6	
Grants			0.3	321.0	21.4	25.6	32.8	37.7	438.5	438.6		
[of which Security Supp Assist/ESF]				264.3				0.3	264.6	264.6	1.3	108.9
B. Food for Peace				216.7	9.8	2.7	0.8	0.5	230.5	230.4	13.4	130.5
Loans				132.9	7.6				140.5	140.4	13.4	130.5
Grants				83.8	2.2	2.7	0.8	0.5	90.0	90.0		
Title I Total				132.9	7.6				140.5	140.4	13.4	130.5
Repayment in \$ Loans				132.9	7.6				140.5	140.4	13.4	130.5
Payment in Foreign Currency							•					
Title II/Section 416				50.8	2.2	2.7	0.8	0.5	57.0	57.0		
Emergency Programs				39.8	2.2	2.2			44.3	44.3		
Development Programs/416				10.9		0.5	0.8	0.5	12.7	12.7		
Title III Total				33.0					33.0	33.0		
C. Other Economic Assistance			22.4	8.6	2.2	2.4	1.6	2.7	17.4	39.8	22.4	
Loans			22.4		•					22.4	22.4	
Grants				8.6	2.2	2.4	1.6	2.7	17.4	17.4		
Peace Corps				6.0	2.2	2.4	1.6	2.7	14.9	14.9		
Narcotics							•					
Other				2.5					2.5	2.5		
II. Total Military Assistance				1.0	0.1	0.2	0.1	1.4	2.8	2.8		
Loans												
Grants				1.0	0.1	0.2	0.1	1.4	2.8	2.8		
MAP Grants												
Credit Financing												
Intl Military Education & Training				0.7	0.1	0.2	0.1	0.2	1.3	1.3		
Transfer - Excess Stock												
Other Grants				0.3				1.2	1.5	1.5		
III. Total Economic & Military Assistance			27.7	690.4	33.5	30.9	35.3	42.2	832.4	859.8	37.3	130.5
Loans			27.4	276.1	7.6				283.7	311.0	37.3	130.5
Grants			0.3	414.3	25.9	30.9	35.3	42.2	548.7	548.8		
Other US Loans				97.2					97.2	97.2	190.9	165.5
EX-IM Bank Loans				97.2			•		97.2	97.2	190.9	165.5
All Other												

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			5.6	675.7	21.3	12.0	15.9	17.1	742.1	746.7	8.9	57.6
Loans			5.0	53.0	20.0				73.0	77.9	8.9	57.6
Grants			0.6	622.7	1.3	12.0	15.9	17.1	669.1	668.8		
A. USAID & Predecessor			5.6	572.5		9.4	13.4	15.8	611.1	615.8	0.8	3.4
Loans			5.0							4.9	0.8	3.4
Grants			0.6	572.5		9.4	13.4	15.8	611.1	610.8		
[of which Security Supp Assist/ESF]				279.8		0.5	0.8	2.9	284.0	284.0		4.1
B. Food for Peace				89.5	20.0				109.5	109.3	8.1	54.2
Loans				53.0	20.0				73.0	72.8	8.1	54.2
Grants				36.5					36.5	36.5		
Title I Total				53.0	20.0		÷		73.0	72.8	8.1	54.2
Repayment in \$ Loans				53.0	20.0		÷		73.0	72.8	8.1	54.2
Payment in Foreign Currency												
Title II/Section 416				36.5					36.5	36.5		
Emergency Programs				15.4			÷		15.4	15.4		
Development Programs/416				21.2					21.2	21.2		
Title III Total												
C. Other Economic Assistance				13.7	1.3	2.6	2.5	1.2	21.4	21.4		
Loans												
Grants				13.7	1.3	2.6	2.5	1.2	21.4	21.4		
Peace Corps				8.1		1.6	1.7	0.9	12.4	12.4		
Narcotics												
Other				5.6	1.3	1.0	0.8	0.3	9.0	9.0		
II. Total Military Assistance				3.8		0.3	0.3	0.6	5.0	5.0		
Loans												
Grants				3.8		0.3	0.3	0.6	5.0	5.0		
MAP Grants												
Credit Financing												
Intl Military Education & Training				3.6		0.3	0.3		4.2	4.2		
Transfer - Excess Stock												
Other Grants				0.3				0.6	0.8	0.8		
III. Total Economic & Military Assistance			5.6	679.5	21.3	12.3	16.2	17.7	747.1	751.7	8.9	57.6
Loans			5.0	53.0	20.0				73.0	77.9	8.9	57.6
Grants			0.6	626.5	1.3	12.3	16.2	17.7	674.1	673.8		
Other US Loans				62.7		14.4	1.0	1.5	79.6	79.6	35.1	30.0
EX-IM Bank Loans				62.7		14.4			77.1	77.1	35.1	30.0
All Other							1.0	1.5	2.5	2.5		

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			1.2	35.9	14.1	28.5	30.1	20.5	129.1	126.7	2.6	
Loans				2.6					2.6	1.2	2.6	
Grants			1.2	33.3	14.1	28.5	30.1	20.5	126.5	125.6		
A. USAID & Predecessor			1.2	33.3	14.1	28.5	30.1	20.5	126.5	124.1		
Loans									-	-1.4		
Grants			1.2	33.3	14.1	28.5	30.1	20.5	126.5	125.6		
[of which Security Supp Assist/ESF]						4.8	4.5	0.3	9.6	9.6		
B. Food for Peace				2.6					2.6	1.2	2.6	
Loans				2.6					2.6	1.2	2.6	
Grants									-			
Title I Total				2.6			÷		2.6	1.2	2.6	
Repayment in \$ Loans				2.6					2.6	1.2	2.6	
Payment in Foreign Currency												
Title II/Section 416							÷					
Emergency Programs												
Development Programs/416							÷					
Title III Total							÷					
C. Other Economic Assistance							÷					
Loans												
Grants									-			
Peace Corps												
Narcotics									-			
Other									-			
II. Total Military Assistance				4.8					4.8	4.8		
Loans												
Grants				4.8					4.8	4.8		
MAP Grants												
Credit Financing									-			
Intl Military Education & Training									-			
Transfer - Excess Stock									ē	·	ē	
Other Grants				4.8					4.8	4.8		
III. Total Economic & Military Assistance			1.2	40.6	14.1	28.5	30.1	20.5	133.9	131.5	2.6	
Loans				2.6					2.6	1.2	2.6	
Grants			1.2	38.0	14.1	28.5	30.1	20.5	131.3	130.3		
Other US Loans												
EX-IM Bank Loans												
All Other				-			-					

	Post-War Relief Period 1946-48	Marshall Plan Period 1949-52	Mutual Scty Act Period 1953-61	Foreign 1962-97	Assist.	Act 1999	(FAA) 2000	Period 2001	Total FAA Period 1962-01	Total Loans & Grants 1946-01	Principal Repayments 1946-01	Outstanding Loan Balances 1946-01
I. Total Economic Assistance	1940-40	1343-32	1933-01	296.6	6.7	15.1	10.1	33.7	362.2	362.1	1340-01	1940-01
Loans	•	•	•								•	·
Grants	•	•	•	296.6	6.7	15.1	10.1	33.7	362.2	362.1	•	·
A. USAID & Predecessor	•	•	•	296.0	6.7	6.9	10.1	33.7	353.4	353.3	•	•
Loans	•	•	•	200.0				00.1		000.0	•	•
Grants	•	•		296.0	6.7	6.9	10.1	33.7	353.4	353.3		•
[of which Security Supp Assist/ESF]	•	•	•	200.0			0.3	3.8	4.1	4.1	•	•
B. Food for Peace	•	•		0.6	•	8.2	0.0	0.0	8.8	8.6		•
Loans	•	•					•	•		-0.2		•
Grants		•	•	0.6	•	8.2	•	•	8.8	8.8		•
Title I Total		•	•	0.0	•	0.2	•	•	0.0	-0.2		•
Repayment in \$ Loans	•	•	•	•	•	•	•	•	•	-0.2 -0.2	•	•
	•	•	•	•	•	•	•	•	•	-0.2	•	•
Payment in Foreign Currency Title II/Section 416	•	•	•	0.6		8.2	•	•		8.8	•	•
	•	•	•			8.2	•	•	8.8		•	•
Emergency Programs		•	•	0.6	•	0.2	•	•	8.8	8.8	•	•
Development Programs/416		•	•	•	•	•	•	•	•			•
Title III Total		•	•	•		•	•	•	•	•		•
C. Other Economic Assistance	•	÷	•	•	٠	•	•	•	·	·	•	•
Loans	•	÷	•	•	٠	•	•	•	·	·	•	•
Grants	•	-	•		•	•	•	•			•	•
Peace Corps							•					•
Narcotics												
Other												
II. Total Military Assistance	•			•	•	•						
Loans				•	•	•						
Grants												
MAP Grants												
Credit Financing		-							-			
Intl Military Education & Training									•			
Transfer - Excess Stock		•							•			•
Other Grants		•							•			•
III. Total Economic & Military Assistance				296.6	6.7	15.1	10.1	33.7	362.2	362.1		
Loans												
Grants				296.6	6.7	15.1	10.1	33.7	362.2	362.1		
Other US Loans												
EX-IM Bank Loans												
All Other								·				
* *	·	•	•	-	-	•	•	•	•	•	·	•

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				307.6		31.0	24.2	1.3	364.1	362.3		
Loans										-1.3		
Grants				307.6		31.0	24.2	1.3	364.1	363.7		
A. USAID & Predecessor		•		307.6		31.0	24.2	1.3	364.1	362.3		
Loans				-						-1.3		
Grants				307.6		31.0	24.2	1.3	364.1	363.7		
[of which Security Supp Assist/ESF]				147.2			1.8		149.0	149.0		
B. Food for Peace										-2.0		
Loans										-2.0		
Grants												
Title I Total										-2.0		
Repayment in \$ Loans				·						-2.0		
Payment in Foreign Currency												
Title II/Section 416												
Emergency Programs												
Development Programs/416												
Title III Total												
C. Other Economic Assistance												
Loans												
Grants												
Peace Corps												
Narcotics	·	ē		-								
Other												
II. Total Military Assistance												
Loans												
Grants												
MAP Grants												
Credit Financing												
Intl Military Education & Training												
Transfer - Excess Stock												
Other Grants												
III. Total Economic & Military Assistance				307.6		31.0	24.2	1.3	364.1	362.3		
Loans									,	-1.3		
Grants				307.6		31.0	24.2	1.3	364.1	363.7		
Other US Loans												
EX-IM Bank Loans												
LA-IIVI Dalik Lualis												

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance		0.0	9.7	1,910.8	168.6	135.8	131.0	119.8	2,466.1	2,475.8	9.9	
Loans				118.0					118.0	118.0	9.9	
Grants		0.0	9.7	1,792.8	168.6	135.8	131.0	119.8	2,348.1	2,357.8		
A. USAID & Predecessor			9.4	1,896.3	168.6	135.8	131.0	119.8	2,451.6	2,461.0	9.7	
Loans				118.0					118.0	118.0	9.7	
Grants			9.4	1,778.3	168.6	135.8	131.0	119.8	2,333.6	2,343.0		
[of which Security Supp Assist/ESF]				53.0	1.1	7.5	19.7	1.3	82.6	82.6		
B. Food for Peace		0.0	0.3	1.2					1.2	1.5		
Loans												
Grants		0.0	0.3	1.2					1.2	1.5		
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency			·							·		
Title II/Section 416		0.0	0.3	1.2					1.2	1.5		
Emergency Programs				0.4					0.4	0.4		
Development Programs/416		0.0	0.3	0.8					0.8	1.1		_
Title III Total			·							·		
C. Other Economic Assistance			·	13.4					13.4	13.4	0.2	
Loans			·							•	0.2	
Grants				13.4					13.4	13.4		_
Peace Corps			·	13.4					13.4	13.4		
Narcotics												_
Other												_
II. Total Military Assistance				61.9	17.0	7.9	36.7	46.6	170.1	170.1		
Loans												
Grants				61.9	17.0	7.9	36.7	46.6	170.1	170.1		
MAP Grants				13.7					13.7	13.7		
Credit Financing												
Intl Military Education & Training				0.2					0.2	0.2		
Transfer - Excess Stock											_	_
Other Grants				48.0	17.0	7.9	36.7	46.6	156.2	156.2		
III. Total Economic & Military Assistance		0.0	9.7	1,972.8	185.6	143.7	167.7	166.4	2,636.2	2,645.9	9.9	
Loans				118.0					118.0	118.0	9.9	
Grants		0.0	9.7	1,854.8	185.6	143.7	167.7	166.4	2,518.2	2,527.9		
Other US Loans				10.5	. 5010	. 1011			10.5	10.5	75.6	3.4
EX-IM Bank Loans	•	•	•	6.1	•	•	•	•	6.1	6.1	70.6	3.4
All Other	•	•	•	4.4	•	•		•	4.4	4.4	5.0	0.4
/ ui Ouloi	•	•	•	7.7	•	•	•	•	7.7	7.4	5.0	•

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	98.2	97.7	1,552.2	32,092.2	898.7	1,268.0	1,960.0	992.6	37,211.5	38,931.0	4,322.6	3,256.9
Loans	24.9	0.4	633.2	11,479.7	74.8	29.4	22.6	12.3	11,618.8	12,269.6	4,322.6	3,256.9
Grants	73.3	97.3	919.0	20,612.5	823.9	1,238.6	1,937.4	980.3	25,592.7	26,661.4		
A. USAID & Predecessor		19.3	824.9	21,891.8	457.1	508.6	565.6	581.8	24,004.8	24,820.3	2,714.1	2,274.5
Loans			270.2	7,570.6		•			7,570.6	7,833.1	2,714.1	2,274.5
Grants		19.3	554.7	14,321.2	457.1	508.6	565.6	581.8	16,434.2	16,987.3		
[of which Security Supp Assist/ESF]			176.7	8,494.4	143.7	179.5	280.8	247.9	9,346.3	9,511.7	156.0	813.0
B. Food for Peace		0.1	591.3	7,227.0	208.7	287.9	165.5	189.8	8,078.9	8,670.4	1,038.1	964.7
Loans			340.5	3,403.6	74.8	29.4	22.6	12.3	3,542.7	3,883.2	1,038.1	964.7
Grants		0.1	250.8	3,823.3	133.9	258.5	142.9	177.5	4,536.2	4,787.1		
Title I Total			403.2	3,455.1	74.8	29.4	22.6	12.3	3,594.2	3,997.4	1,038.1	964.7
Repayment in \$ Loans				3,202.1	74.8	29.4	22.6	12.3	3,341.2	3,341.2	925.2	964.7
Payment in Foreign Currency			403.2	253.0					253.0	656.2	112.9	
Title II/Section 416		0.1	188.1	3,376.5	123.9	248.5	142.9	177.5	4,069.4	4,257.6		
Emergency Programs			39.2	707.9	3.4	78.5	2.3	5.0	797.0	836.2		
Development Programs/416		0.1	148.9	2,668.7	120.6	170.0	140.6	172.5	3,272.4	3,421.4		
Title III Total				395.3	10.0	10.0		•	415.3	415.3		
C. Other Economic Assistance	98.2	78.3	136.0	2,973.5	232.9	471.5	1,228.9	221.1	5,127.8	5,440.3	570.4	17.8
Loans	24.9	0.4	22.5	505.5		•			505.5	553.3	570.4	17.8
Grants	73.3	77.9	113.5	2,468.0	232.9	471.5	1,228.9	221.1	4,622.3	4,887.1		
Peace Corps			0.3	863.6	31.3	32.5	34.7	34.6	996.6	996.9		
Narcotics				1,053.8	179.7	428.3	1,191.5	177.8	3,031.0	3,031.0		
Other	73.3	77.9	113.2	550.6	21.9	10.7	2.7	8.8	594.7	859.1		
II. Total Military Assistance		46.5	530.8	4,240.8	13.3	19.0	17.1	21.5	4,311.7	4,889.0	1,349.8	156.9
Loans			53.1	1,233.2		4.5			1,237.7	1,290.8	1,349.8	156.9
Grants		46.5	477.7	3,007.6	13.3	14.5	17.1	21.5	3,074.0	3,598.2		
MAP Grants		46.5	257.8	1,781.6					1,781.6	2,085.9		
Credit Financing			53.1	1,233.2		4.5			1,237.7	1,290.8	1,349.8	156.9
Intl Military Education & Training			31.4	323.6	10.3	10.1	9.9	10.8	364.6	396.0		
Transfer - Excess Stock			120.8	110.1					110.1	230.9		
Other Grants			67.7	792.4	3.0	4.4	7.3	10.6	817.8	885.5		
III. Total Economic & Military Assistance	98.2	144.2	2,083.0	36,333.0	911.9	1,287.0	1,977.1	1,014.1	41,523.2	43,820.0	5,672.5	3,413.9
Loans	24.9	0.4	686.3	12,712.8	74.8	33.9	22.6	12.3	12,856.4	13,560.4	5,672.5	3,413.9
Grants	73.3	143.8	1,396.7	23,620.1	837.2	1,253.1	1,954.5	1,001.8	28,666.7	30,259.6		
Other US Loans	171.4	496.0	2,285.4	13,773.8	94.3	199.6	1,148.2	2,008.9	17,224.8	20,177.5	17,843.7	3,240.1
EX-IM Bank Loans	171.4	496.0	2,285.4	12,477.2	68.7	197.1	169.3	640.5	13,552.8	16,505.5	16,953.8	3,194.6
All Other				1,296.5	25.6	2.5	979.0	1,368.4	3,672.0	3,672.0	890.0	45.6

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	0.0		51.3	201.9	1.2	0.0		0.4	203.6	254.9	71.7	31.7
Loans			49.0	171.6					171.6	220.6	71.7	31.7
Grants	0.0		2.3	30.3	1.2	0.0		0.4	32.0	34.3		
A. USAID & Predecessor			33.1	148.4					148.4	181.5	27.3	30.1
Loans			30.8	125.6					125.6	156.4	27.3	30.1
Grants			2.3	22.8					22.8	25.1		
[of which Security Supp Assist/ESF]				22.1	•				22.1	22.1	19.9	
B. Food for Peace			18.2		•					18.2	0.1	
Loans			18.2							18.2	0.1	
Grants					•							
Title I Total			18.2			•	·			18.2	0.1	
Repayment in \$ Loans												
Payment in Foreign Currency			18.2							18.2	0.1	
Title II/Section 416						•	·					
Emergency Programs												
Development Programs/416						•	·					
Title III Total												
C. Other Economic Assistance	0.0			53.5	1.2	0.0		0.4	55.1	55.1	44.4	1.6
Loans				46.0	•				46.0	46.0	44.4	1.6
Grants	0.0			7.5	1.2	0.0	·	0.4	9.1	9.1		
Peace Corps				2.0					2.0	2.0		
Narcotics						•	·					
Other	0.0			5.5	1.2	0.0		0.4	7.1	7.1		
II. Total Military Assistance			4.2	268.8	0.6	1.5	1.2	1.8	273.9	278.1	147.6	0.1
Loans			2.3	175.3					175.3	177.6	147.6	0.1
Grants			1.9	93.5	0.6	1.5	1.2	1.8	98.6	100.5		
MAP Grants				34.1					34.1	34.1		
Credit Financing			2.3	175.3					175.3	177.6	147.6	0.1
Intl Military Education & Training			1.6	14.2	0.6	0.6	0.7	0.8	17.0	18.5		
Transfer - Excess Stock			0.3	4.1					4.1	4.4		
Other Grants				41.2		0.9	0.5	1.0	43.5	43.5		
III. Total Economic & Military Assistance	0.0		55.5	470.7	1.8	1.5	1.2	2.3	477.5	533.0	219.3	31.7
Loans			51.3	346.9					346.9	398.2	219.3	31.7
Grants	0.0		4.2	123.8	1.8	1.5	1.2	2.3	130.6	134.8		
Other US Loans	0.2	101.5	304.2	1,294.1		2.5	210.3	341.0	1,847.8	2,253.7	1,869.9	271.4
EX-IM Bank Loans	0.2	101.5	304.2	1,288.6			•		1,288.6	1,694.5	1,868.4	271.4
All Other				5.5		2.5	210.3	341.0	559.3	559.3	1.5	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			0.3	7.9	0.5	1.0	1.0	1.2	11.6	11.9		
Loans												
Grants			0.3	7.9	0.5	1.0	1.0	1.2	11.6	11.9		
A. USAID & Predecessor									•	•		
Loans									-	•		
Grants									-	•		
[of which Security Supp Assist/ESF]									-			
B. Food for Peace			0.3	0.0					0.0	0.3		
Loans									-			
Grants			0.3	0.0					0.0	0.3		
Title I Total					•		•		-			
Repayment in \$ Loans									-			
Payment in Foreign Currency												
Title II/Section 416			0.3	0.0					0.0	0.3		
Emergency Programs												
Development Programs/416			0.3	0.0					0.0	0.3		
Title III Total												
C. Other Economic Assistance				7.9	0.5	1.0	1.0	1.2	11.6	11.6		
Loans												
Grants				7.9	0.5	1.0	1.0	1.2	11.6	11.6		
Peace Corps				0.0					0.0	0.0		
Narcotics				7.8	0.5	1.0	1.0	1.2	11.5	11.5		
Other				0.0					0.0	0.0		
II. Total Military Assistance				0.8	0.1	0.3	0.2	0.2	1.6	1.6		
Loans												
Grants				0.8	0.1	0.3	0.2	0.2	1.6	1.6		
MAP Grants												
Credit Financing												
Intl Military Education & Training				0.8	0.1	0.1	0.1	0.1	1.3	1.3		
Transfer - Excess Stock									-			
Other Grants						0.1	0.1	0.1	0.3	0.3		
III. Total Economic & Military Assistance			0.3	8.7	0.6	1.3	1.2	1.4	13.2	13.5		
Loans												
Grants			0.3	8.7	0.6	1.3	1.2	1.4	13.2	13.5		
Other US Loans				66.3					66.3	66.3	60.7	0.3
EX-IM Bank Loans				63.8					63.8	63.8	58.5	0.3
All Other				2.5					2.5	2.5	2.1	-0.0

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				4.2					4.2	4.2		
Loans												
Grants				4.2					4.2	4.2		
A. USAID & Predecessor		-		0.3				•	0.3	0.3	-	
Loans									•			
Grants				0.3					0.3	0.3		
[of which Security Supp Assist/ESF]		•							·			•
B. Food for Peace		•		1.4					1.4	1.4	•	•
Loans									•			•
Grants		•		1.4					1.4	1.4	•	•
Title I Total				•						-		
Repayment in \$ Loans				•						-		
Payment in Foreign Currency												
Title II/Section 416				1.4					1.4	1.4		
Emergency Programs				1.4					1.4	1.4		
Development Programs/416												
Title III Total												
C. Other Economic Assistance				2.5					2.5	2.5		
Loans				•								
Grants				2.5					2.5	2.5		
Peace Corps				•								
Narcotics												
Other				2.5					2.5	2.5		
II. Total Military Assistance				0.5	0.1				0.5	0.5		
Loans												
Grants				0.5	0.1				0.5	0.5		
MAP Grants				0.1					0.1	0.1		
Credit Financing												
Intl Military Education & Training				0.4	0.1				0.4	0.4		
Transfer - Excess Stock												
Other Grants												
III. Total Economic & Military Assistance				4.6	0.1				4.7	4.7		
Loans												
Grants				4.6	0.1				4.7	4.7		
Other US Loans				10.7					10.7	10.7	6.8	
EX-IM Bank Loans		-		10.4					10.4	10.4	6.8	
All Other				0.3	•		·		0.3	0.3		

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			1.4	147.7	1.0	1.2	1.3	1.4	152.6	154.0	10.1	16.4
Loans				28.6					28.6	28.6	10.1	16.4
Grants			1.4	119.0	1.0	1.2	1.3	1.4	123.9	125.3		
A. USAID & Predecessor			0.5	109.5					109.5	110.0	10.1	16.4
Loans			•	28.6					28.6	28.6	10.1	16.4
Grants			0.5	80.8					80.8	81.3		
[of which Security Supp Assist/ESF]			•	31.9					31.9	31.9		24.5
B. Food for Peace			0.9	2.0					2.0	2.9		
Loans			•						-	•		•
Grants			0.9	2.0					2.0	2.9		•
Title I Total			•							•		
Repayment in \$ Loans			•							•		
Payment in Foreign Currency									-			
Title II/Section 416			0.9	2.0					2.0	2.9		
Emergency Programs			0.3						-	0.3		
Development Programs/416			0.6	2.0	•				2.0	2.6		
Title III Total							•	•				
C. Other Economic Assistance				36.2	1.0	1.2	1.3	1.4	41.1	41.1		
Loans					•				-			
Grants				36.2	1.0	1.2	1.3	1.4	41.1	41.1		
Peace Corps				32.4	1.0	1.2	1.3	1.4	37.3	37.3		
Narcotics					•				-			
Other				3.8			•	•	3.8	3.8		
II. Total Military Assistance				5.5	0.3	0.3	0.3	0.4	6.8	6.8		
Loans												
Grants				5.5	0.3	0.3	0.3	0.4	6.8	6.8		
MAP Grants				2.7					2.7	2.7		
Credit Financing					•							
Intl Military Education & Training				1.6	0.3	0.2	0.2	0.2	2.5	2.5		
Transfer - Excess Stock												
Other Grants				1.2	•	0.1	0.1	0.2	1.6	1.6		
III. Total Economic & Military Assistance			1.4	153.2	1.3	1.5	1.5	1.8	159.4	160.8	10.1	16.4
Loans				28.6					28.6	28.6	10.1	16.4
Grants			1.4	124.5	1.3	1.5	1.5	1.8	130.7	132.1		
Other US Loans				16.3					16.3	16.3	13.9	1.2
EX-IM Bank Loans				8.5					8.5	8.5	8.8	-0.3
All Other				7.8					7.8	7.8	5.1	1.5

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	1.2	2.9	192.5	2,226.2	108.9	133.3	231.9	190.8	2,891.0	3,087.2	32.4	43.3
Loans			13.7	721.8					721.8	735.3	32.4	43.3
Grants	1.2	2.9	178.8	1,504.4	108.9	133.3	231.9	190.8	2,169.3	2,351.9		
A. USAID & Predecessor		1.5	158.1	1,231.7	51.8	57.2	49.0	113.7	1,503.2	1,662.4		6.0
Loans			11.3	397.4				•	397.4	408.5		6.0
Grants		1.5	146.8	834.3	51.8	57.2	49.0	113.7	1,105.8	1,253.8		
[of which Security Supp Assist/ESF]			114.7	448.2	12.0	23.0	16.0	82.0	581.2	695.9	0.9	
B. Food for Peace		0.0	26.4	722.6	17.4	18.7	22.1	20.9	801.7	828.1	16.7	32.2
Loans			2.4	305.7				•	305.7	308.1	16.7	32.2
Grants		0.0	24.0	416.9	17.4	18.7	22.1	20.9	496.0	520.0		
Title I Total			2.4	305.7				•	305.7	308.1	16.7	32.2
Repayment in \$ Loans				280.0				•	280.0	280.0	5.2	32.2
Payment in Foreign Currency			2.4	25.7					25.7	28.1	11.4	
Title II/Section 416		0.0	24.0	334.5	17.4	18.7	22.1	20.9	413.6	437.6		
Emergency Programs			17.4	42.9					42.9	60.3		
Development Programs/416		0.0	6.6	291.6	17.4	18.7	22.1	20.9	370.7	377.3		
Title III Total				82.4					82.4	82.4		
C. Other Economic Assistance	1.2	1.4	8.0	271.9	39.7	57.4	160.9	56.2	586.1	596.7	15.8	5.1
Loans				18.7					18.7	18.7	15.8	5.1
Grants	1.2	1.4	8.0	253.2	39.7	57.4	160.9	56.2	567.4	578.0		
Peace Corps				31.4	2.5	2.6	2.9	2.9	42.3	42.3	•	
Narcotics				209.5	35.0	54.0	158.0	52.0	508.5	508.5		
Other	1.2	1.4	8.0	12.3	2.2	8.0	0.0	1.3	16.5	27.1	•	
II. Total Military Assistance			2.5	221.1	0.6	2.4	0.5	0.7	225.3	227.8	39.3	5.2
Loans				23.0		1.9			24.9	24.9	39.3	5.2
Grants			2.5	198.1	0.6	0.5	0.5	0.7	200.5	203.0		
MAP Grants			1.7	43.5					43.5	45.2		
Credit Financing				23.0		1.9			24.9	24.9	39.3	5.2
Intl Military Education & Training			0.5	20.7	0.6	0.5	0.5	0.7	23.0	23.5	•	
Transfer - Excess Stock			0.3	9.9				•	9.9	10.2		
Other Grants				124.0					124.0	124.0		
III. Total Economic & Military Assistance	1.2	2.9	195.0	2,447.3	109.5	135.7	232.4	191.5	3,116.4	3,315.0	71.7	48.5
Loans			13.7	744.8		1.9			746.6	760.2	71.7	48.5
Grants	1.2	2.9	181.3	1,702.6	109.5	133.8	232.4	191.5	2,369.7	2,554.8		
Other US Loans	3.0	16.3	7.1	90.7				1.0	91.7	118.1	170.7	3.8
EX-IM Bank Loans	3.0	16.3	7.1	44.6					44.6	71.0	135.3	2.9
All Other				46.1				1.0	47.1	47.1	35.4	0.9

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	19.9	5.4	314.2	2,292.3	16.9	15.6	17.7	18.3	2,360.8	2,700.2	378.3	482.2
Loans	16.3		180.5	1,654.4					1,654.4	1,851.1	378.3	482.2
Grants	3.6	5.4	133.7	638.0	16.9	15.6	17.7	18.3	706.4	849.1		
A. USAID & Predecessor		2.6	50.3	1,508.7	16.4	14.4	12.7	15.2	1,567.4	1,620.2	228.7	467.6
Loans	•		0.5	1,311.0					1,311.0	1,311.5	228.7	467.6
Grants	•	2.6	49.8	197.7	16.4	14.4	12.7	15.2	256.4	308.7	•	
[of which Security Supp Assist/ESF]				75.5					75.5	75.5	25.2	46.2
B. Food for Peace	•		241.4	633.4					633.4	874.8	37.9	14.5
Loans			157.5	278.4					278.4	435.9	37.9	14.5
Grants			83.9	355.0					355.0	438.9	·	
Title I Total			220.0	326.5					326.5	546.5	37.9	14.5
Repayment in \$ Loans	•			135.0					135.0	135.0	30.5	14.5
Payment in Foreign Currency			220.0	191.5					191.5	411.5	7.4	
Title II/Section 416	•		21.4	306.9					306.9	328.3	•	
Emergency Programs				160.1					160.1	160.1	·	
Development Programs/416	•		21.4	146.8					146.8	168.2	•	
Title III Total										•	·	
C. Other Economic Assistance	19.9	2.8	22.5	150.3	0.5	1.2	5.0	3.0	160.0	205.2	111.7	0.0
Loans	16.3		22.5	65.0					65.0	103.8	111.7	0.0
Grants	3.6	2.8		85.3	0.5	1.2	5.0	3.0	95.1	101.5	•	
Peace Corps				57.1					57.1	57.1	·	
Narcotics	•			18.8	0.5	1.2	5.0	2.0	27.5	27.5	•	
Other	3.6	2.8		9.4				1.0	10.5	16.9	·	
II. Total Military Assistance		26.9	206.6	415.3	0.2	0.2	0.2	0.2	416.2	649.7	227.8	-0.0
Loans				272.0					272.0	272.0	227.8	-0.0
Grants		26.9	206.6	143.3	0.2	0.2	0.2	0.2	144.2	377.7		
MAP Grants		26.9	108.1	72.0					72.0	207.0		
Credit Financing				272.0					272.0	272.0	227.8	-0.0
Intl Military Education & Training			4.3	13.9	0.2	0.2	0.2	0.2	14.8	19.1	·	
Transfer - Excess Stock	•		67.5	15.6					15.6	83.1	•	
Other Grants			26.8	41.8					41.8	68.6	·	
III. Total Economic & Military Assistance	19.9	32.3	520.8	2,707.6	17.1	15.8	17.9	18.5	2,777.0	3,349.9	606.1	482.2
Loans	16.3		180.5	1,926.4					1,926.4	2,123.1	606.1	482.2
Grants	3.6	32.3	340.3	781.3	17.1	15.8	17.9	18.5	850.6	1,226.8		
Other US Loans	54.0	104.5	996.8	4,134.1	68.7	152.8	511.0	1,230.2	6,096.8	7,252.1	5,528.2	1,806.6
EX-IM Bank Loans	54.0	104.5	996.8	3,893.9	68.7	152.8		623.7	4,739.1	5,894.4	5,404.2	1,806.3
All Other	•	•		240.2			511.0	606.5	1,357.7	1,357.7	124.0	0.3

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Panaymento	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	4 Grants 1946-01	Repayments 1946-01	1946-01
I. Total Economic Assistance	4.0	2.2	170.7	1,124.0	0.7				1,124.7	1,301.6	590.9	41.2
Loans			81.6	829.0					829.0	910.6	590.9	41.2
Grants	4.0	2.2	89.1	295.0	0.7				295.7	391.0		
A. USAID & Predecessor		1.1	76.4	677.8					677.8	755.3	280.0	39.2
Loans			29.8	607.0	•				607.0	636.8	280.0	39.2
Grants		1.1	46.6	70.8	•				70.8	118.5		
[of which Security Supp Assist/ESF]				3.2					3.2	3.2		
B. Food for Peace			94.2	343.5	•				343.5	437.7	276.5	2.0
Loans			51.8	187.6	•			-	187.6	239.4	276.5	2.0
Grants			42.4	155.9	•				155.9	198.3		
Title I Total			51.8	187.6	•			-	187.6	239.4	276.5	2.0
Repayment in \$ Loans				178.1	•			-	178.1	178.1	243.5	2.0
Payment in Foreign Currency			51.8	9.5					9.5	61.3	32.9	
Title II/Section 416			42.4	155.9	•				155.9	198.3		
Emergency Programs				16.2	•				16.2	16.2		
Development Programs/416			42.4	139.7	•			-	139.7	182.1		
Title III Total					•				-			
C. Other Economic Assistance	4.0	1.1	0.1	102.7	0.7			-	103.4	108.6	34.4	
Loans				34.4	•			-	34.4	34.4	34.4	
Grants	4.0	1.1	0.1	68.3	0.7				69.0	74.2		
Peace Corps			0.1	36.6	0.7			-	37.3	37.4		
Narcotics				0.1					0.1	0.1		
Other	4.0	1.1		31.6	0.0			-	31.6	36.7		
II. Total Military Assistance		6.7	64.3	150.9	0.5	0.5	0.5	0.6	152.9	223.9	62.9	0.2
Loans				65.5					65.5	65.5	62.9	0.2
Grants		6.7	64.3	85.4	0.5	0.5	0.5	0.6	87.4	158.4		
MAP Grants		6.7	37.1	36.6					36.6	80.4		
Credit Financing				65.5					65.5	65.5	62.9	0.2
Intl Military Education & Training			4.7	14.2	0.5	0.5	0.5	0.6	16.1	20.8		
Transfer - Excess Stock			16.8	7.3	÷		•	÷	7.3	24.1		
Other Grants			5.7	27.4	÷		•	÷	27.4	33.1		
III. Total Economic & Military Assistance	4.0	8.9	235.0	1,274.9	1.2	0.5	0.5	0.6	1,277.6	1,525.5	653.8	41.4
Loans			81.6	894.5					894.5	976.1	653.8	41.4
Grants	4.0	8.9	153.4	380.4	1.2	0.5	0.5	0.6	383.1	549.4		
Other US Loans	41.9	62.3	169.1	680.0					680.0	953.3	1,106.7	-1.6
EX-IM Bank Loans	41.9	62.3	169.1	574.0					574.0	847.3	1,046.7	-1.6
All Other				106.0					106.0	106.0	59.9	

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	1.8	1.5	106.5	1,659.8	60.9	211.9	1,026.1	49.8	3,008.6	3,118.3	592.4	77.6
Loans	0.8		64.6	1,041.0					1,041.0	1,106.4	592.4	77.6
Grants	1.0	1.5	41.9	618.8	60.9	211.9	1,026.1	49.8	1,967.6	2,011.9		
A. USAID & Predecessor		0.7	40.5	1,015.1	3.3	5.3	128.5		1,152.2	1,193.3	504.8	77.6
Loans			25.0	924.6					924.6	949.5	504.8	77.6
Grants		0.7	15.5	90.5	3.3	5.3	128.5		227.6	243.8	•	
[of which Security Supp Assist/ESF]				47.8	3.3	5.3	128.5		184.9	184.9	30.0	
B. Food for Peace			65.8	254.0			2.3	1.8	258.1	323.9	37.6	0.1
Loans			39.6	67.4					67.4	107.0	37.6	0.1
Grants			26.2	186.6			2.3	1.8	190.7	216.9	·	
Title I Total			39.6	67.4					67.4	107.0	37.6	0.1
Repayment in \$ Loans				58.8					58.8	58.8	25.6	0.1
Payment in Foreign Currency			39.6	8.6	•				8.6	48.2	12.0	
Title II/Section 416			26.2	186.6			2.3	1.8	190.7	216.9	•	
Emergency Programs				56.7			2.3		59.0	59.0	·	
Development Programs/416			26.2	129.9				1.8	131.8	158.0	•	
Title III Total										•	·	
C. Other Economic Assistance	1.8	0.8	0.2	390.8	57.6	206.6	895.3	48.0	1,598.3	1,601.1	49.9	
Loans	0.8			49.0					49.0	49.8	49.9	
Grants	1.0	0.8	0.2	341.7	57.6	206.6	895.3	48.0	1,549.2	1,551.2	•	
Peace Corps			0.2	52.0					52.0	52.2	·	
Narcotics				270.9	57.0	205.9	894.4	48.0	1,476.2	1,476.2	•	
Other	1.0	0.8		18.8	0.6	0.7	0.9		21.0	22.8	·	
II. Total Military Assistance		3.5	50.1	467.7	0.9	0.9	0.9	3.5	473.9	527.5	155.8	4.0
Loans				159.7					159.7	159.7	155.8	4.0
Grants		3.5	50.1	308.0	0.9	0.9	0.9	3.5	314.1	367.8		
MAP Grants		3.5	25.4	71.6					71.6	100.5	•	
Credit Financing				159.7					159.7	159.7	155.8	4.0
Intl Military Education & Training			3.4	30.0	0.9	0.9	0.9	1.0	33.7	37.1	·	
Transfer - Excess Stock			8.7	9.4	•				9.4	18.1		
Other Grants			12.7	197.0	•			2.5	199.5	212.2		
III. Total Economic & Military Assistance	1.8	5.0	156.6	2,127.5	61.8	212.8	1,027.0	53.3	3,482.5	3,645.8	748.2	81.6
Loans	0.8		64.6	1,200.8					1,200.8	1,266.1	748.2	81.6
Grants	1.0	5.0	92.0	926.8	61.8	212.8	1,027.0	53.3	2,281.7	2,379.7		
Other US Loans	13.0	10.5	144.3	1,015.8			20.6	123.7	1,160.1	1,327.9	1,083.1	25.0
EX-IM Bank Loans	13.0	10.5	144.3	1,015.8	•		20.6	14.2	1,050.6	1,218.4	1,083.1	25.0
All Other			•					109.5	109.5	109.5		

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	4 Grants 1946-01	Repayments 1946-01	1946-01
I. Total Economic Assistance	2.6	3.4	52.2	1,687.1	0.7	1.1	0.5	0.5	1,689.9	1,747.9	286.8	198.1
Loans			10.9	563.8					563.8	574.7	286.8	198.1
Grants	2.6	3.4	41.3	1,123.3	0.7	1.1	0.5	0.5	1,126.1	1,173.2		
A. USAID & Predecessor		1.3	20.1	1,393.9					1,393.9	1,415.1	178.5	141.4
Loans			10.9	375.1	•				375.1	386.0	178.5	141.4
Grants		1.3	9.2	1,018.8					1,018.8	1,029.1		
[of which Security Supp Assist/ESF]				1,033.9					1,033.9	1,033.9		173.9
B. Food for Peace			1.1	205.8					205.8	206.9	95.7	56.7
Loans				176.9	•				176.9	176.9	95.7	56.7
Grants			1.1	28.8					28.8	29.9		
Title I Total				176.9	•				176.9	176.9	95.7	56.7
Repayment in \$ Loans				176.9	•				176.9	176.9	95.7	56.7
Payment in Foreign Currency												
Title II/Section 416			1.1	28.8					28.8	29.9		
Emergency Programs			0.2	8.6					8.6	8.8		
Development Programs/416			0.9	20.2	•				20.2	21.1		
Title III Total									-			
C. Other Economic Assistance	2.6	2.1	31.0	87.5	0.7	1.1	0.5	0.5	90.3	126.0	12.6	-0.0
Loans				11.8					11.8	11.8	12.6	-0.0
Grants	2.6	2.1	31.0	75.7	0.7	1.1	0.5	0.5	78.5	114.2		
Peace Corps				52.7	0.7	1.1	0.5	0.5	55.5	55.5		
Narcotics				0.1					0.1	0.1		
Other	2.6	2.1	31.0	22.8					22.8	58.5		
II. Total Military Assistance			0.1	40.4	0.2	0.2	0.3	0.3	41.5	41.6	5.0	
Loans				5.0					5.0	5.0	5.0	
Grants			0.1	35.4	0.2	0.2	0.3	0.3	36.5	36.6		
MAP Grants			0.0	31.3					31.3	31.3		
Credit Financing				5.0					5.0	5.0	5.0	
Intl Military Education & Training			0.1	3.9	0.2	0.2	0.3	0.3	5.0	5.1		
Transfer - Excess Stock				0.1		•	·		0.1	0.1		
Other Grants				0.1					0.1	0.1		
III. Total Economic & Military Assistance	2.6	3.4	52.3	1,727.5	0.9	1.4	0.8	0.8	1,731.4	1,789.5	291.8	198.1
Loans			10.9	568.8					568.8	579.7	291.8	198.1
Grants	2.6	3.4	41.4	1,158.7	0.9	1.4	0.8	0.8	1,162.5	1,209.7		
Other US Loans			19.4	65.3			0.4	0.5	66.2	85.6	142.1	-6.8
EX-IM Bank Loans			19.4	42.7			•		42.7	62.1	128.2	-5.4
All Other				22.6			0.4	0.5	23.5	23.5	13.9	-1.4

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	0.3	0.2	3.8				3.4	2.8	6.3	10.6		
Loans												
Grants	0.3	0.2	3.8				3.4	2.8	6.3	10.6		
A. USAID & Predecessor		0.1	3.2				3.4	2.8	6.3	9.6		
Loans												
Grants		0.1	3.2				3.4	2.8	6.3	9.6		
[of which Security Supp Assist/ESF]							3.4	2.8	6.3	6.3		
B. Food for Peace			0.6							0.6		
Loans								÷				
Grants			0.6							0.6		
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency									-			
Title II/Section 416			0.6							0.6		
Emergency Programs												
Development Programs/416			0.6						-	0.6		
Title III Total									-			
C. Other Economic Assistance	0.3	0.1							-	0.4		
Loans									-			
Grants	0.3	0.1							ē	0.4	ē	
Peace Corps									-			
Narcotics		•						-				
Other	0.3	0.1							-	0.4		
II. Total Military Assistance		0.6	15.5							16.1	0.8	
Loans											0.8	
Grants		0.6	15.5							16.1		
MAP Grants		0.6	7.9							8.5		
Credit Financing									_		0.8	_
Intl Military Education & Training			2.0						_	2.0		_
Transfer - Excess Stock			5.5							5.5		
Other Grants												
III. Total Economic & Military Assistance	0.3	0.8	19.3				3.4	2.8	6.3	26.6	0.8	
Loans											0.8	
Grants	0.3	0.8	19.3				3.4	2.8	6.3	26.6		
Other US Loans		12.0	25.5							37.5	31.5	36.3
EX-IM Bank Loans	•	12.0	25.5					•	·	37.5	31.5	36.3
All Other				•					•			

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance						10.8			10.8	10.8		
Loans												
Grants						10.8			10.8	10.8		
A. USAID & Predecessor				•	•	•		•				
Loans												
Grants												
[of which Security Supp Assist/ESF]												
B. Food for Peace						10.8			10.8	10.8		
Loans		•							•			•
Grants		•				10.8			10.8	10.8		•
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency												
Title II/Section 416						10.8			10.8	10.8		
Emergency Programs						10.1			10.1	10.1		
Development Programs/416						0.7			0.7	0.7		
Title III Total												
C. Other Economic Assistance						·	•					
Loans												
Grants												
Peace Corps						·	•					
Narcotics												
Other												
II. Total Military Assistance				•	·							
Loans												
Grants												
MAP Grants												
Credit Financing		ē										ē
Intl Military Education & Training		ē										ē
Transfer - Excess Stock												
Other Grants		ē										ē
III. Total Economic & Military Assistance						10.8			10.8	10.8		
Loans												
Grants						10.8			10.8	10.8		
Other US Loans												
EX-IM Bank Loans		-								-		
All Other												

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	4 Grants 1946-01	1946-01	1946-01
I. Total Economic Assistance	0.5	0.3	2.1	1,636.3	17.7	32.8	17.5	41.9	1,746.2	1,748.7	293.2	319.0
Loans				840.3					840.3	840.3	293.2	319.0
Grants	0.5	0.3	2.1	796.0	17.7	32.8	17.5	41.9	905.9	908.4		
A. USAID & Predecessor		0.2	2.1	982.7	14.1	12.2	13.6	19.4	1,041.9	1,043.8	184.2	201.6
Loans				458.0	•				458.0	458.0	184.2	201.6
Grants		0.2	2.1	524.6	14.1	12.2	13.6	19.4	583.8	585.7		
[of which Security Supp Assist/ESF]				450.4	2.5	2.3	3.4	3.5	462.0	462.0	58.4	127.2
B. Food for Peace				578.9		16.0	0.1	18.7	613.7	613.7	100.6	117.5
Loans				373.8	•				373.8	373.8	100.6	117.5
Grants				205.0		16.0	0.1	18.7	239.8	239.8		
Title I Total				373.8	•				373.8	373.8	100.6	117.5
Repayment in \$ Loans				373.8	•				373.8	373.8	100.6	117.5
Payment in Foreign Currency												
Title II/Section 416				205.0		16.0	0.1	18.7	239.8	239.8		
Emergency Programs				8.8					8.8	8.8		
Development Programs/416				196.2	•	16.0	0.1	18.7	231.0	231.0		
Title III Total									-			
C. Other Economic Assistance	0.5	0.1		74.7	3.6	4.6	3.8	3.8	90.6	91.2	8.4	
Loans				8.4					8.4	8.4	8.4	
Grants	0.5	0.1		66.3	3.6	4.6	3.8	3.8	82.2	82.8		
Peace Corps				56.7	2.8	3.2	3.5	3.3	69.5	69.5		
Narcotics												
Other	0.5	0.1		9.6	0.8	1.4	0.3	0.5	12.7	13.3		
II. Total Military Assistance			8.1	87.4	0.6	0.9	0.9	1.2	90.9	98.9	26.0	3.4
Loans				23.7					23.7	23.7	26.0	3.4
Grants			8.1	63.7	0.6	0.9	0.9	1.2	67.2	75.2		
MAP Grants			5.7	33.1					33.1	38.7		
Credit Financing				23.7					23.7	23.7	26.0	3.4
Intl Military Education & Training			0.5	21.2	0.6	0.5	0.5	0.5	23.3	23.8		
Transfer - Excess Stock			1.9	2.0					2.0	3.9		
Other Grants				7.4		0.4	0.4	0.6	8.8	8.8		
III. Total Economic & Military Assistance	0.5	0.3	10.2	1,723.6	18.3	33.6	18.4	43.1	1,837.0	1,847.6	319.2	322.4
Loans				864.0					864.0	864.0	319.2	322.4
Grants	0.5	0.3	10.2	859.6	18.3	33.6	18.4	43.1	973.1	983.6		
Other US Loans				196.1			25.0	22.5	243.6	243.6	245.9	124.0
EX-IM Bank Loans				111.3					111.3	111.3	200.3	123.1
All Other				84.8			25.0	22.5	132.3	132.3	45.6	0.9

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	1.9	3.2	49.3	765.3	14.8	26.3	61.1	31.2	898.8	952.6	109.0	93.0
Loans	0.5		29.5	229.9		5.0	5.0		239.9	269.8	109.0	93.0
Grants	1.4	3.2	19.8	535.4	14.8	21.3	56.1	31.2	658.8	682.9		
A. USAID & Predecessor		1.4	37.8	508.9	10.9	14.9	17.8	25.9	578.4	617.0	58.0	82.4
Loans			21.1	159.9					159.9	180.8	58.0	82.4
Grants		1.4	16.7	349.0	10.9	14.9	17.8	25.9	418.5	436.2		
[of which Security Supp Assist/ESF]				84.7	1.0	1.2	5.5	17.7	110.1	109.9	10.7	3.7
B. Food for Peace			11.5	124.6		6.8	19.7		151.1	162.6	23.0	10.5
Loans			8.4	42.4		5.0	5.0		52.4	60.8	23.0	10.5
Grants			3.1	82.1		1.8	14.7		98.6	101.7		
Title I Total			8.4	42.4		5.0	5.0		52.4	60.8	23.0	10.5
Repayment in \$ Loans				42.4		5.0	5.0		52.4	52.4	15.4	10.5
Payment in Foreign Currency			8.4							8.4	7.6	
Title II/Section 416			3.1	82.1		1.8	14.7		98.6	101.7		
Emergency Programs				20.2					20.2	20.2		
Development Programs/416			3.1	61.9		1.8	14.7		78.4	81.5		
Title III Total												
C. Other Economic Assistance	1.9	1.8		131.9	3.9	4.7	23.6	5.3	169.3	173.0	28.0	0.0
Loans	0.5			27.6					27.6	28.1	28.0	0.0
Grants	1.4	1.8		104.3	3.9	4.7	23.6	5.3	141.7	144.9		
Peace Corps				82.7	2.7	2.5	2.4	2.6	92.9	92.9		
Narcotics				16.2	0.5	1.2	21.2	2.2	41.3	41.3		
Other	1.4	1.8		5.4	0.7	1.0	0.0	0.4	7.6	10.8		
II. Total Military Assistance		2.3	30.7	129.1	0.5	0.6	0.5	1.5	132.3	165.3	96.9	3.5
Loans				65.0					65.0	65.0	96.9	3.5
Grants		2.3	30.7	64.1	0.5	0.6	0.5	1.5	67.2	100.3		
MAP Grants		2.3	14.9	24.8					24.8	42.0		
Credit Financing				65.0					65.0	65.0	96.9	3.5
Intl Military Education & Training			3.7	19.3	0.5	0.6	0.5	0.6	21.5	25.2		
Transfer - Excess Stock			3.7	6.6			÷		6.6	10.3		
Other Grants			8.4	13.4				1.0	14.3	22.7		
III. Total Economic & Military Assistance	1.9	5.5	80.0	894.5	15.4	26.9	61.6	32.7	1,031.0	1,117.9	205.9	96.5
Loans	0.5		29.5	295.0		5.0	5.0		305.0	334.8	205.9	96.5
Grants	1.4	5.5	50.5	599.5	15.4	21.9	56.6	32.7	726.1	783.1		
Other US Loans	3.5	8.3	10.4	83.8	5.6				89.4	111.6	162.2	38.4
EX-IM Bank Loans	3.5	8.3	10.4	65.4					65.4	87.6	146.6	34.3
All Other				18.3	5.6				23.9	23.9	15.7	4.1

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	1.1	1.3	11.1	4,029.0	40.2	48.9	33.5	89.9	4,241.6	4,252.5	135.0	244.1
Loans			1.6	847.2		3.8		2.5	853.5	854.6	135.0	244.1
Grants	1.1	1.3	9.5	3,181.8	40.2	45.1	33.5	87.4	3,388.1	3,397.8		
A. USAID & Predecessor		0.5	9.9	3,318.8	36.8	33.7	31.5	73.7	3,494.5	3,502.3	68.3	18.9
Loans			1.6	314.9	•				314.9	316.1	68.3	18.9
Grants		0.5	8.3	3,003.9	36.8	33.7	31.5	73.7	3,179.6	3,186.2		
[of which Security Supp Assist/ESF]				2,140.0	1.0	2.0	1.5	14.7	2,159.2	2,158.1		38.2
B. Food for Peace			1.1	668.4	1.6	13.5		14.0	697.5	698.6	37.7	215.7
Loans				510.2	•	3.8		2.5	516.5	516.5	37.7	215.7
Grants			1.1	158.3	1.6	9.7		11.5	181.1	182.2		
Title I Total				510.2		3.8		2.5	516.5	516.5	37.7	215.7
Repayment in \$ Loans				510.2		3.8		2.5	516.5	516.5	37.7	215.7
Payment in Foreign Currency					•				-			
Title II/Section 416			1.1	158.3	1.6	9.7		11.5	181.1	182.2		
Emergency Programs				79.8		1.7		1.5	82.9	82.9		
Development Programs/416			1.1	78.5	1.6	8.0		10.0	98.1	99.2		
Title III Total									-	•	•	
C. Other Economic Assistance	1.1	0.8	0.1	41.7	1.9	1.8	2.0	2.2	49.6	51.6	29.0	9.4
Loans				22.1					22.1	22.1	29.0	9.4
Grants	1.1	0.8	0.1	19.6	1.9	1.8	2.0	2.2	27.5	29.5	•	
Peace Corps				16.6	1.5	1.8	2.0	2.2	24.1	24.1	•	
Narcotics									-	•		
Other	1.1	0.8	0.1	3.0	0.4	0.0	0.0		3.4	5.4	•	
II. Total Military Assistance			0.3	1,134.1	0.5	0.5	0.5	0.7	1,136.3	1,136.6	126.8	25.4
Loans				110.7					110.7	110.7	126.8	25.4
Grants			0.3	1,023.4	0.5	0.5	0.5	0.7	1,025.6	1,025.9		
MAP Grants			0.0	818.9					818.9	818.9		
Credit Financing				110.7					110.7	110.7	126.8	25.4
Intl Military Education & Training			0.3	24.1	0.5	0.5	0.5	0.7	26.3	26.6		
Transfer - Excess Stock				2.4					2.4	2.4		
Other Grants				177.9					177.9	177.9		
III. Total Economic & Military Assistance	1.1	1.3	11.4	5,163.1	40.7	49.4	34.0	90.6	5,377.9	5,389.1	261.8	269.5
Loans			1.6	957.9		3.8		2.5	964.2	965.3	261.8	269.5
Grants	1.1	1.3	9.8	4,205.2	40.7	45.6	34.0	88.1	4,413.7	4,423.7		
Other US Loans			3.2	22.9				1.1	23.9	27.1	25.9	2.7
EX-IM Bank Loans			3.2	21.4			•		21.4	24.6	24.4	2.7
All Other				1.5				1.1	2.6	2.6	1.5	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				60.2					60.2	60.2		
Loans												
Grants				60.2					60.2	60.2		
A. USAID & Predecessor				59.7	•				59.7	59.7		
Loans					•				-			
Grants				59.7	•				59.7	59.7		
[of which Security Supp Assist/ESF]				58.1					58.1	58.1		
B. Food for Peace									•			
Loans									•	•		•
Grants									·	•	-	•
Title I Total									•	•		•
Repayment in \$ Loans									•	•		•
Payment in Foreign Currency						•						
Title II/Section 416						•						
Emergency Programs						•						
Development Programs/416				-	•		•	•				
Title III Total						•						
C. Other Economic Assistance				0.5					0.5	0.5		
Loans				-	•		•	•				
Grants				0.5	·				0.5	0.5		
Peace Corps					·							
Narcotics												
Other				0.5					0.5	0.5		
II. Total Military Assistance				0.2	0.1		•	•	0.3	0.3		
Loans												
Grants				0.2	0.1				0.3	0.3		
MAP Grants												
Credit Financing									·		ē	·
Intl Military Education & Training				0.2	0.1				0.3	0.3	ē	·
Transfer - Excess Stock												
Other Grants									·		ē	·
III. Total Economic & Military Assistance				60.4	0.1				60.4	60.4		
Loans												
Grants				60.4	0.1				60.4	60.4		
Other US Loans				2.8					2.8	2.8	1.4	1.6
EX-IM Bank Loans				0.1					0.1	0.1		
All Other				2.8					2.8	2.8	1.4	1.6

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	3.5	6.4	121.3	1,624.9	82.5	101.4	66.2	65.1	1,940.1	2,068.2	168.4	241.4
Loans			16.4	445.4	12.0	10.3			467.7	483.1	168.4	241.4
Grants	3.5	6.4	104.9	1,179.5	70.5	91.1	66.2	65.1	1,472.4	1,585.1		
A. USAID & Predecessor		0.2	90.0	1,111.0	52.0	55.9	41.5	37.8	1,298.2	1,385.3	85.4	124.6
Loans			16.4	249.7	•		•		249.7	265.1	85.4	124.6
Grants		0.2	73.6	861.2	52.0	55.9	41.5	37.8	1,048.5	1,120.2		
[of which Security Supp Assist/ESF]			31.5	504.8	24.7	25.3	20.0	14.0	588.7	619.9		45.3
B. Food for Peace			5.1	406.0	24.5	39.3	18.4	20.3	508.5	513.6	67.8	116.7
Loans				181.2	12.0	10.3	•		203.5	203.5	67.8	116.7
Grants			5.1	224.9	12.5	29.0	18.4	20.3	305.0	310.1		
Title I Total				181.2	12.0	10.3	•		203.5	203.5	67.8	116.7
Repayment in \$ Loans				181.2	12.0	10.3	•		203.5	203.5	67.8	116.7
Payment in Foreign Currency					•		•					
Title II/Section 416			5.1	224.9	12.5	29.0	18.4	20.3	305.0	310.1		
Emergency Programs			3.2	21.8	•	6.5		0.5	28.8	32.0		
Development Programs/416			1.9	203.0	12.5	22.5	18.4	19.8	276.2	278.1		
Title III Total					•							
C. Other Economic Assistance	3.5	6.2	26.2	107.9	6.0	6.2	6.3	7.0	133.5	169.4	15.2	0.1
Loans				14.5	•				14.5	14.5	15.2	0.1
Grants	3.5	6.2	26.2	93.4	6.0	6.2	6.3	7.0	118.9	154.8		
Peace Corps				66.5	3.1	3.2	3.3	3.3	79.5	79.5		
Narcotics				12.6	2.0	3.0	3.0	3.0	23.6	23.6		
Other	3.5	6.2	26.2	14.3	0.9		0.0	0.7	15.9	51.8		
II. Total Military Assistance			1.7	74.7	0.2	0.3	0.2	0.3	75.7	77.4	10.8	
Loans			0.1	10.8					10.8	10.9	10.8	
Grants			1.6	63.9	0.2	0.3	0.2	0.3	64.9	66.5		
MAP Grants			0.8	43.6					43.6	44.4		
Credit Financing			0.1	10.8					10.8	10.9	10.8	
Intl Military Education & Training			0.8	10.3	0.2	0.3	0.2	0.3	11.3	12.1		
Transfer - Excess Stock			0.0	6.8					6.8	6.8		
Other Grants				3.2					3.2	3.2		
III. Total Economic & Military Assistance	3.5	6.4	123.0	1,699.6	82.7	101.7	66.5	65.3	2,015.8	2,145.6	179.2	241.4
Loans			16.5	456.2	12.0	10.3			478.5	494.0	179.2	241.4
Grants	3.5	6.4	106.5	1,243.4	70.7	91.4	66.5	65.3	1,537.3	1,651.6		
Other US Loans			13.4	111.9	20.0		50.0	0.3	182.2	195.6	51.8	0.5
EX-IM Bank Loans			13.4	101.7	•				101.7	115.1	47.6	-0.1
All Other				10.2	20.0		50.0	0.3	80.5	80.5	4.2	0.6

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance		0.0	2.3	234.5	17.2	10.4	9.2	6.5	277.8	280.0	0.6	34.9
Loans				161.6	13.5	1.3	5.0		181.4	181.4	0.6	34.9
Grants		0.0	2.3	72.9	3.7	9.1	4.2	6.5	96.4	98.6		
A. USAID & Predecessor			1.7	136.4	2.9	2.6	3.4	4.6	149.8	151.4		0.3
Loans				89.9	•			-	89.9	89.9		0.3
Grants			1.7	46.5	2.9	2.6	3.4	4.6	59.9	61.5		
[of which Security Supp Assist/ESF]				17.1					17.1	17.1	0.6	
B. Food for Peace		0.0	0.6	95.1	13.5	6.9	5.0	1.1	121.7	122.3	0.6	34.5
Loans				71.7	13.5	1.3	5.0		91.5	91.5	0.6	34.5
Grants		0.0	0.6	23.4	·	5.6		1.1	30.1	30.7		
Title I Total				71.7	13.5	1.3	5.0		91.5	91.5	0.6	34.5
Repayment in \$ Loans				71.7	13.5	1.3	5.0		91.5	91.5	0.6	34.5
Payment in Foreign Currency												
Title II/Section 416		0.0	0.6	7.4		5.6		1.1	14.1	14.7		
Emergency Programs				4.3					4.3	4.3		
Development Programs/416		0.0	0.6	3.1		5.6		1.1	9.9	10.5		
Title III Total				16.0					16.0	16.0		
C. Other Economic Assistance				3.1	0.8	0.8	0.8	0.8	6.3	6.3		
Loans												
Grants				3.1	0.8	0.8	0.8	0.8	6.3	6.3		
Peace Corps				2.7	0.8	0.8	0.8	0.8	5.9	5.9		
Narcotics			·							·		
Other				0.4					0.4	0.4		
II. Total Military Assistance				6.5	0.2	0.3	0.3	0.3	7.6	7.6	5.5	
Loans				5.5					5.5	5.5	5.5	
Grants				1.1	0.2	0.3	0.3	0.3	2.2	2.2		
MAP Grants												
Credit Financing	•		•	5.5				-	5.5	5.5	5.5	
Intl Military Education & Training				0.9	0.2	0.2	0.2	0.2	1.6	1.6		
Transfer - Excess Stock	•		•					-		•		
Other Grants	•		•	0.2		0.1	0.1	0.1	0.5	0.5		
III. Total Economic & Military Assistance		0.0	2.3	241.0	17.4	10.7	9.5	6.8	285.4	287.6	6.0	34.9
Loans				167.1	13.5	1.3	5.0		186.9	186.9	6.0	34.9
Grants		0.0	2.3	74.0	3.9	9.4	4.5	6.8	98.5	100.8		
Other US Loans				16.5					16.5	16.5	17.6	1.8
EX-IM Bank Loans				9.6					9.6	9.6	15.3	1.8
All Other				6.9					6.9	6.9	2.3	
	•	•	•		·		-	-	***	***		

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	1.4	2.3	61.0	1,472.9	102.7	94.1	81.9	80.7	1,832.3	1,882.6	92.9	13.5
Loans	0.2	0.1	7.8	156.2					156.2	161.9	92.9	13.5
Grants	1.2	2.2	53.2	1,316.7	102.7	94.1	81.9	80.7	1,676.1	1,720.8		
A. USAID & Predecessor		0.7	52.1	902.4	66.0	65.1	50.8	53.8	1,138.0	1,176.4	4.0	13.5
Loans			7.8	26.5					26.5	31.9	4.0	13.5
Grants		0.7	44.3	875.9	66.0	65.1	50.8	53.8	1,111.5	1,144.5		
[of which Security Supp Assist/ESF]			30.5	351.7	65.1	65.1	50.8	53.8	586.4	607.8		
B. Food for Peace			8.9	552.0	34.9	27.4	29.8	25.1	669.2	678.1	88.7	
Loans				129.7					129.7	129.7	88.7	
Grants			8.9	422.3	34.9	27.4	29.8	25.1	539.5	548.4		
Title I Total				129.7					129.7	129.7	88.7	
Repayment in \$ Loans				129.7					129.7	129.7	88.7	
Payment in Foreign Currency												
Title II/Section 416			8.9	336.7	24.9	17.4	29.8	25.1	433.9	442.8		
Emergency Programs			3.5	75.5					75.5	79.0		
Development Programs/416			5.4	261.2	24.9	17.4	29.8	25.1	358.4	363.8		
Title III Total				85.6	10.0	10.0			105.6	105.6		
C. Other Economic Assistance	1.4	1.6		18.5	1.9	1.6	1.4	1.8	25.2	28.2	0.2	
Loans	0.2	0.1								0.3	0.2	
Grants	1.2	1.5		18.5	1.9	1.6	1.4	1.8	25.2	27.9		
Peace Corps				7.9	1.1	1.4	1.4	1.3	13.1	13.1	•	
Narcotics												
Other	1.2	1.5		10.6	0.8	0.3	0.0	0.5	12.1	14.8	•	
II. Total Military Assistance			3.9	15.0	0.3	0.5	4.3		20.1	24.0	2.1	0.2
Loans				2.1					2.1	2.1	2.1	0.2
Grants			3.9	12.9	0.3	0.5	4.3		18.0	21.9		
MAP Grants			2.4	3.3					3.3	5.7		
Credit Financing				2.1					2.1	2.1	2.1	0.2
Intl Military Education & Training			0.5	4.7	0.3	0.2	0.2		5.3	5.8		
Transfer - Excess Stock			0.2	0.0					0.0	0.2		
Other Grants			0.8	5.0		0.3	4.1		9.4	10.2		
III. Total Economic & Military Assistance	1.4	2.3	64.9	1,487.9	103.0	94.6	86.2	80.7	1,852.4	1,906.6	95.1	13.6
Loans	0.2	0.1	7.8	158.3					158.3	164.0	95.1	13.6
Grants	1.2	2.2	57.1	1,329.6	103.0	94.6	86.2	80.7	1,694.1	1,742.7		
Other US Loans		14.0	11.0	9.5				1.1	10.6	35.6	39.1	0.3
EX-IM Bank Loans		14.0	11.0	3.1					3.1	28.1	36.1	-0.2
All Other			•	6.4				1.1	7.5	7.5	2.9	0.4

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	1.2	1.3	35.1	2,025.0	21.1	102.5	37.8	42.0	2,228.4	2,265.8	13.9	57.1
Loans	0.1		12.8	507.5			5.0		512.5	525.4	13.9	57.1
Grants	1.1	1.3	22.3	1,517.5	21.1	102.5	32.8	42.0	1,716.0	1,740.5		
A. USAID & Predecessor		0.7	27.8	1,587.9	12.0	46.0	19.4	27.3	1,692.6	1,720.9	1.2	37.1
Loans			12.8	368.0					368.0	380.8	1.2	37.1
Grants		0.7	15.0	1,219.9	12.0	46.0	19.4	27.3	1,324.6	1,340.1		
[of which Security Supp Assist/ESF]				810.6				1.0	811.6	811.6	0.2	5.6
B. Food for Peace		0.1	2.7	337.9	5.1	51.3	14.3	10.1	418.7	421.5	4.6	20.0
Loans				131.7			5.0		136.7	136.7	4.6	20.0
Grants		0.1	2.7	206.2	5.1	51.3	9.3	10.1	282.0	284.8		
Title I Total				131.7			5.0		136.7	136.7	4.6	20.0
Repayment in \$ Loans				131.7			5.0		136.7	136.7	4.6	20.0
Payment in Foreign Currency												
Title II/Section 416		0.1	2.7	144.2	5.1	51.3	9.3	10.1	220.0	222.8		
Emergency Programs			0.2	27.7		41.4		0.8	70.0	70.2		
Development Programs/416		0.1	2.5	116.5	5.1	9.9	9.3	9.2	150.0	152.6		
Title III Total				62.0					62.0	62.0		
C. Other Economic Assistance	1.2	0.5	4.6	99.2	4.0	5.2	4.1	4.7	117.1	123.4	8.1	0.0
Loans	0.1			7.7					7.7	7.8	8.1	0.0
Grants	1.1	0.5	4.6	91.5	4.0	5.2	4.1	4.7	109.3	115.5		
Peace Corps				83.4	3.1	3.1	4.1	3.8	97.4	97.4		
Narcotics				0.1					0.1	0.1		
Other	1.1	0.5	4.6	8.0	0.9	2.1	0.0	0.8	11.8	18.0		
II. Total Military Assistance			1.4	535.0	0.5	3.1	0.5	0.5	539.7	541.1	87.1	95.3
Loans				52.4		2.5			55.0	55.0	87.1	95.3
Grants			1.4	482.6	0.5	0.6	0.5	0.5	484.7	486.1		
MAP Grants			0.9	397.2					397.2	398.1		
Credit Financing				52.4		2.5			55.0	55.0	87.1	95.3
Intl Military Education & Training			0.4	24.8	0.5	0.6	0.5	0.5	27.0	27.4		
Transfer - Excess Stock			0.0	1.9					1.9	1.9		
Other Grants				58.7					58.7	58.7		
III. Total Economic & Military Assistance	1.2	1.3	36.5	2,560.0	21.6	105.6	38.4	42.5	2,768.1	2,806.9	100.9	152.4
Loans	0.1		12.8	559.9		2.5	5.0		567.4	580.3	100.9	152.4
Grants	1.1	1.3	23.7	2,000.1	21.6	103.1	33.4	42.5	2,200.7	2,226.5		
Other US Loans			2.7	45.2				1.1	46.3	49.0	35.9	4.1
EX-IM Bank Loans			2.7	34.0		•			34.0	36.7	32.3	3.3
All Other				11.2				1.1	12.3	12.3	3.7	0.8

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			6.7	1,608.1	15.4	20.8	18.5	21.1	1,683.9	1,690.1	247.4	381.3
Loans				973.3		9.0	3.2		985.5	985.4	247.4	381.3
Grants			6.7	634.9	15.4	11.8	15.3	21.1	698.4	704.7		
A. USAID & Predecessor			2.2	963.0	12.8	8.7	12.2	13.4	1,010.0	1,011.8	174.2	216.1
Loans			•	468.2					468.2	468.1	174.2	216.1
Grants			2.2	494.8	12.8	8.7	12.2	13.4	541.9	543.7		
[of which Security Supp Assist/ESF]				484.7	0.3		0.5	1.5	487.0	487.0	2.6	323.9
B. Food for Peace			4.5	570.1		9.0	3.2	5.4	587.7	592.2	73.2	165.2
Loans				505.1		9.0	3.2		517.3	517.3	73.2	165.2
Grants			4.5	65.0	•			5.4	70.4	74.9		
Title I Total				505.1		9.0	3.2		517.3	517.3	73.2	165.2
Repayment in \$ Loans				505.1	•	9.0	3.2	•	517.3	517.3	73.2	165.2
Payment in Foreign Currency												
Title II/Section 416			4.5	65.0				5.4	70.4	74.9		
Emergency Programs				20.7	•			•	20.7	20.7		
Development Programs/416			4.5	44.3				5.4	49.7	54.2		
Title III Total									-			
C. Other Economic Assistance				75.1	2.6	3.1	3.1	2.3	86.1	86.1		
Loans					•			•				
Grants				75.1	2.6	3.1	3.1	2.3	86.1	86.1		
Peace Corps				54.4	2.0	2.3	2.3	2.0	63.0	63.0		
Narcotics				16.0	0.6	0.8	0.8	0.3	18.5	18.5		
Other				4.7					4.7	4.7		
II. Total Military Assistance				43.9	0.5	0.9	1.0	1.0	47.4	47.4	6.1	2.0
Loans				2.6					2.6	2.6	6.1	2.0
Grants				41.3	0.5	0.9	1.0	1.0	44.8	44.8		
MAP Grants				30.8					30.8	30.8		
Credit Financing				2.6					2.6	2.6	6.1	2.0
Intl Military Education & Training				5.7	0.5	0.5	0.5	0.5	7.6	7.6		
Transfer - Excess Stock				0.0					0.0	0.0		
Other Grants				4.8		0.5	0.5	0.6	6.4	6.4		
III. Total Economic & Military Assistance			6.7	1,652.1	15.9	21.7	19.4	22.1	1,731.2	1,737.5	253.4	383.3
Loans				975.8		9.0	3.2		988.0	987.9	253.4	383.3
Grants			6.7	676.2	15.9	12.7	16.2	22.1	743.2	749.5		
Other US Loans				106.6			40.0		146.6	146.6	191.5	24.9
EX-IM Bank Loans				95.8					95.8	95.8	181.4	24.8
All Other			ė	10.8	•		40.0		50.8	50.8	10.1	0.1

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	42.6	51.3	40.2	601.8	23.9	19.4	23.3	28.1	696.6	830.3	69.0	1.3
Loans		0.3	17.6	101.5					101.5	119.2	69.0	1.3
Grants	42.6	51.0	22.6	500.3	23.9	19.4	23.3	28.1	595.0	711.1		
A. USAID & Predecessor		0.7	8.3	111.2	16.8	8.8	18.2	16.1	171.0	179.6	16.1	1.3
Loans				66.5					66.5	66.2	16.1	1.3
Grants		0.7	8.3	44.7	16.8	8.8	18.2	16.1	104.5	113.4		
[of which Security Supp Assist/ESF]				2.4	1.5	1.0	3.1	6.2	14.2	14.2	•	
B. Food for Peace			25.4	217.4					217.4	242.8	17.6	
Loans			17.6						•	17.6	17.6	
Grants			7.8	217.4					217.4	225.2	•	
Title I Total			17.6						•	17.6	17.6	
Repayment in \$ Loans									•		•	
Payment in Foreign Currency			17.6							17.6	17.6	
Title II/Section 416			7.8	217.4					217.4	225.2	•	
Emergency Programs			0.2	24.8					24.8	25.0	•	
Development Programs/416			7.6	192.7					192.7	200.3		
Title III Total									•		•	
C. Other Economic Assistance	42.6	50.6	6.5	273.2	7.1	10.7	5.1	12.0	308.1	407.8	35.3	
Loans		0.3		35.0					35.0	35.3	35.3	
Grants	42.6	50.3	6.5	238.2	7.1	10.7	5.1	12.0	273.1	372.5		
Peace Corps									•		•	
Narcotics				211.5	5.0	8.0	4.1	10.0	238.6	238.6		
Other	42.6	50.3	6.5	26.6	2.1	2.7	1.1	2.0	34.5	133.9	•	
II. Total Military Assistance			3.9	17.4	0.9	0.9	0.9	1.0	21.1	25.0	4.4	
Loans			3.5	0.8					0.8	4.3	4.4	
Grants			0.4	16.6	0.9	0.9	0.9	1.0	20.3	20.7		
MAP Grants				0.0					0.0	0.0		
Credit Financing			3.5	0.8	•		•	•	0.8	4.3	4.4	
Intl Military Education & Training			0.4	8.8	0.9	0.9	0.9	1.0	12.5	12.9		
Transfer - Excess Stock				0.1					0.1	0.1		
Other Grants				7.7					7.7	7.7		
III. Total Economic & Military Assistance	42.6	51.3	44.1	619.2	24.9	20.3	24.2	29.1	717.6	855.3	73.4	1.3
Loans		0.3	21.1	102.3					102.3	123.5	73.4	1.3
Grants	42.6	51.0	23.0	516.9	24.9	20.3	24.2	29.1	615.3	731.8		
Other US Loans	52.7	127.4	301.9	3,559.3				4.8	3,564.1	4,046.1	4,413.6	352.7
EX-IM Bank Loans	52.7	127.4	301.9	3,340.4					3,340.4	3,822.4	4,189.6	352.7
All Other				218.9				4.8	223.7	223.7	223.9	-0.0

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	4 Grants 1946-01	1946-01	1946-01
I. Total Economic Assistance	3.9	2.3	33.6	1,224.3	54.3	65.5	32.0	52.0	1,428.0	1,466.9	13.9	39.0
Loans			10.2	288.4	22.5				310.9	320.6	13.9	39.0
Grants	3.9	2.3	23.4	935.9	31.8	65.5	32.0	52.0	1,117.1	1,146.4		
A. USAID & Predecessor		0.6	18.2	1,044.0	24.4	30.9	22.9	28.5	1,150.6	1,168.5	0.5	27.4
Loans			10.2	232.8				•	232.8	242.5	0.5	27.4
Grants		0.6	8.0	811.2	24.4	30.9	22.9	28.5	917.8	926.1		
[of which Security Supp Assist/ESF]				678.2	1.0	1.5	0.5	3.1	684.3	684.0		
B. Food for Peace			0.2	133.2	28.0	33.5	6.7	21.1	222.6	222.8		11.6
Loans				42.6	22.5			•	65.1	65.1		11.6
Grants			0.2	90.6	5.5	33.5	6.7	21.1	157.5	157.7		
Title I Total				42.6	22.5			•	65.1	65.1		11.6
Repayment in \$ Loans				42.6	22.5			•	65.1	65.1		11.6
Payment in Foreign Currency												
Title II/Section 416			0.2	51.7	5.5	33.5	6.7	21.1	118.5	118.7		
Emergency Programs				15.5	3.4	18.8		2.2	39.8	39.8		
Development Programs/416			0.2	36.2	2.1	14.7	6.7	19.0	78.7	78.9		
Title III Total				38.9					38.9	38.9		
C. Other Economic Assistance	3.9	1.7	15.2	47.1	1.9	1.1	2.4	2.3	54.8	75.6	13.4	0.0
Loans				13.0					13.0	13.0	13.4	0.0
Grants	3.9	1.7	15.2	34.1	1.9	1.1	2.4	2.3	41.8	62.6		
Peace Corps				16.4	1.9	1.1	2.4	2.3	24.2	24.2		
Narcotics												
Other	3.9	1.7	15.2	17.6	0.0	0.0	-0.0	•	17.6	38.4		
II. Total Military Assistance			2.2	30.7	0.1	0.3	0.2	0.2	31.5	33.6	5.3	0.8
Loans				8.0		0.1			8.1	8.1	5.3	0.8
Grants			2.2	22.7	0.1	0.2	0.2	0.2	23.3	25.5		
MAP Grants			1.0	6.8					6.8	7.8		
Credit Financing				8.0		0.1		•	8.1	8.1	5.3	0.8
Intl Military Education & Training			1.2	10.5	0.1	0.2	0.2	0.2	11.1	12.3		
Transfer - Excess Stock			0.0	5.3					5.3	5.3		
Other Grants				0.1					0.1	0.1		
III. Total Economic & Military Assistance	3.9	2.3	35.8	1,255.0	54.4	65.8	32.2	52.2	1,459.5	1,500.6	19.1	39.8
Loans			10.2	296.4	22.5	0.1			319.0	328.7	19.1	39.8
Grants	3.9	2.3	25.6	958.6	31.9	65.7	32.2	52.2	1,140.5	1,171.9		
Other US Loans		0.6	12.5	32.4			30.0		62.4	75.5	47.2	58.4
EX-IM Bank Loans		0.6	12.5	28.3			•		28.3	41.4	43.6	58.4
All Other			•	4.1			30.0		34.1	34.1	3.6	

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	0.6	2.4	54.9	1,039.5	5.5	6.9	11.3	8.1	1,071.3	1,128.9	164.6	61.0
Loans			14.8	273.1					273.1	287.9	164.6	61.0
Grants	0.6	2.4	40.1	766.4	5.5	6.9	11.3	8.1	798.2	841.1		
A. USAID & Predecessor		1.3	27.6	910.0	3.5	4.9	4.5	4.7	927.6	956.2	150.6	60.8
Loans			14.8	256.2	•				256.2	271.0	150.6	60.8
Grants		1.3	12.8	653.8	3.5	4.9	4.5	4.7	671.4	685.3		
[of which Security Supp Assist/ESF]				525.7		0.3	1.0	1.0	528.0	527.8	3.5	
B. Food for Peace			5.7	28.1					28.1	33.8	1.1	0.3
Loans				4.0	•				4.0	4.0	1.1	0.3
Grants			5.7	24.1					24.1	29.8		
Title I Total				4.0	•				4.0	4.0	1.1	0.3
Repayment in \$ Loans				4.0	•				4.0	4.0	1.1	0.3
Payment in Foreign Currency												
Title II/Section 416			5.7	24.1					24.1	29.8		
Emergency Programs				1.7					1.7	1.7		
Development Programs/416			5.7	22.4	•				22.4	28.1		
Title III Total									-			
C. Other Economic Assistance	0.6	1.1	21.6	101.4	2.0	2.1	6.8	3.4	115.6	138.9	12.9	
Loans				12.9					12.9	12.9	12.9	
Grants	0.6	1.1	21.6	88.5	2.0	2.1	6.8	3.4	102.7	126.0		
Peace Corps				14.2	1.5	1.8	1.8	2.0	21.3	21.3		
Narcotics				0.1			5.0	1.4	6.4	6.4		
Other	0.6	1.1	21.6	74.1	0.5	0.3	0.0		75.0	98.3		
II. Total Military Assistance			0.1	62.5		0.7	0.1	0.1	63.4	63.5	38.0	-0.2
Loans				22.3					22.3	22.3	38.0	-0.2
Grants			0.1	40.2		0.7	0.1	0.1	41.1	41.2		
MAP Grants				29.5					29.5	29.5		
Credit Financing				22.3					22.3	22.3	38.0	-0.2
Intl Military Education & Training			0.1	8.9	•	0.1	0.1	0.1	9.2	9.3		
Transfer - Excess Stock				1.8					1.8	1.8		
Other Grants						0.6			0.6	0.6		
III. Total Economic & Military Assistance	0.6	2.4	55.0	1,102.0	5.5	7.6	11.4	8.2	1,134.7	1,192.4	202.6	60.8
Loans			14.8	295.4					295.4	310.2	202.6	60.8
Grants	0.6	2.4	40.2	806.6	5.5	7.6	11.4	8.2	839.3	882.2		
Other US Loans		4.0	13.0	154.7			0.1	24.3	179.1	196.1	154.4	0.1
EX-IM Bank Loans		4.0	13.0	146.7					146.7	163.7	150.9	0.0
All Other				8.0			0.1	24.3	32.4	32.4	3.5	0.1

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	1.2	3.2	35.5	223.1	10.3	9.5	8.8	13.1	264.8	304.5	40.5	12.9
Loans			18.0	73.9					73.9	91.9	40.5	12.9
Grants	1.2	3.2	17.5	149.2	10.3	9.5	8.8	13.1	190.9	212.7		
A. USAID & Predecessor		1.6	30.8	114.5	7.2	6.0	6.2	9.9	143.8	176.1	22.9	12.8
Loans			15.9	49.2					49.2	65.1	22.9	12.8
Grants		1.6	14.9	65.3	7.2	6.0	6.2	9.9	94.6	111.0		
[of which Security Supp Assist/ESF]				2.1	0.5	1.3	1.0	3.6	8.5	8.4		
B. Food for Peace			4.7	35.3					35.3	40.0	9.8	0.1
Loans			2.1	16.9	•				16.9	19.0	9.8	0.1
Grants			2.6	18.4					18.4	21.0		
Title I Total			2.1	20.2	•				20.2	22.3	9.8	0.1
Repayment in \$ Loans				10.8					10.8	10.8	4.1	0.1
Payment in Foreign Currency			2.1	9.4	•				9.4	11.5	5.7	
Title II/Section 416			2.6	15.1					15.1	17.7		
Emergency Programs		•		5.0					5.0	5.0	•	
Development Programs/416			2.6	10.1					10.1	12.7		
Title III Total		•							-	•	•	
C. Other Economic Assistance	1.2	1.6		73.3	3.1	3.5	2.6	3.2	85.7	88.5	7.8	0.0
Loans		•		7.8					7.8	7.8	7.8	0.0
Grants	1.2	1.6		65.5	3.1	3.5	2.6	3.2	77.9	80.7	•	
Peace Corps		•		53.3	3.1	3.2	2.9	3.2	65.7	65.7	·	
Narcotics	•	•		0.1					0.1	0.1	•	
Other	1.2	1.6		12.1		0.3	-0.3		12.1	14.9	·	
II. Total Military Assistance			0.8	32.6	0.2	0.2	0.2	0.2	33.4	34.3	0.6	0.1
Loans			0.3	0.4					0.4	0.7	0.6	0.1
Grants			0.5	32.2	0.2	0.2	0.2	0.2	33.0	33.6		
MAP Grants			0.0	9.6					9.6	9.6	·	
Credit Financing	•	•	0.3	0.4					0.4	0.7	0.6	0.1
Intl Military Education & Training		•	0.2	8.9	0.2	0.2	0.2	0.2	9.7	9.9	·	
Transfer - Excess Stock			0.3	11.2					11.2	11.5		
Other Grants				2.5					2.5	2.5		
III. Total Economic & Military Assistance	1.2	3.2	36.3	255.6	10.5	9.7	9.0	13.3	298.2	338.8	41.0	13.0
Loans			18.3	74.3					74.3	92.6	41.0	13.0
Grants	1.2	3.2	18.0	181.3	10.5	9.7	9.0	13.3	223.9	246.2		
Other US Loans			10.3	70.0					70.0	80.3	21.3	
EX-IM Bank Loans			10.3	66.9					66.9	77.2	18.9	
All Other			•	3.1					3.1	3.1	2.4	

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	7.5	4.9	101.4	2,395.1	168.0	196.3	190.5	175.3	3,125.2	3,237.1	331.9	465.8
Loans	5.5		52.6	755.6	26.8		4.4	9.8	796.6	854.5	331.9	465.8
Grants	2.0	4.9	48.8	1,639.5	141.2	196.3	186.1	165.5	2,328.6	2,382.6		
A. USAID & Predecessor		1.8	56.0	963.5	51.4	67.1	66.5	75.4	1,223.9	1,279.7	140.6	319.5
Loans			32.5	393.8					393.8	426.1	140.6	319.5
Grants		1.8	23.5	569.7	51.4	67.1	66.5	75.4	830.1	853.6	•	
[of which Security Supp Assist/ESF]				174.5	14.0	33.3	30.9	35.3	288.0	288.0	0.7	0.5
B. Food for Peace		0.0	45.4	1,183.8	83.7	54.7	44.0	51.2	1,417.3	1,462.7	144.8	146.3
Loans			20.1	316.7	26.8		4.4	9.8	357.7	377.8	144.8	146.3
Grants		0.0	25.3	867.1	56.9	54.7	39.6	41.4	1,059.7	1,085.0		
Title I Total			20.3	316.8	26.8		4.4	9.8	357.8	378.1	144.8	146.3
Repayment in \$ Loans				309.5	26.8		4.4	9.8	350.5	350.5	128.2	146.3
Payment in Foreign Currency			20.3	7.3					7.3	27.6	16.6	
Title II/Section 416		0.0	25.1	756.6	56.9	54.7	39.6	41.4	949.2	974.3		
Emergency Programs			14.2	106.4					106.4	120.6		
Development Programs/416		0.0	10.9	650.2	56.9	54.7	39.6	41.4	842.7	853.6		
Title III Total				110.4					110.4	110.4		
C. Other Economic Assistance	7.5	3.1		247.8	32.9	74.5	80.0	48.7	484.0	494.6	46.6	0.0
Loans	5.5			45.2					45.2	50.7	46.6	0.0
Grants	2.0	3.1		202.7	32.9	74.5	80.0	48.7	438.9	444.0		
Peace Corps				25.2					25.2	25.2		
Narcotics				170.7	32.0	74.5	80.0	48.0	405.2	405.2		
Other	2.0	3.1		6.8	0.9	0.0	0.0	0.7	8.5	13.6		
II. Total Military Assistance		3.7	73.6	230.8	0.5	0.5	0.5	1.4	233.6	310.9	152.4	17.1
Loans			15.7	115.9					115.9	131.6	152.4	17.1
Grants		3.7	57.9	114.9	0.5	0.5	0.5	1.4	117.7	179.3		
MAP Grants		3.7	29.3	44.7					44.7	77.6		
Credit Financing			15.7	115.9					115.9	131.6	152.4	17.1
Intl Military Education & Training			4.8	21.9	0.5	0.5	0.5	0.5	23.8	28.6		
Transfer - Excess Stock			10.5	9.8					9.8	20.3		
Other Grants			13.3	38.6				0.9	39.4	52.7		
III. Total Economic & Military Assistance	7.5	8.6	175.0	2,626.0	168.4	196.8	191.0	176.7	3,358.8	3,548.0	484.4	482.9
Loans	5.5		68.3	871.5	26.8		4.4	9.8	912.5	986.1	484.4	482.9
Grants	2.0	8.6	106.7	1,754.4	141.6	196.8	186.6	166.9	2,446.3	2,561.8		
Other US Loans	0.1	19.8	161.3	744.1				108.4	852.5	1,033.7	806.0	146.2
EX-IM Bank Loans	0.1	19.8	161.3	306.8		•			306.8	488.0	534.5	119.6
All Other				437.3				108.4	545.8	545.8	271.5	26.6

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			2.9	31.9	0.7	0.9	0.9	0.7	35.2	38.1	2.8	20.8
Loans				27.3					27.3	27.3	2.8	20.8
Grants			2.9	4.6	0.7	0.9	0.9	0.7	7.9	10.8		
A. USAID & Predecessor			2.5	2.3					2.3	4.8	1.0	
Loans				1.0					1.0	1.0	1.0	
Grants			2.5	1.3					1.3	3.8		
[of which Security Supp Assist/ESF]				1.5					1.5	1.5	1.0	
B. Food for Peace			0.4	27.6	•		•	•	27.6	28.0	1.8	20.8
Loans				26.3					26.3	26.3	1.8	20.8
Grants			0.4	1.3	•		•	•	1.3	1.7		
Title I Total				26.3					26.3	26.3	1.8	20.8
Repayment in \$ Loans				26.3					26.3	26.3	1.8	20.8
Payment in Foreign Currency												
Title II/Section 416			0.4	1.3					1.3	1.7		
Emergency Programs				0.8					0.8	0.8		
Development Programs/416			0.4	0.5					0.5	0.9		
Title III Total												
C. Other Economic Assistance				2.0	0.7	0.9	0.9	0.7	5.2	5.2		
Loans												
Grants				2.0	0.7	0.9	0.9	0.7	5.2	5.2		
Peace Corps				1.9	0.7	0.9	0.9	0.7	5.2	5.2		
Narcotics									-			
Other				0.1					0.1	0.1		
II. Total Military Assistance				0.6	0.1	0.1	0.1	0.1	0.9	0.9		
Loans												
Grants				0.6	0.1	0.1	0.1	0.1	0.9	0.9		
MAP Grants												
Credit Financing									-			
Intl Military Education & Training				0.6	0.1	0.1	0.1	0.1	0.9	0.9		
Transfer - Excess Stock									-			
Other Grants									-			
III. Total Economic & Military Assistance			2.9	32.5	0.8	1.0	1.0	0.9	36.1	39.0	2.8	20.8
Loans				27.3					27.3	27.3	2.8	20.8
Grants			2.9	5.2	0.8	1.0	1.0	0.9	8.8	11.7		
Other US Loans				5.8					5.8	5.8	5.9	
EX-IM Bank Loans				5.8					5.8	5.8	5.9	
All Other	•						-					

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			7.9	38.5					38.5	46.4		
Loans			0.0							0.0		
Grants			7.9	38.5					38.5	46.4		
A. USAID & Predecessor			7.5	34.3					34.3	41.8		
Loans									•	•	•	
Grants			7.5	34.3					34.3	41.8	•	
[of which Security Supp Assist/ESF]				32.1					32.1	32.1		
B. Food for Peace			0.4	3.0					3.0	3.4	•	
Loans												
Grants			0.4	3.0					3.0	3.4		
Title I Total												
Repayment in \$ Loans					•		•					
Payment in Foreign Currency												
Title II/Section 416			0.4	3.0	•		•		3.0	3.4		
Emergency Programs				0.2					0.2	0.2		
Development Programs/416			0.4	2.8					2.8	3.2		
Title III Total					•		•					
C. Other Economic Assistance			0.0	1.2					1.2	1.2		
Loans			0.0		•		•			0.0		
Grants				1.2					1.2	1.2		
Peace Corps				0.1					0.1	0.1		
Narcotics						•						
Other				1.1					1.1	1.1		
II. Total Military Assistance				2.4	0.1	0.4	0.4	0.4	3.7	3.7		
Loans												
Grants				2.4	0.1	0.4	0.4	0.4	3.7	3.7		
MAP Grants				0.1					0.1	0.1		
Credit Financing												
Intl Military Education & Training				0.6	0.1	0.1	0.1	0.1	1.1	1.1		
Transfer - Excess Stock												
Other Grants				1.8		0.2	0.3	0.3	2.5	2.5		
III. Total Economic & Military Assistance			7.9	40.9	0.1	0.4	0.4	0.4	42.2	50.1		
Loans			0.0							0.0		
Grants			7.9	40.9	0.1	0.4	0.4	0.4	42.2	50.1		
Other US Loans				421.7			69.8		491.5	491.5	456.5	177.8
EX-IM Bank Loans				414.4			16.4		430.8	430.8	456.5	177.8
All Other				7.3			53.4		60.7	60.7		

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	2.0	0.8	34.0	187.5	0.0				187.5	224.3	63.1	0.1
Loans	1.5		31.6	108.1					108.1	141.2	63.1	0.1
Grants	0.5	0.8	2.4	79.4	0.0				79.4	83.1		
A. USAID & Predecessor		0.4	10.7	116.0					116.0	127.1	49.9	-0.0
Loans			8.8	62.4	•				62.4	71.2	49.9	-0.0
Grants		0.4	1.9	53.6	•				53.6	55.9		
[of which Security Supp Assist/ESF]				27.6	•		•	-	27.6	27.6		
B. Food for Peace			23.3	44.6	•				44.6	67.9	2.5	0.1
Loans			22.8	35.3	•		•	-	35.3	58.1	2.5	0.1
Grants			0.5	9.3	•				9.3	9.8		
Title I Total			22.8	35.3	•		•	-	35.3	58.1	2.5	0.1
Repayment in \$ Loans				34.3	•				34.3	34.3	0.9	0.1
Payment in Foreign Currency			22.8	1.0					1.0	23.8	1.5	
Title II/Section 416			0.5	9.3	•				9.3	9.8		
Emergency Programs			0.0	1.2					1.2	1.2	•	
Development Programs/416			0.5	8.1	•				8.1	8.6		
Title III Total									-	•	•	
C. Other Economic Assistance	2.0	0.4		26.9	0.0				26.9	29.3	10.7	
Loans	1.5			10.4					10.4	11.9	10.7	
Grants	0.5	0.4		16.5	0.0				16.5	17.4	•	
Peace Corps	•			10.5					10.5	10.5	•	
Narcotics				0.0					0.0	0.0	•	
Other	0.5	0.4		6.0	0.0				6.0	6.9	•	
II. Total Military Assistance		2.8	29.3	61.9	0.3	0.4	0.3	0.4	63.3	95.4	18.4	
Loans				18.4					18.4	18.4	18.4	
Grants		2.8	29.3	43.5	0.3	0.4	0.3	0.4	44.9	77.0		
MAP Grants		2.8	22.7	16.8					16.8	42.2	·	
Credit Financing				18.4	•				18.4	18.4	18.4	
Intl Military Education & Training			1.8	8.1	0.3	0.4	0.3	0.4	9.5	11.4	•	
Transfer - Excess Stock			4.8	15.7	•		•	-	15.7	20.5		
Other Grants				2.9	•				2.9	2.9		
III. Total Economic & Military Assistance	2.0	3.6	63.3	249.4	0.3	0.4	0.3	0.4	250.8	319.7	81.5	0.1
Loans	1.5		31.6	126.5					126.5	159.6	81.5	0.1
Grants	0.5	3.6	31.7	122.9	0.3	0.4	0.3	0.4	124.3	160.1		
Other US Loans		2.6		23.1					23.1	25.7	32.5	
EX-IM Bank Loans		2.6		22.3	•		•		22.3	24.9	31.6	
All Other				8.0					0.8	0.8	0.8	

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	1.0	0.6	16.3	196.9	2.2	1.7	4.8	1.5	207.1	225.0	127.9	
Loans			15.0	113.1					113.1	128.1	127.9	
Grants	1.0	0.6	1.3	83.8	2.2	1.7	4.8	1.5	94.0	96.9		
A. USAID & Predecessor		0.1	16.3	56.8					56.8	73.2	55.0	
Loans			15.0	40.0					40.0	55.0	55.0	
Grants		0.1	1.3	16.8					16.8	18.2		
[of which Security Supp Assist/ESF]					•				-			
B. Food for Peace				29.4	•				29.4	29.4		
Loans					•				-			
Grants				29.4					29.4	29.4		
Title I Total					•				-			
Repayment in \$ Loans									-			
Payment in Foreign Currency												
Title II/Section 416				29.4	•				29.4	29.4		
Emergency Programs				4.7					4.7	4.7		
Development Programs/416				24.7	•				24.7	24.7		
Title III Total									-			
C. Other Economic Assistance	1.0	0.5		110.7	2.2	1.7	4.8	1.5	120.9	122.4	72.9	
Loans				73.1					73.1	73.1	72.9	
Grants	1.0	0.5		37.6	2.2	1.7	4.8	1.5	47.8	49.3		
Peace Corps				25.2					25.2	25.2		
Narcotics				6.9	0.6	0.7	4.2	1.2	13.6	13.6		
Other	1.0	0.5		5.5	1.6	1.0	0.6	0.3	9.0	10.5		
II. Total Military Assistance			31.5	124.9	0.4	0.4	0.4	0.5	126.6	158.1	130.3	-0.0
Loans			31.2	94.0					94.0	125.2	130.3	-0.0
Grants			0.3	30.9	0.4	0.4	0.4	0.5	32.6	32.9		
MAP Grants			0.0	0.1					0.1	0.1		
Credit Financing			31.2	94.0			•		94.0	125.2	130.3	-0.0
Intl Military Education & Training			0.0	17.4	0.4	0.4	0.4	0.5	19.1	19.1		
Transfer - Excess Stock			0.3	0.0					0.0	0.3		
Other Grants				13.4					13.4	13.4		
III. Total Economic & Military Assistance	1.0	0.6	47.8	321.8	2.6	2.1	5.2	1.9	333.6	383.1	258.2	-0.0
Loans			46.2	207.1					207.1	253.3	258.2	-0.0
Grants	1.0	0.6	1.6	114.8	2.6	2.1	5.2	1.9	126.6	129.8		
Other US Loans	2.3	9.9	51.2	641.3		44.3	179.3	144.0	1,008.9	1,072.3	561.2	139.4
EX-IM Bank Loans	2.3	9.9	51.2	633.8		44.3	132.3	2.6	813.0	876.4	559.1	139.3
All Other				7.5			47.0	141.4	195.9	195.9	2.0	0.1

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance			1.9	760.4	0.0	3.8	9.9	10.6	784.8	786.4	90.2	100.0
Loans				213.2					213.2	212.9	90.2	100.0
Grants			1.9	547.3	0.0	3.8	9.9	10.6	571.6	573.5		
A. USAID & Predecessor				661.1		1.3	7.6	8.5	678.5	678.2	90.2	100.0
Loans				213.2					213.2	212.9	90.2	100.0
Grants				447.9		1.3	7.6	8.5	465.3	465.3		
[of which Security Supp Assist/ESF]				186.7			7.0	7.0	200.7	200.7	2.3	23.9
B. Food for Peace			1.9	22.0					22.0	23.9		
Loans												
Grants			1.9	22.0					22.0	23.9		
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency			·									
Title II/Section 416			1.9	22.0					22.0	23.9		
Emergency Programs				2.9					2.9	2.9		
Development Programs/416			1.9	19.2					19.2	21.1		
Title III Total			·									
C. Other Economic Assistance			•	77.3	0.0	2.5	2.3	2.1	84.2	84.2		
Loans			·									
Grants				77.3	0.0	2.5	2.3	2.1	84.2	84.2		_
Peace Corps				67.9		2.3	2.3	2.1	74.7	74.7		_
Narcotics												
Other				9.4	0.0	0.2			9.6	9.6		_
II. Total Military Assistance				53.6	0.3	1.7	1.8	2.4	59.9	59.9		
Loans												
Grants				53.6	0.3	1.7	1.8	2.4	59.9	59.9		
MAP Grants				30.6					30.6	30.6		
Credit Financing												
Intl Military Education & Training				5.1	0.3	0.4	0.5	0.4	6.8	6.8		
Transfer - Excess Stock		_									_	
Other Grants				17.9		1.3	1.3	2.0	22.5	22.5		
III. Total Economic & Military Assistance			1.9	814.1	0.3	5.5	11.7	13.1	844.7	846.3	90.2	100.0
Loans				213.2					213.2	212.9	90.2	100.0
Grants			1.9	600.9	0.3	5.5	11.7	13.1	631.5	633.4		
Other US Loans				98.8					98.8	98.8	57.1	5.8
EX-IM Bank Loans	•	•		79.7		•	•		79.7	79.7	46.4	4.8
All Other	•	•	•	19.1	•	•	•	•	19.1	19.1	10.7	1.0
4101	•	•	•	10.1	•	•	•	•	10.1	10.1	10.1	1.0

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			5.0	792.3	13.6	12.4	11.4	12.7	842.5	847.3	294.5	201.1
Loans			5.0	297.9					297.9	302.7	294.5	201.1
Grants				494.5	13.6	12.4	11.4	12.7	544.6	544.6		
A. USAID & Predecessor			5.0	789.4	13.6	12.4	11.4	12.7	839.6	844.4	281.4	199.5
Loans		•	5.0	295.0					295.0	299.8	281.4	199.5
Grants		•		494.5	13.6	12.4	11.4	12.7	544.6	544.6		•
[of which Security Supp Assist/ESF]				109.3	•				109.3	109.3		
B. Food for Peace					•							
Loans					•							
Grants												
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency												
Title II/Section 416												
Emergency Programs												
Development Programs/416		ē							÷			
Title III Total												
C. Other Economic Assistance		ē		2.9					2.9	2.9	13.1	1.6
Loans				2.9					2.9	2.9	13.1	1.6
Grants		ē							÷			
Peace Corps		ē							÷			
Narcotics												
Other												
II. Total Military Assistance								1.4	1.4	1.4		
Loans												
Grants								1.4	1.4	1.4		
MAP Grants												
Credit Financing	•	•	•	•	•	•	-	•	•	•	·	•
Intl Military Education & Training	•	•	·	•	•	•	·	•	•	•	·	·
Transfer - Excess Stock	•	•	·	•	•	•	·	•	•	•	·	·
Other Grants	·	•	•	•	•		•	1.4	1.4	1.4	·	•
III. Total Economic & Military Assistance			5.0	792.3	13.6	12.4	11.4	14.1	843.8	848.7	294.5	201.1
Loans		•	5.0	297.9	10.0	12.7	7117	17.1	297.9	302.7	294.5	201.1
Grants			0.0	494.5	13.6	12.4	11.4	14.1	546.0	546.0	204.0	201.1
Other US Loans	•	•	•	1.6	10.0		0.8	4.2	6.5	6.5	1.5	•
EX-IM Bank Loans		•	•	1.6	•	•		7.4	1.6	1.6	1.5	•
All Other		•	٠		•	•	0.8	4.2	4.9	4.9		٠
All Olilel		•	•	•	•	•	0.0	4.2	4.9	4.9	•	•

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance		1.8	36.8	1,793.6	117.5	139.3	59.5	46.9	2,156.9	2,193.7	101.2	80.2
Loans				56.1					56.1	54.3	101.2	80.2
Grants		1.8	36.8	1,737.5	117.5	139.3	59.5	46.9	2,100.8	2,139.4		
A. USAID & Predecessor		1.8	36.2	1,432.7	61.3	61.3	44.6	38.4	1,638.3	1,674.5	101.2	80.2
Loans				56.1				-	56.1	54.3	101.2	80.2
Grants		1.8	36.2	1,376.6	61.3	61.3	44.6	38.4	1,582.2	1,620.2		
[of which Security Supp Assist/ESF]				189.7	16.9	18.1	7.6	0.7	233.0	233.0		
B. Food for Peace			0.6	6.9					6.9	7.5		
Loans												
Grants			0.6	6.9				·	6.9	7.5		
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency												
Title II/Section 416			0.6	6.9					6.9	7.5		
Emergency Programs												
Development Programs/416			0.6	6.9					6.9	7.5		
Title III Total												
C. Other Economic Assistance				353.9	56.3	78.0	14.9	8.6	511.7	511.7		
Loans												
Grants				353.9	56.3	78.0	14.9	8.6	511.7	511.7		
Peace Corps				13.6	2.1				15.7	15.7		
Narcotics				112.3	46.0	78.0	14.8	8.5	259.7	259.7		
Other				228.0	8.2	0.0	0.1	0.0	236.3	236.3		
II. Total Military Assistance				26.4	3.6	0.2			30.2	30.2		
Loans												
Grants				26.4	3.6	0.2			30.2	30.2		
MAP Grants												
Credit Financing									ē	·	ē	
Intl Military Education & Training				21.9	0.6	0.2			22.7	22.7		
Transfer - Excess Stock								-	-	•		
Other Grants				4.5	3.0			-	7.5	7.5		
III. Total Economic & Military Assistance		1.8	36.8	1,820.0	121.1	139.5	59.5	46.9	2,187.1	2,223.9	101.2	80.2
Loans				56.1					56.1	54.3	101.2	80.2
Grants		1.8	36.8	1,763.9	121.1	139.5	59.5	46.9	2,131.0	2,169.6		
Other US Loans	0.7	2.3	28.1	52.6			11.0	0.7	64.4	95.5	501.5	25.3
EX-IM Bank Loans	0.7	2.3	28.1	46.0					46.0	77.0	459.3	17.3
All Other				6.6		-	11.0	0.7	18.4	18.4	42.2	8.0
- *:*:	•	•	•		•	•		•				0.0

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	2,038.8	3,304.8	11,665.2	46,811.2	675.2	1,054.7	844.6	944.8	50,330.6	67,322.2	10,967.7	7,813.3
Loans	535.0	514.8	2,709.0	19,551.5	30.0	76.7	45.0	62.9	19,766.1	23,513.0	10,967.7	7,813.3
Grants	1,503.8	2,790.0	8,956.2	27,259.7	645.2	978.0	799.6	881.9	30,564.5	43,809.3		
A. USAID & Predecessor		774.5	8,550.7	25,741.6	373.3	342.9	397.8	403.4	27,259.1	36,567.1	4,306.3	3,704.2
Loans		17.2	1,569.5	8,879.3					8,879.3	10,454.1	4,306.3	3,704.2
Grants		757.3	6,981.2	16,862.4	373.3	342.9	397.8	403.4	18,379.8	26,113.0		
[of which Security Supp Assist/ESF]		239.0	6,215.7	10,499.9	65.2	53.6	101.7	101.9	10,822.4	17,277.6	24.5	347.1
B. Food for Peace		3.1	2,812.5	19,762.4	286.9	695.1	427.9	519.0	21,691.3	24,506.9	5,359.3	3,861.8
Loans			1,139.5	10,261.7	30.0	76.7	45.0	62.9	10,476.3	11,615.8	5,359.3	3,861.8
Grants		3.1	1,673.0	9,500.7	256.9	618.4	382.9	456.1	11,215.1	12,891.2		
Title I Total			2,098.1	12,471.1	30.0	76.7	45.0	62.9	12,685.7	14,783.8	5,359.3	3,861.8
Repayment in \$ Loans				7,905.5	30.0	76.7	45.0	62.9	8,120.1	8,120.1	2,922.9	3,842.2
Payment in Foreign Currency			2,098.1	4,565.6					4,565.6	6,663.7	2,436.4	19.7
Title II/Section 416		3.1	714.4	6,809.5	256.9	618.4	382.9	456.1	8,523.8	9,241.4		
Emergency Programs			178.9	2,672.8	119.1	86.8	101.7	34.9	3,015.3	3,194.2		
Development Programs/416		3.1	535.5	4,136.7	137.8	531.7	281.2	421.1	5,508.5	6,047.1		
Title III Total				481.8			•	-	481.8	481.8		
C. Other Economic Assistance	2,038.8	2,527.2	302.0	1,307.2	15.1	16.7	18.9	22.4	1,380.2	6,248.2	1,302.1	247.2
Loans	535.0	497.6		410.5					410.5	1,443.1	1,302.1	247.2
Grants	1,503.8	2,029.6	302.0	896.6	15.1	16.7	18.9	22.4	969.7	4,805.1		
Peace Corps				453.1	8.1	8.1	8.6	8.4	486.2	486.2		
Narcotics				244.5	7.0	8.6	10.3	14.0	284.4	284.4		
Other	1,503.8	2,029.6	302.0	199.0					199.0	4,034.4		
II. Total Military Assistance	214.0	805.9	7,282.6	34,794.6	6.1	125.1	17.8	28.5	34,972.1	43,274.6	6,133.6	363.9
Loans				6,333.7		118.3			6,452.0	6,452.0	6,133.6	363.9
Grants	214.0	805.9	7,282.6	28,460.9	6.1	6.8	17.8	28.5	28,520.1	36,822.7		
MAP Grants		718.8	5,971.3	23,098.2					23,098.2	29,788.4		
Credit Financing				6,333.7		118.3			6,452.0	6,452.0	6,133.6	363.9
Intl Military Education & Training		5.4	246.8	740.6	6.1	5.8	5.9	6.4	764.8	1,017.0		
Transfer - Excess Stock		22.6	798.6	2,963.5					2,963.5	3,784.7		
Other Grants	214.0	59.1	265.9	1,658.5		1.0	11.9	22.1	1,693.6	2,232.6		
III. Total Economic & Military Assistance	2,252.8	4,110.7	18,947.8	81,605.7	681.3	1,179.9	862.4	973.3	85,302.6	110,596.8	17,101.4	8,177.2
Loans	535.0	514.8	2,709.0	25,885.1	30.0	195.0	45.0	62.9	26,218.0	29,964.9	17,101.4	8,177.2
Grants	1,717.8	3,595.9	16,238.8	55,720.6	651.3	984.9	817.4	910.4	59,084.6	80,631.9		
Other US Loans	33.2	137.4	635.1	21,196.0	19.4	596.9	768.6	19.5	22,600.4	23,406.1	16,882.9	4,782.7
EX-IM Bank Loans	33.2	137.4	635.1	19,552.4	1.7	592.6	685.6	13.4	20,845.8	21,651.5	15,833.3	4,778.4
All Other				1,643.6	17.7	4.2	83.0	6.1	1,754.6	1,754.6	1,049.6	4.3

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

Total Economic Assistance		Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
Loans					1962-97	1998	1999	2000	2001				
Contents	I. Total Economic Assistance		0.4	129.2	670.4		19.2	30.1	61.5	781.2	910.8	35.0	75.8
A USAPD & Prodecessor   0.3   90,0   285.3	Loans			12.9	109.7					109.7	122.6	35.0	75.8
Loans	Grants		0.4	116.3	560.7		19.2	30.1	61.5	671.5	788.2		
Grants         0.3         77.1         211.0         28.84         3.1         211.0         28.84         3.1         43.1         43.1         43.1         43.1         43.1         43.1         43.1         43.1         43.1         43.1         43.1         43.1         43.1         8.5         5.6         9.4         8.85         18.5         18.5         40.8         43.5         9.4         18.5         18.5         40.1         43.1         43.1         43.5         9.4         18.5         6.3         6.3         35.4         9.4         18.5         6.3         35.4         9.2         30.1         61.5         44.19         48.1         1         1.5         18.5         18.5         41.9         48.1         1         1.5         41.5         41.9         48.1         1         1.5         41.5         41.5         48.3         17.7         18.5         41.5         43.2         35.4         9.4         18.5	A. USAID & Predecessor		0.3	90.0	285.3					285.3	375.6	25.6	57.4
Formation	Loans			12.9	74.3					74.3	87.2	25.6	57.4
B. Food for Peace   392   3665   192   301   615   4773   5165   94   185     Loans   392   3311   192   301   615   4419   4611	Grants		0.3	77.1	211.0					211.0	288.4	•	
Loans	[of which Security Supp Assist/ESF]				43.1					43.1	43.1		
Grants         39.2         331.1         19.2         30.1         61.5         441.9         481.1          7.7         7.8         15.4         35.4         9.4         18.5         7.8         35.4         9.4         18.5         18.7         7.8         35.4         3.0          32.4         30.0         30.0         30.0         30.0         30.0         30.0         30.0         30.0         30.0         30.0         30.0         30.0         30.0         30.0         30.0         30.0         30.0         10.0         7.7         7.8         7.8         30.0         30.0         30.0         30.0         10.0         7.0<	B. Food for Peace			39.2	366.5		19.2	30.1	61.5	477.3	516.5	9.4	18.5
Title   Total	Loans				35.4					35.4	35.4	9.4	18.5
Repayment in \$ Loans	Grants			39.2	331.1		19.2	30.1	61.5	441.9	481.1	•	
Payment in Foreign Currency   3.0   3.0   3.0   3.0   3.0   3.1   0.7	Title I Total				35.4					35.4	35.4	9.4	18.5
Title II/Section 416         39.2         331.1         19.2         30.1         61.5         441.9         481.1  .	Repayment in \$ Loans				32.4					32.4	32.4	8.3	17.7
Emergency Programs         382         329.7         6.3         13.9         29.3         379.2         417.4           Development Programs/416         1.0         1.4         13.0         16.2         32.2         62.7         63.8         . <td>Payment in Foreign Currency</td> <td></td> <td></td> <td></td> <td>3.0</td> <td></td> <td></td> <td></td> <td></td> <td>3.0</td> <td>3.0</td> <td>1.1</td> <td>0.7</td>	Payment in Foreign Currency				3.0					3.0	3.0	1.1	0.7
Development Programs/416   1.0   1.4   13.0   16.2   32.2   62.7   63.8	Title II/Section 416			39.2	331.1		19.2	30.1	61.5	441.9	481.1		
Title   III Total	Emergency Programs			38.2	329.7		6.3	13.9	29.3	379.2	417.4		
C. Other Economic Assistance       0.1       18.6       18.6       18.7	Development Programs/416			1.0	1.4		13.0	16.2	32.2	62.7	63.8		
Coants         0.1         18.6         18.6         18.6         18.6         18.6         18.7         18.6         18.6         18.6         18.7         18.6         <	Title III Total								-				
Grants         0.1         18.6          18.6 <t< td=""><td>C. Other Economic Assistance</td><td></td><td>0.1</td><td></td><td>18.6</td><td></td><td></td><td></td><td></td><td>18.6</td><td>18.7</td><td></td><td></td></t<>	C. Other Economic Assistance		0.1		18.6					18.6	18.7		
Peace Corps         18.6	Loans												
Narcotics         0.0	Grants		0.1		18.6					18.6	18.7		
Other         0.1           0.1          0.1          0.1           1.2         4.6          2.8         7.4         8.6 </td <td>Peace Corps</td> <td></td> <td></td> <td></td> <td>18.6</td> <td></td> <td></td> <td></td> <td>-</td> <td>18.6</td> <td>18.6</td> <td></td> <td></td>	Peace Corps				18.6				-	18.6	18.6		
II. Total Military Assistance	Narcotics				0.0					0.0	0.0		
Loans         . <td>Other</td> <td></td> <td>0.1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>0.1</td> <td></td> <td></td>	Other		0.1						-		0.1		
Grants         1.2         4.6         2.8         7.4         8.6         .         .           MAP Grants         0.2         0.0         .         0.0         0.2         .	II. Total Military Assistance			1.2	4.6				2.8	7.4	8.6		
MAP Grants         0.2         0.0         0.0         0.2            Credit Financing          1.0         4.6          4.6         5.6           Intl Military Education & Training         1.0         4.6          4.6         5.6           Transfer - Excess Stock                Other Grants          130.4         675.0         19.2         30.1         64.3         788.6         919.4         35.0         75.8           Loans         1.0         117.5         565.3         19.2         30.1         64.3         788.6         919.4         35.0         75.8           Grants         0.4         117.5         565.3         19.2         30.1         64.3         678.9         796.8              Other US Loans         16.5         14.1         35.1           35.1         65.7         66.1            EX-IM Bank Loans         16.5         14.1         34.7           34.7         65.3         65.6	Loans												
Credit Financing         1.0         4.6         4.6         5.6         5.6           Transfer - Excess Stock         5.0         5.6         <	Grants			1.2	4.6				2.8	7.4	8.6		
Intl Military Education & Training         1.0         4.6         4.6         5.6   <	MAP Grants			0.2	0.0					0.0	0.2		
Transfer - Excess Stock         Other Grants         2.8 <th< td=""><td>Credit Financing</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Credit Financing												
Other Grants         .         .         .         .         .         .         2.8         2.8         2.8         .	Intl Military Education & Training			1.0	4.6					4.6	5.6		
III. Total Economic & Military Assistance       .       0.4       130.4       675.0       .       19.2       30.1       64.3       788.6       919.4       35.0       75.8         Loans       .       .       .       12.9       109.7       .	Transfer - Excess Stock												
Loans         12.9         109.7         .         .         109.7         122.6         35.0         75.8           Grants         0.4         117.5         565.3         .         19.2         30.1         64.3         678.9         796.8         .         .         .           Other US Loans         16.5         14.1         35.1         .         .         .         35.1         65.7         66.1         .           EX-IM Bank Loans         16.5         14.1         34.7         .         .         .         34.7         65.3         65.6         .	Other Grants								2.8	2.8	2.8		
Grants         0.4         117.5         565.3         19.2         30.1         64.3         678.9         796.8         .         .         .           Other US Loans         16.5         14.1         35.1         .         .         .         35.1         65.7         66.1         .           EX-IM Bank Loans         16.5         14.1         34.7         .         .         .         34.7         65.3         65.6         .	III. Total Economic & Military Assistance		0.4	130.4	675.0		19.2	30.1	64.3	788.6	919.4	35.0	75.8
Other US Loans       .       16.5       14.1       35.1       .       .       35.1       65.7       66.1       .         EX-IM Bank Loans       .       16.5       14.1       34.7       .       .       .       34.7       65.3       65.6       .	Loans			12.9	109.7					109.7	122.6	35.0	75.8
EX-IM Bank Loans 16.5 14.1 34.7	Grants		0.4	117.5	565.3		19.2	30.1	64.3	678.9	796.8		
	Other US Loans		16.5	14.1	35.1					35.1	65.7	66.1	
	EX-IM Bank Loans		16.5	14.1	34.7					34.7	65.3	65.6	
	All Other			•	0.4					0.4	0.4	0.5	

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				4,241.4	97.4	190.2	71.5	176.4	4,776.8	4,775.7	276.1	436.3
Loans				1,730.6					1,730.6	1,729.8	276.1	436.3
Grants				2,510.7	97.4	190.2	71.5	176.4	3,046.2	3,045.9		
A. USAID & Predecessor				1,713.6	59.1	53.7	47.0	45.1	1,918.4	1,917.4	23.5	0.0
Loans				227.0					227.0	226.2	23.5	0.0
Grants				1,486.6	59.1	53.7	47.0	45.1	1,691.4	1,691.2		
[of which Security Supp Assist/ESF]					0.0	0.6			0.7	0.6		
B. Food for Peace				2,527.7	37.7	135.6	23.5	130.5	2,855.0	2,855.0	252.6	436.3
Loans				1,503.6					1,503.6	1,503.6	252.6	436.3
Grants				1,024.1	37.7	135.6	23.5	130.5	1,351.4	1,351.4		
Title I Total				1,503.6					1,503.6	1,503.6	252.6	436.3
Repayment in \$ Loans				1,503.6					1,503.6	1,503.6	251.9	436.3
Payment in Foreign Currency											0.7	
Title II/Section 416				766.0	37.7	135.6	23.5	130.5	1,093.3	1,093.3		
Emergency Programs				338.5					338.5	338.5		
Development Programs/416				427.5	37.7	135.6	23.5	130.5	754.8	754.8		
Title III Total				258.1					258.1	258.1		
C. Other Economic Assistance					0.7	0.8	1.0	0.9	3.4	3.4		
Loans												
Grants					0.7	0.8	1.0	0.9	3.4	3.4		
Peace Corps					0.7	0.8	1.0	0.9	3.4	3.4		
Narcotics							÷					
Other												
II. Total Military Assistance				5.5	0.3	0.4	0.5	0.5	7.2	7.2		
Loans												
Grants				5.5	0.3	0.4	0.5	0.5	7.2	7.2		
MAP Grants												
Credit Financing												
Intl Military Education & Training				5.5	0.3	0.4	0.5	0.5	7.2	7.2		
Transfer - Excess Stock									-			
Other Grants												
III. Total Economic & Military Assistance				4,246.9	97.7	190.6	71.9	176.9	4,784.0	4,783.0	276.1	436.3
Loans				1,730.6					1,730.6	1,729.8	276.1	436.3
Grants				2,516.2	97.7	190.6	71.9	176.9	3,053.4	3,053.2		
Other US Loans				92.2				8.0	100.2	100.2	19.8	
EX-IM Bank Loans				3.3				8.0	11.3	11.3	5.1	
All Other				88.9			-		88.9	88.9	14.7	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				8.0				0.4	8.3	8.3		
Loans												
Grants				8.0				0.4	8.3	8.3		
A. USAID & Predecessor			•			•	•	•	•	•		
Loans		•							•	•		•
Grants												
[of which Security Supp Assist/ESF]						•	•	•				
B. Food for Peace				8.0				0.4	8.3	8.3		
Loans									•	•		•
Grants		•	•	8.0				0.4	8.3	8.3		÷
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency												
Title II/Section 416				8.0				0.4	8.3	8.3		
Emergency Programs			-	8.0					8.0	8.0		
Development Programs/416								0.4	0.4	0.4		
Title III Total												
C. Other Economic Assistance									·			ē
Loans									·			ē
Grants									·			ē
Peace Corps									·	•		ē
Narcotics												
Other												
II. Total Military Assistance												
Loans												
Grants												
MAP Grants	•		•	•	•	•	•	•	•	•		•
Credit Financing			·		·			•	•	•		
Intl Military Education & Training	·		·	·	·	·	·	•	•	·		
Transfer - Excess Stock	·		·	·	·	·	·	•	•	·		
Other Grants	•	•	•	•	•	•	•	•	•	•	•	·
III. Total Economic & Military Assistance	•	·	•	8.0	•	•	•	0.4	8.3	8.3	·	
Loans							,	0.7	0.0	3.0		
Grants				8.0			,	0.4	8.3	8.3		
Other US Loans	•	•	•		•	•	•	V. <del>7</del>	0.0	0.0	•	
EX-IM Bank Loans	•	•	•	٠	•	•	•	•	•	•	•	•
All Other	•	•		•	•	•	•	•	•	•	•	•
All Other	•	•	•	•	•		•	•	•	•	•	•

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance												
Loans												
Grants												
A. USAID & Predecessor									•			
Loans									•			
Grants									•	•	•	•
[of which Security Supp Assist/ESF]				-	•							
B. Food for Peace				-	•							
Loans												
Grants												
Title I Total						•	÷					
Repayment in \$ Loans						•	÷					
Payment in Foreign Currency												
Title II/Section 416												
Emergency Programs												
Development Programs/416												
Title III Total												
C. Other Economic Assistance												
Loans												
Grants												
Peace Corps												
Narcotics												
Other												
II. Total Military Assistance												
Loans												
Grants												
MAP Grants												
Credit Financing												
Intl Military Education & Training											ē	ē
Transfer - Excess Stock												
Other Grants											ē	ē
III. Total Economic & Military Assistance												
Loans												
Grants												
Other US Loans				20.7					20.7	20.7	20.2	
EX-IM Bank Loans				20.7			ē		20.7	20.7	20.2	
All Other												

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

Total Economic Assistance		Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
Losns   S.0   455   13.4					1962-97	1998	1999	2000	2001				
Contribution   Cont	I. Total Economic Assistance	5.0	10.2	71.9	174.2	0.5	10.0	6.7	1.9	193.3	280.4	75.9	
A USAND & Predecessor	Loans	5.0		45.5	13.4					13.4	63.9	75.9	
Claris   10.2   31.5   8.4	Grants		10.2	26.4	160.8	0.5	10.0	6.7	1.9	179.9	216.5		
Grants   102   13.1   90.3   0.5   10.0   6.7   1.9   10.9   10.2   1.2	A. USAID & Predecessor		10.2	44.6	98.7	0.5	10.0	6.7	1.9	117.8	172.6	52.2	
Forward Supp Assist SEF    18.2	Loans			31.5	8.4					8.4	39.9	52.2	
B.Food for Peace	Grants		10.2	13.1	90.3	0.5	10.0	6.7	1.9	109.4	132.7		
Loans	[of which Security Supp Assist/ESF]				18.2	0.5	5.7	3.5	0.9	28.8	28.8		
Grants	B. Food for Peace			27.3	12.3					12.3	39.6	18.7	
Tible I Total         250         6.8  <	Loans			14.0	5.0					5.0	19.0	18.7	
Repayment in \$ Loans	Grants			13.3	7.3					7.3	20.6		
Payment in Foreign Currency	Title I Total			25.0	6.8					6.8	31.8	18.7	
Title II/Section 416         .         2.3         5.5         .         .         5.5         7.8         .	Repayment in \$ Loans												
Emergency Programs         0.3         0.0	Payment in Foreign Currency			25.0	6.8					6.8	31.8	18.7	
Development Programs/416   C   C   C   C   C   C   C   C   C	Title II/Section 416			2.3	5.5					5.5	7.8		
Title   III Total	Emergency Programs				0.3					0.3	0.3		
C. Other Economic Assistance         5.0         63.3         63.3         68.3         5.0           Loans         5.0         -         -         -         -         5.0         5.0           Grants         -         -         63.3         -         63.3         63.3         -           Peace Corps         -         -         -         -         63.3         -	Development Programs/416			2.3	5.2					5.2	7.5		
Loans       5.0        63.3        5.0       5.0         Grants        63.3        63.3       63.3           Peace Corps	Title III Total				•								
Grants       63.3	C. Other Economic Assistance	5.0			63.3					63.3	68.3	5.0	
Peace Corps          63.3          63.3         63.3         63.3	Loans	5.0									5.0	5.0	
Narcotics Other       63.3	Grants				63.3					63.3	63.3		
Common   C	Peace Corps												
II. Total Military Assistance	Narcotics				63.3					63.3	63.3		
Loans         . <td>Other</td> <td></td>	Other												
Grants         3.1         40.5         46.9         .	II. Total Military Assistance		3.1	40.5	46.9		•			46.9	90.6		
MAP Grants       1.9       37.4       32.7        32.7       72.1          Credit Financing	Loans												
Credit Financing	Grants		3.1	40.5	46.9					46.9	90.6		
Intl Military Education & Training       0.0       1.6       4.5       .       4.5       6.1         Transfer - Excess Stock       1.2       1.5       9.7       .       9.7       12.4         Other Grants       .       .       13.3       112.4       221.1       0.5       10.0       6.7       1.9       240.2       371.0       75.9       .         Loans       5.0       .       45.5       13.4       .       .       .       13.4       63.9       75.9       .         Grants       13.3       66.9       207.7       0.5       10.0       6.7       1.9       226.8       307.1       .         Other US Loans       .       .       3.4       .       .       .       3.4       3.4       3.4         EX-IM Bank Loans       .       .       .       3.4       .       .       .       3.4       3.4       3.4	MAP Grants		1.9	37.4	32.7					32.7	72.1		
Intl Military Education & Training       0.0       1.6       4.5       .       4.5       6.1         Transfer - Excess Stock       1.2       1.5       9.7       .       9.7       12.4         Other Grants       .       .       13.3       112.4       221.1       0.5       10.0       6.7       1.9       240.2       371.0       75.9       .         Loans       5.0       .       45.5       13.4       .       .       .       13.4       63.9       75.9       .         Grants       13.3       66.9       207.7       0.5       10.0       6.7       1.9       226.8       307.1       .         Other US Loans       .       .       3.4       .       .       .       3.4       3.4       3.4         EX-IM Bank Loans       .       .       .       3.4       .       .       .       3.4       3.4       3.4	Credit Financing			ē							·	ē	
Other Grants           III. Total Economic & Military Assistance         5.0         13.3         112.4         221.1         0.5         10.0         6.7         1.9         240.2         371.0         75.9         .           Loans         5.0         45.5         13.4         .         .         .         13.4         63.9         75.9         .           Grants         .         13.3         66.9         207.7         0.5         10.0         6.7         1.9         226.8         307.1         .         .           Other US Loans         .         .         3.4         .         .         .         3.4			0.0	1.6	4.5					4.5	6.1		
III. Total Economic & Military Assistance       5.0       13.3       112.4       221.1       0.5       10.0       6.7       1.9       240.2       371.0       75.9       .         Loans       5.0       45.5       13.4       .       .       .       13.4       63.9       75.9       .         Grants       .       13.3       66.9       207.7       0.5       10.0       6.7       1.9       226.8       307.1       .       .         Other US Loans       .       .       3.4       .       .       3.4       3.4       3.4         EX-IM Bank Loans       .       .       3.4       .       .       .       3.4       3.4       3.4	Transfer - Excess Stock		1.2	1.5	9.7					9.7	12.4	ē	
Loans         5.0         45.5         13.4         .         .         13.4         63.9         75.9         .           Grants         .         13.3         66.9         207.7         0.5         10.0         6.7         1.9         226.8         307.1         .         .           Other US Loans         .         .         .         3.4         .         .         .         3.4         3.4         3.4           EX-IM Bank Loans         .         .         .         3.4         .         .         .         3.4         3.4         3.4         .	Other Grants												
Loans         5.0         45.5         13.4         .         .         13.4         63.9         75.9         .           Grants         .         13.3         66.9         207.7         0.5         10.0         6.7         1.9         226.8         307.1         .         .           Other US Loans         .         .         .         3.4         .         .         .         3.4         3.4         3.4           EX-IM Bank Loans         .         .         .         3.4         .         .         .         3.4         3.4         3.4         .	III. Total Economic & Military Assistance	5.0	13.3	112.4	221.1	0.5	10.0	6.7	1.9	240.2	371.0	75.9	
Other US Loans       3.4       3.4       3.4       3.4       3.4       3.4       3.4       2.1       2.2		5.0		45.5	13.4					13.4		75.9	
Other US Loans       3.4       3.4       3.4       3.4       3.4       3.4       3.4       2.1       2.2	Grants		13.3	66.9	207.7	0.5	10.0		1.9		307.1		
EX-IM Bank Loans 3.4 3.4 3.4 3.4	Other US Loans				3.4							3.4	
	EX-IM Bank Loans				3.4					3.4	3.4		
	All Other												

		Plan Period	Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
Coarst   C				1962-97	1998	1999	2000	2001				1946-01
Crants	otal Economic Assistance		219.9	967.9	11.6	14.6	24.0	28.7	1,046.9	1,266.7	50.7	213.4
A. USAID & Predecessor	Loans			319.8					319.8	319.8	50.7	213.4
Loans         217.6         563.6         11.6         14.6         17.0         18.9         625.7         843.2         2.7           Grants         203.6         485.6         11.1         10.0         10.0         10.1         526.7         70.3         2.3           B. Food for Peace         2.3         404.3         1.1         10.0         10.0         10.1         526.7         70.3         50.7           Loans         319.8         319.8         319.8         319.8         319.8         50.7           Grants         2.3         84.5         2.         7.1         9.8         42.12         423.5         50.7           Title I Total         2.3         84.5         2.         7.1         9.8         10.14         103.7         10.7         10.7         10.0         10.	Grants		219.9	648.1	11.6	14.6	24.0	28.7	727.0	946.9		
Grants         217.6         563.6         11.6         14.6         17.0         18.9         62.57         843.2            [of which Security Supp Assist/ESF]         203.6         485.6         11.1         10.0         10.0         10.1         526.7         730.3            B. Food for Peace         2.3         404.3          7.1         9.8         421.2         423.5         50.7           Loans         3.93.8           319.8         319.8         50.7           Grants         2.3         384.5            327.2         327.2         50.7           Repayment in \$ Loans          319.8           319.8         50.7           Repayment in \$ Loans </td <td>JSAID &amp; Predecessor</td> <td></td> <td>217.6</td> <td>563.6</td> <td>11.6</td> <td>14.6</td> <td>17.0</td> <td>18.9</td> <td>625.7</td> <td>843.2</td> <td></td> <td></td>	JSAID & Predecessor		217.6	563.6	11.6	14.6	17.0	18.9	625.7	843.2		
Food for Peace   23   404.3   1.1   10.0   10.0   10.1   526.7   730.3   1.5	Loans					•				-0.0		
B. Food for Peace   2.3   404.3   7.1   9.8   421.2   423.5   50.7     Loans   319.8     319.8     319.8   50.7     Grants   2.3   84.5   7.1   9.8   101.4   103.7       Title I Total     327.2     327.2   327.2   50.7     Repayment in \$ Loans     319.8     319.8   319.8   50.7     Payment in Foreign Currency     7.4     7.4       Title III Section 416       7.4     7.1   9.8   94.0   96.3       Emergency Programs     2.3   77.1     7.1   9.8   94.0   96.3       Emergency Programs               Emergency Programs                 Title III Total                 C. Other Economic Assistance               Loans                   Grants                   Paece Corps                   Narcotics                   II. Total Military Assistance                   II. Total Military Assistance                       II. Total Military Assistance	Grants		217.6	563.6	11.6	14.6	17.0	18.9	625.7	843.2	•	
Loans         319.8         319.8         319.8         50.7           Grants         2.3         84.5         7.1         9.8         101.4         103.7         .           Title I Total         327.2         327.2         327.2         50.7         .         .         319.8         319.8         50.7         .         .         .         .         327.2         50.7         . <td< td=""><td>[of which Security Supp Assist/ESF]</td><td></td><td>203.6</td><td>485.6</td><td>11.1</td><td>10.0</td><td>10.0</td><td>10.1</td><td>526.7</td><td>730.3</td><td></td><td></td></td<>	[of which Security Supp Assist/ESF]		203.6	485.6	11.1	10.0	10.0	10.1	526.7	730.3		
Grants       2.3       84.5       7.1       9.8       101.4       103.7         Title I Total       327.2       327.2       327.2       50.7         Repayment in \$ Loans       319.8       319.8       50.7         Payment in Foreign Currency       7.4       7.4       7.4       7.4         Title II/Section 416       2.3       77.1       7.1       9.8       94.0       96.3       96.3         Emergency Programs       2.3       75.4       53       2.0       82.8       85.1       55.1         Development Programs/416       0.0       1.6       1.7       7.8       11.2       11.2       11.2         Title III Total       1.7       1.7       7.8       11.2<	ood for Peace		2.3	404.3			7.1	9.8	421.2	423.5	50.7	213.4
Title I Total         327.2         327.2         50.7           Repayment in \$ Loans         319.8         319.8         319.8         50.7           Payment in Foreign Currency         7.4         7.2         7.2	Loans			319.8		•			319.8	319.8	50.7	213.4
Repayment in \$ Loans         319.8         319.8         50.7           Payment in Foreign Currency         7.4         7.2         7.2         7.2         7.2         7.2         7.2         7.2         7.2         7.2         7.2         7.2         7.2 </td <td>Grants</td> <td></td> <td>2.3</td> <td>84.5</td> <td></td> <td>•</td> <td>7.1</td> <td>9.8</td> <td>101.4</td> <td>103.7</td> <td></td> <td></td>	Grants		2.3	84.5		•	7.1	9.8	101.4	103.7		
Payment in Foreign Currency         7.4         7.4         7.4           Title II/Section 416         2.3         77.1         7.1         9.8         94.0         96.3           Emergency Programs         2.3         75.4         5.3         2.0         82.8         85.1           Development Programs/416         0.0         1.6         1.7         7.8         11.2         11.2           Title III Total         .	e I Total			327.2	•				327.2	327.2	50.7	213.4
Title II/Section 416       2.3       77.1       7.1       9.8       94.0       96.3         Emergency Programs       2.3       75.4       5.3       2.0       82.8       85.1         Development Programs/416       0.0       1.6       1.7       7.8       11.2       11.2         Title III Total   <	Repayment in \$ Loans			319.8	•				319.8	319.8	50.7	213.4
Emergency Programs       2.3       75.4       5.3       2.0       82.8       85.1         Development Programs/416       0.0       1.6       1.7       7.8       11.2       11.2         Title III Total </td <td>Payment in Foreign Currency</td> <td></td> <td></td> <td>7.4</td> <td>·</td> <td></td> <td></td> <td></td> <td>7.4</td> <td>7.4</td> <td></td> <td></td>	Payment in Foreign Currency			7.4	·				7.4	7.4		
Development Programs/416       0.0       1.6       1.7       7.8       11.2       11.2         Title III Total       .	II/Section 416		2.3	77.1			7.1	9.8	94.0	96.3		
Title III Total	Emergency Programs		2.3	75.4	•		5.3	2.0	82.8	85.1		
C. Other Economic Assistance  Loans  Grants  Peace Corps  Narcotics  Other  II. Total Military Assistance  Loans  Loans	Development Programs/416		0.0	1.6			1.7	7.8	11.2	11.2		
Loans	e III Total											
Grants	Other Economic Assistance				·							
Peace Corps	Loans											
Narcotics       .	Grants											
Other         . <td>Peace Corps</td> <td></td> <td></td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Peace Corps				·							
II. Total Military Assistance 84.8 1,200.0	Narcotics											
Loans	Other											
	otal Military Assistance		84.8	1,200.0					1,200.0	1,284.9		
Grants 84.8 1,200.0 1,200.0 1,284.9 .	Loans											
	Grants		84.8	1,200.0					1,200.0	1,284.9		
MAP Grants	MAP Grants		74.8	1,104.6					1,104.6	1,179.4		
Credit Financing	Credit Financing											
Intl Military Education & Training 1.4 14.4	Intl Military Education & Training		1.4	14.4					14.4	15.8		
Transfer - Excess Stock 8.7 77.0	Transfer - Excess Stock		8.7	77.0					77.0	85.7		
Other Grants	Other Grants			4.0					4.0	4.0		
III. Total Economic & Military Assistance 304.7 2,167.9 11.6 14.6 24.0 28.7 2,246.9 2,551.6 50.7	Total Economic & Military Assistance		304.7	2,167.9	11.6	14.6	24.0	28.7	2,246.9	2,551.6	50.7	213.4
Loans	•			319.8							50.7	213.4
Grants 304.7 1,848.1 11.6 14.6 24.0 28.7 1,927.1 2,231.7 .	Grants		304.7	1,848.1	11.6	14.6	24.0	28.7	1,927.1	2,231.7		
Other US Loans	er US Loans											
EX-IM Bank Loans												
All Other	Other				•					•		

	Post-War Relief Period 1946-48	Marshall Plan Period 1949-52	Mutual Scty Act Period 1953-61	Foreign 1962-97	Assist.	Act 1999	(FAA) 2000	Period 2001	Total FAA Period 1962-01	Total Loans & Grants 1946-01	Principal Repayments 1946-01	Outstanding Loan Balances 1946-01
I. Total Economic Assistance			27.0	16.8					16.8	43.8		
Loans				•								
Grants			27.0	16.8					16.8	43.8		
A. USAID & Predecessor												
Loans												
Grants					·	•	•					
[of which Security Supp Assist/ESF]					·	•	•					
B. Food for Peace			27.0	16.8	•				16.8	43.8		
Loans					•							
Grants			27.0	16.8	•				16.8	43.8		
Title I Total					•							
Repayment in \$ Loans					•							
Payment in Foreign Currency					•							
Title II/Section 416		•	27.0	16.8					16.8	43.8		
Emergency Programs		•		3.5					3.5	3.5	•	
Development Programs/416		•	27.0	13.3					13.3	40.3		
Title III Total		·							·	•	-	•
C. Other Economic Assistance		•							•	•		
Loans		·							·	•	-	
Grants		•							•	•		
Peace Corps		·							·	•	-	•
Narcotics		•							•	•	•	
Other		·							·	•	-	•
II. Total Military Assistance				•								
Loans												
Grants												
MAP Grants						·		•	-		-	
Credit Financing		·							·	•	-	•
Intl Military Education & Training		·							·	•	-	•
Transfer - Excess Stock		•							•	•		
Other Grants		·							·	•	-	•
III. Total Economic & Military Assistance			27.0	16.8					16.8	43.8		
Loans				•								
Grants			27.0	16.8					16.8	43.8		
Other US Loans				551.4					551.4	551.4	226.2	201.7
EX-IM Bank Loans				551.4					551.4	551.4	226.2	201.7
All Other												

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				5.4	0.8	27.0	1.4	1.3	35.9	35.9		
Loans												
Grants				5.4	0.8	27.0	1.4	1.3	35.9	35.9		
A. USAID & Predecessor									•	•		
Loans				•					-			
Grants									-	•		
[of which Security Supp Assist/ESF]				•					-			
B. Food for Peace				2.3		25.9			28.2	28.2		
Loans					•							
Grants				2.3		25.9			28.2	28.2		
Title I Total									-			
Repayment in \$ Loans					•							
Payment in Foreign Currency												
Title II/Section 416				2.3		25.9			28.2	28.2		
Emergency Programs				2.3					2.3	2.3		
Development Programs/416						25.9	÷		25.9	25.9		
Title III Total									-			
C. Other Economic Assistance				3.1	0.8	1.0	1.4	1.3	7.7	7.7		
Loans					•							
Grants				3.1	0.8	1.0	1.4	1.3	7.7	7.7		
Peace Corps				3.1	0.8	1.0	1.4	1.3	7.7	7.7		
Narcotics							÷					
Other									-			
II. Total Military Assistance												
Loans												
Grants												
MAP Grants												
Credit Financing												
Intl Military Education & Training												
Transfer - Excess Stock												
Other Grants												
III. Total Economic & Military Assistance				5.4	0.8	27.0	1.4	1.3	35.9	35.9		
Loans												
Grants				5.4	0.8	27.0	1.4	1.3	35.9	35.9		
Other US Loans				2,709.5					2,709.5	2,709.5	737.2	1,445.5
EX-IM Bank Loans				2,709.5					2,709.5	2,709.5	737.2	1,445.5
All Other							-			•		

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	502.3	467.8	978.8	311.3					311.3	2,260.2	140.7	73.0
Loans	95.5		183.6	142.7					142.7	421.8	140.7	73.0
Grants	406.8	467.8	795.2	168.6					168.6	1,838.4		
A. USAID & Predecessor		467.4	882.7	69.6					69.6	1,419.7	32.8	1.7
Loans			175.2	61.8			•	÷	61.8	237.0	32.8	1.7
Grants		467.4	707.5	7.8					7.8	1,182.7		
[of which Security Supp Assist/ESF]		178.3	743.5				•	÷		921.8		
B. Food for Peace		0.4	96.1	241.7			•	÷	241.7	338.2	97.9	2.3
Loans			8.4	80.9					80.9	89.3	97.9	2.3
Grants		0.4	87.7	160.8			•	÷	160.8	248.9		
Title I Total			39.6	156.5					156.5	196.1	97.9	2.3
Repayment in \$ Loans				43.1			•	÷	43.1	43.1	43.1	
Payment in Foreign Currency			39.6	113.4					113.4	153.0	54.8	2.3
Title II/Section 416		0.4	56.5	85.2					85.2	142.1		
Emergency Programs			2.9	51.0					51.0	53.9		
Development Programs/416		0.4	53.6	34.2					34.2	88.2		
Title III Total							•	÷				
C. Other Economic Assistance	502.3						•	÷		502.3	10.0	69.1
Loans	95.5						•	÷		95.5	10.0	69.1
Grants	406.8									406.8		
Peace Corps							•	÷				
Narcotics									-			
Other	406.8									406.8		
II. Total Military Assistance	141.4	275.3	2,060.2	1,893.9	·			0.0	1,893.9	4,370.8	421.3	-0.3
Loans				551.2					551.2	551.2	421.3	-0.3
Grants	141.4	275.3	2,060.2	1,342.7				0.0	1,342.7	3,819.6		
MAP Grants		268.6	1,595.1	690.8					690.8	2,554.5		
Credit Financing				551.2					551.2	551.2	421.3	-0.3
Intl Military Education & Training		1.9	63.0	38.3					38.3	103.2		
Transfer - Excess Stock		4.8	358.1	585.6					585.6	948.5		
Other Grants	141.4		44.0	28.0				0.0	28.0	213.4		
III. Total Economic & Military Assistance	643.7	743.1	3,039.0	2,205.2				0.0	2,205.2	6,631.0	562.0	72.8
Loans	95.5		183.6	693.9					693.9	973.0	562.0	72.8
Grants	548.2	743.1	2,855.4	1,511.3				0.0	1,511.3	5,658.0		
Other US Loans	33.2			2,360.0					2,360.0	2,393.2	2,072.3	
EX-IM Bank Loans	33.2			2,339.6					2,339.6	2,372.8	2,054.7	
All Other				20.4					20.4	20.4	17.5	

1946-48   1946-49   1946-50   1983-50   1998   1999   2000   2001   1962-50   1946-5		Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
Loans   Grants   26.9   19.5   46.4   46.4   46.4   A USAID & Preducesors   20.8   19.5   46.3   46.3   46.3   A USAID & Preducesors   20.8   19.5   40.3   40.3   40.3   67.4		1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
Carries   26.9   19.5   46.4   46.4     A USAID & Predecessor   20.8   19.5   40.3   40.3     Carries   20.8   19.5   40.3   40.3     Grints   20.8   19.5   40.3   40.3     Grints   20.8   19.5   40.3   40.3     Grints   20.8   19.5   40.3   40.3     E Poud for Piece   6.1   6.1   6.1     Loans   6.1   6.1   6.1     Carrier   6.1   6.1   6.1     Carrier   7.0   7.0   7.0     Carrier   7.0   7.0     Carrier   7.0   7.0     Carrier   7.0   7.0     Carrier   7.0   7.0     Carrier   7.0   7.0   7.0     Carrier	I. Total Economic Assistance							26.9	19.5	46.4	46.4		
A USAD & Prodecessor   20.8   19.5   40.3   40.3   40.3   10.5	Loans												
Loans	Grants							26.9	19.5	46.4	46.4		
Grants         20.8         19.5         40.3         40.3           [of which Security Supp AssistESF]         20.8         19.5         40.3         40.3           B. Food for Peace         6.1         -6.1         6.1         -6.1           Loans	A. USAID & Predecessor							20.8	19.5	40.3	40.3		
Cof which Security Supp AssistESF]	Loans									•			
B. Food for Peace         6.1         6.1         6.1         6.1         6.1         6.1         6.1         6.1         6.1         6.1         6.1         6.1         6.1         6.1         6.1         6.1         7.1	Grants							20.8	19.5	40.3	40.3		
Loans	[of which Security Supp Assist/ESF]							20.8	19.5	40.3	40.3		•
Grants         6.1         6.1         6.1         6.1           Title I I I I I I I I I I I I I I I I I I I	B. Food for Peace							6.1		6.1	6.1		•
Title I Total	Loans												
Repayment in \$ Loans	Grants							6.1		6.1	6.1		•
Payment in Foreign Currency	Title I Total												
Title II/Section 416         6.1         6.1         6.1           Emergency Programs         6.1         6.1         6.1           Development Programs/416              Title III Total              C. Other Economic Assistance              Loans              Grants              Peace Corps              Nancotics              Other              I. Total Military Assistance         8.5         10.3         18.8         18.8           Loans                Grants	Repayment in \$ Loans												
Emergency Programs         6.1	Payment in Foreign Currency												
Development Programs/416	Title II/Section 416							6.1		6.1	6.1		
Development Programs/416	Emergency Programs							6.1		6.1	6.1		
Title III Total													
Loans <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
Grants <t< td=""><td>C. Other Economic Assistance</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	C. Other Economic Assistance												
Peace Corps	Loans												
Peace Corps	Grants									·	·	ē	·
Narcotics       Other													
Other         II. Total Military Assistance       8.5       10.3       18.8       18.8          Loans <td></td>													
Loans </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td> <td>·</td> <td>ē</td> <td>·</td>										·	·	ē	·
Loans </td <td>II. Total Military Assistance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8.5</td> <td>10.3</td> <td>18.8</td> <td>18.8</td> <td></td> <td></td>	II. Total Military Assistance							8.5	10.3	18.8	18.8		
MAP Grants													
Credit Financing	Grants							8.5	10.3	18.8	18.8		
Credit Financing	MAP Grants												
Intl Military Education & Training													
Transfer - Excess Stock         Stoc													
Other Grants       8.5       10.3       18.8       18.8         III. Total Economic & Military Assistance       35.4       29.8       65.2       65.2       .         Loans       .		_	_									_	
III. Total Economic & Military Assistance								8.5	10.3	18.8	18.8		
Loans         . <td></td>													
Grants         .         .         .         .         35.4         29.8         65.2         65.2         .													
Other US Loans				•				35.4					·
EX-IM Bank Loans				•	•		•				- VVIE		
		•	•	•	•	•	•	•	•	•	•	•	•
	All Other	•	•	•			•			•	•	•	•

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	39.9	248.7	2,407.5	10,653.1	126.7	172.6	168.1	137.3	11,257.7	13,949.0	4,829.9	1,338.6
Loans	39.9	190.2	1,505.3	6,189.4					6,189.4	7,920.3	4,829.9	1,338.6
Grants		58.5	902.2	4,463.6	126.7	172.6	168.1	137.3	5,068.3	6,028.7		
A. USAID & Predecessor		57.3	999.4	4,221.2	31.7	46.8	51.3	59.2	4,410.3	5,462.2	2,193.3	993.5
Loans			706.4	3,512.7	•			-	3,512.7	4,214.6	2,193.3	993.5
Grants		57.3	293.0	708.5	31.7	46.8	51.3	59.2	897.6	1,247.6		
[of which Security Supp Assist/ESF]				0.1	•			5.0	5.1	5.1	0.7	1.2
B. Food for Peace		0.6	1,408.1	6,317.5	94.9	125.8	116.8	78.1	6,733.1	8,141.8	2,445.9	238.9
Loans			798.9	2,607.5	•			-	2,607.5	3,406.4	2,445.9	238.9
Grants		0.6	609.2	3,710.0	94.9	125.8	116.8	78.1	4,125.6	4,735.4		
Title I Total			1,260.0	2,938.1	•			-	2,938.1	4,198.1	2,445.9	238.9
Repayment in \$ Loans				681.1	•			-	681.1	681.1	418.8	238.9
Payment in Foreign Currency			1,260.0	2,257.0					2,257.0	3,517.0	2,027.1	0.0
Title II/Section 416		0.6	148.1	3,331.4	94.9	125.8	116.8	78.1	3,747.0	3,895.7		
Emergency Programs			5.2	563.3	•		1.9		565.1	570.3		
Development Programs/416		0.6	142.9	2,768.1	94.9	125.8	114.9	78.1	3,181.9	3,325.4		
Title III Total				48.0	•				48.0	48.0		
C. Other Economic Assistance	39.9	190.8		114.3	•			-	114.3	345.0	190.8	106.2
Loans	39.9	190.2		69.2	•				69.2	299.3	190.8	106.2
Grants		0.6		45.1	•				45.1	45.7		
Peace Corps				45.1	•			-	45.1	45.1		
Narcotics												
Other		0.6			•				-	0.6		
II. Total Military Assistance			0.1	150.6	0.2	0.2	0.5	1.4	152.9	153.0	23.9	0.7
Loans				27.7					27.7	27.7	23.9	0.7
Grants			0.1	122.9	0.2	0.2	0.5	1.4	125.2	125.3		
MAP Grants				90.2					90.2	90.2		
Credit Financing				27.7	•			-	27.7	27.7	23.9	0.7
Intl Military Education & Training			0.1	10.7	0.2	0.2	0.5	0.5	12.1	12.2		
Transfer - Excess Stock				22.0					22.0	22.0		
Other Grants								0.9	0.9	0.9		
III. Total Economic & Military Assistance	39.9	248.7	2,407.6	10,803.7	126.8	172.9	168.6	138.7	11,410.6	14,102.0	4,853.8	1,339.4
Loans	39.9	190.2	1,505.3	6,217.1					6,217.1	7,948.0	4,853.8	1,339.4
Grants		58.5	902.3	4,586.6	126.8	172.9	168.6	138.7	5,193.5	6,154.1		
Other US Loans			244.9	1,542.8	10.0	1.2		2.2	1,556.2	1,801.1	937.8	366.2
EX-IM Bank Loans			244.9	1,536.8				2.2	1,539.0	1,783.9	932.2	366.2
All Other				6.0	10.0	1.2			17.2	17.2	5.6	

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	67.7	107.5	220.7	3,716.6	98.7	197.1	201.2	137.1	4,350.7	4,742.3	1,157.4	1,346.2
Loans	63.6	17.2	75.7	2,592.5		33.7		15.0	2,641.2	2,795.7	1,157.4	1,346.2
Grants	4.1	90.3	145.0	1,124.2	98.7	163.4	201.2	122.1	1,709.5	1,946.6		
A. USAID & Predecessor		107.5	120.4	1,988.9	51.8	69.2	89.6	109.9	2,309.4	2,533.0	286.0	660.6
Loans		17.2	27.1	1,112.2	•			-	1,112.2	1,154.5	286.0	660.6
Grants		90.3	93.3	876.7	51.8	69.2	89.6	109.9	1,197.2	1,378.5		
[of which Security Supp Assist/ESF]				71.1		6.8	16.3	38.9	133.1	133.1	22.0	7.4
B. Food for Peace			100.3	1,724.1	46.8	127.9	111.6	27.2	2,037.7	2,138.0	771.5	682.8
Loans			48.6	1,477.7	•	33.7		15.0	1,526.4	1,575.0	771.5	682.8
Grants			51.7	246.4	46.8	94.2	111.6	12.2	511.3	563.0		
Title I Total			93.5	1,477.7	•	33.7		15.0	1,526.4	1,619.9	771.5	682.8
Repayment in \$ Loans				1,475.3	•	33.7		15.0	1,524.0	1,524.0	757.5	682.8
Payment in Foreign Currency			93.5	2.4					2.4	95.9	14.1	
Title II/Section 416			6.8	246.4	46.8	94.2	111.6	12.2	511.3	518.1		
Emergency Programs				97.5	46.8	34.1	13.7		192.1	192.1		
Development Programs/416			6.8	148.9	•	60.1	97.9	12.2	319.2	326.0		
Title III Total					•				-			
C. Other Economic Assistance	67.7			3.7	•			-	3.7	71.4	99.9	2.9
Loans	63.6			2.6	•				2.6	66.2	99.9	2.9
Grants	4.1			1.1					1.1	5.2		
Peace Corps				0.6	•			-	0.6	0.6		
Narcotics				0.5					0.5	0.5		
Other	4.1				•			-	-	4.1		
II. Total Military Assistance		4.1	49.4	654.1	0.5	8.0			662.5	716.0	367.9	24.1
Loans				377.3		7.5			384.8	384.8	367.9	24.1
Grants		4.1	49.4	276.8	0.5	0.5			277.7	331.2		
MAP Grants		4.1	42.5	172.9					172.9	219.4		
Credit Financing				377.3	•	7.5		-	384.8	384.8	367.9	24.1
Intl Military Education & Training		0.0	4.1	51.0	0.5	0.5		-	52.0	56.1		
Transfer - Excess Stock			2.8	32.8					32.8	35.6		
Other Grants				20.1					20.1	20.1		
III. Total Economic & Military Assistance	67.7	111.6	270.1	4,370.7	99.1	205.1	201.2	137.1	5,013.2	5,458.3	1,525.3	1,370.4
Loans	63.6	17.2	75.7	2,969.8		41.2		15.0	3,026.0	3,180.5	1,525.3	1,370.4
Grants	4.1	94.4	194.4	1,400.9	99.1	163.9	201.2	122.1	1,987.2	2,277.9		
Other US Loans		99.9	61.4	3,514.7	1.7	160.7	1.7	3.2	3,682.1	3,843.4	2,003.8	1,645.5
EX-IM Bank Loans		99.9	61.4	3,450.4	1.7	160.7	1.7	3.2	3,617.8	3,779.1	1,943.9	1,645.4
All Other				64.3					64.3	64.3	59.9	0.1

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	979.7	1,220.7	189.5	322.8					322.8	2,712.7	985.0	
Loans	230.6	273.4	105.6	320.0					320.0	929.6	985.0	
Grants	749.1	947.3	83.9	2.8					2.8	1,783.1		
A. USAID & Predecessor		•	22.8	0.5					0.5	23.3	80.6	•
Loans		•							•		80.6	•
Grants		•	22.8	0.5					0.5	23.3	•	•
[of which Security Supp Assist/ESF]				•								
B. Food for Peace		1.5	166.7	2.3					2.3	170.5	80.6	
Loans			105.6		•		•	•		105.6	80.6	
Grants		1.5	61.1	2.3					2.3	64.9		
Title I Total			106.2							106.2	80.6	
Repayment in \$ Loans					•		•	•				
Payment in Foreign Currency			106.2		·			•		106.2	80.6	
Title II/Section 416		1.5	60.5	2.3					2.3	64.3		
Emergency Programs			37.0		•		•	•		37.0		
Development Programs/416		1.5	23.5	2.3	·			•	2.3	27.3		
Title III Total												
C. Other Economic Assistance	979.7	1,219.2		320.0	·			•	320.0	2,518.9	823.7	
Loans	230.6	273.4		320.0					320.0	824.0	823.7	
Grants	749.1	945.8								1,694.9		
Peace Corps					·			•				
Narcotics												
Other	749.1	945.8								1,694.9		
II. Total Military Assistance			998.7	240.9		•	•		240.9	1,239.6	34.8	
Loans				34.8					34.8	34.8	34.8	
Grants			998.7	206.1					206.1	1,204.8		
MAP Grants			674.5	135.7					135.7	810.2		
Credit Financing				34.8					34.8	34.8	34.8	
Intl Military Education & Training		ē	33.2	11.5					11.5	44.7	ē	·
Transfer - Excess Stock			116.1	58.9					58.9	175.0		
Other Grants		•	175.0						·	175.0		
III. Total Economic & Military Assistance	979.7	1,220.7	1,188.2	563.7					563.7	3,952.3	1,019.7	
Loans	230.6	273.4	105.6	354.8					354.8	964.4	1,019.7	
Grants	749.1	947.3	1,082.6	208.9					208.9	2,987.9	<i>'</i>	
Other US Loans			150.1	2,179.7					2,179.7	2,329.8	3,061.4	
EX-IM Bank Loans												
LA-IIVI Dalik Lualis			150.1	2,179.7					2,179.7	2,329.8	3,061.4	

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	181.2	485.6	2,579.0	2,915.2					2,915.2	6,161.0	854.1	527.7
Loans	24.9		27.4	1,428.7					1,428.7	1,481.0	854.1	527.7
Grants	156.3	485.6	2,551.6	1,486.4					1,486.4	4,679.9		
A. USAID & Predecessor		10.0	2,062.4	1,080.1					1,080.1	3,152.5	329.5	141.6
Loans			25.3	501.9					501.9	527.2	329.5	141.6
Grants		10.0	2,037.1	578.2					578.2	2,625.3		
[of which Security Supp Assist/ESF]			1,861.9	501.1					501.1	2,363.0		
B. Food for Peace		0.3	313.8	1,796.0					1,796.0	2,110.1	491.2	386.1
Loans			2.1	918.3					918.3	920.4	491.2	386.1
Grants		0.3	311.7	877.6					877.6	1,189.6		
Title I Total			176.5	1,361.0					1,361.0	1,537.5	491.2	386.1
Repayment in \$ Loans				905.1					905.1	905.1	481.9	386.1
Payment in Foreign Currency			176.5	455.9					455.9	632.4	9.2	
Title II/Section 416		0.3	137.3	434.9					434.9	572.5		
Emergency Programs			22.1	371.2					371.2	393.3		
Development Programs/416		0.3	115.2	63.7					63.7	179.2		
Title III Total												
C. Other Economic Assistance	181.2	475.3	202.8	39.1					39.1	898.4	33.4	
Loans	24.9			8.5					8.5	33.4	33.4	
Grants	156.3	475.3	202.8	30.6					30.6	865.0		
Peace Corps				30.6					30.6	30.6		
Narcotics							·					
Other	156.3	475.3	202.8							834.4		
II. Total Military Assistance		12.5	1,785.1	7,005.4					7,005.4	8,803.0	2,211.1	86.3
Loans				2,348.6					2,348.6	2,348.6	2,211.1	86.3
Grants		12.5	1,785.1	4,656.8	•				4,656.8	6,454.4		
MAP Grants		10.2	1,555.1	3,298.6					3,298.6	4,863.9		
Credit Financing				2,348.6					2,348.6	2,348.6	2,211.1	86.3
Intl Military Education & Training		1.7	57.8	116.2					116.2	175.6		
Transfer - Excess Stock		0.6	128.9	810.7					810.7	940.2		
Other Grants			43.3	431.4					431.4	474.7		
III. Total Economic & Military Assistance	181.2	498.1	4,364.1	9,920.6					9,920.6	14,964.0	3,065.2	614.0
Loans	24.9		27.4	3,777.3					3,777.3	3,829.6	3,065.2	614.0
Grants	156.3	498.1	4,336.7	6,143.3					6,143.3	11,134.4		
Other US Loans				3,779.4		431.9	10.1		4,221.4	4,221.4	3,555.7	272.6
EX-IM Bank Loans				2,806.0		431.9	10.1		3,248.0	3,248.0	2,969.1	272.6
All Other				973.4					973.4	973.4	586.6	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
<u>.                                  </u>	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance					70.4	156.6	79.4	58.8	365.2	365.2		
Loans												
Grants					70.4	156.6	79.4	58.8	365.2	365.2		
A. USAID & Predecessor									•	•		
Loans												
Grants									•	•		
[of which Security Supp Assist/ESF]												
B. Food for Peace					70.4	156.6	79.4	58.8	365.2	365.2		
Loans												
Grants					70.4	156.6	79.4	58.8	365.2	365.2		
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency												
Title II/Section 416					70.4	156.6	79.4	58.8	365.2	365.2		
Emergency Programs					70.4	46.4	60.9	1.8	179.4	179.4		
Development Programs/416						110.2	18.5	57.1	185.8	185.8		
Title III Total												
C. Other Economic Assistance												
Loans												
Grants												
Peace Corps												
Narcotics												
Other												
II. Total Military Assistance						•	•					
Loans												
Grants												
MAP Grants												
Credit Financing												
Intl Military Education & Training												
Transfer - Excess Stock									·	·		
Other Grants									·	·		
III. Total Economic & Military Assistance					70.4	156.6	79.4	58.8	365.2	365.2		
Loans												
Grants					70.4	156.6	79.4	58.8	365.2	365.2		
Other US Loans												
EX-IM Bank Loans												
All Other												

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			267.1	695.7	3.5	6.0	5.8	4.2	715.2	982.3	0.0	
Loans				5.0	•				5.0	5.0	0.0	
Grants			267.1	690.7	3.5	6.0	5.8	4.2	710.2	977.3		
A. USAID & Predecessor			266.0	649.1		2.3	1.8		653.2	919.2	0.0	
Loans				5.0					5.0	5.0	0.0	
Grants			266.0	644.1		2.3	1.8		648.2	914.2		
[of which Security Supp Assist/ESF]			256.9	560.8					560.8	817.7		
B. Food for Peace			1.1	29.3					29.3	30.4		
Loans												
Grants			1.1	29.3					29.3	30.4		
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency									-			
Title II/Section 416			1.1	29.3					29.3	30.4		
Emergency Programs			0.8	24.6					24.6	25.4		
Development Programs/416			0.3	4.7					4.7	5.0		ē
Title III Total									ē			ē
C. Other Economic Assistance				17.3	3.5	3.7	4.0	4.2	32.7	32.7		
Loans									ē			ē
Grants				17.3	3.5	3.7	4.0	4.2	32.7	32.7		
Peace Corps				0.3					0.3	0.3		
Narcotics				16.9	3.5	3.7	4.0	4.2	32.3	32.3		
Other												
II. Total Military Assistance			128.4	1,481.9				1.0	1,482.9	1,611.3		
Loans									, •	, ·		
Grants			128.4	1,481.9				1.0	1,482.9	1,611.3		
MAP Grants			100.7	1,359.4					1,359.4	1,460.1		
Credit Financing				,						,	_	_
Intl Military Education & Training			6.2	36.6					36.6	42.8		
Transfer - Excess Stock			21.5	79.9					79.9	101.4	_	_
Other Grants				6.0				1.0	7.0	7.0		
III. Total Economic & Military Assistance	·		395.5	2,177.6	3.5	6.0	5.8	5.2	2,198.1	2,593.6	0.0	
Loans				5.0		- 0.0			5.0	5.0	0.0	
Grants			395.5	2,172.6	3.5	6.0	5.8	5.2	2,193.1	2,588.6	0.0	
Other US Loans				,.,	- 0,0	010			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000.0		
EX-IM Bank Loans	•	•	•	•	•	•	•	•	•	•	•	·
All Other	•	•	•	•		•	•			•	•	•
/ III Outo	•	•	•	•	•	•	•	•	•	•	•	•

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			23.3	69.1					69.1	92.4	20.0	
Loans			20.0							20.0	20.0	
Grants			3.3	69.1					69.1	72.4		
A. USAID & Predecessor			20.0						•	20.0	20.0	
Loans			20.0		•					20.0	20.0	
Grants					•							
[of which Security Supp Assist/ESF]					•							
B. Food for Peace			3.3	14.7	•				14.7	18.0		
Loans												
Grants			3.3	14.7					14.7	18.0		
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency									·	·	ē	
Title II/Section 416			3.3	14.7					14.7	18.0	ē	
Emergency Programs				4.2					4.2	4.2	ē	
Development Programs/416			3.3	10.5					10.5	13.8		_
Title III Total												
C. Other Economic Assistance				54.3					54.3	54.3		
Loans												
Grants				54.3					54.3	54.3		
Peace Corps				54.3					54.3	54.3		
Narcotics												
Other												
II. Total Military Assistance				199.4	0.9	0.7	0.7	0.9	202.6	202.6	147.9	
Loans				183.4					183.4	183.4	147.9	
Grants				16.0	0.9	0.7	0.7	0.9	19.3	19.3		
MAP Grants												
Credit Financing			•	183.4		•			183.4	183.4	147.9	·
Intl Military Education & Training				14.1	0.9	0.7	0.7	0.8	17.2	17.2		
Transfer - Excess Stock			•			• • • • • • • • • • • • • • • • • • • •					•	·
Other Grants	·			1.9	•		•	0.1	2.0	2.0	•	·
III. Total Economic & Military Assistance	·		23.3	268.5	0.9	0.7	0.7	0.9	271.7	295.0	167.9	·
Loans			20.0	183.4		<b>v</b>			183.4	203.4	167.9	
Grants	·		3.3	85.1	0.9	0.7	0.7	0.9	88.3	91.6		·
Other US Loans	•			153.2		V.1	673.8		827.0	827.0	168.3	314.7
EX-IM Bank Loans	•	•	•	151.3	•	•	673.8	•	825.1	825.1	166.7	314.7
All Other	•	•	•	1.9	•	•		•	1.9	1.9	1.7	514.7
/ ut Od tot	•	•	•	1.0	•	•	•	•	1.3	1.3	1.1	•

	Post-War Relief Period	Marshall Plan Period	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans	Principal	Outstanding Loan Balances
	1946-48	1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	1962-01	& Grants 1946-01	Repayments 1946-01	1946-01
I. Total Economic Assistance				2.8					2.8	2.8	0.5	2.2
Loans				2.8					2.8	2.8	0.5	2.2
Grants												
A. USAID & Predecessor									•			
Loans									•			
Grants									•	•	•	
[of which Security Supp Assist/ESF]					•							
B. Food for Peace				2.8	•				2.8	2.8	0.5	2.2
Loans				2.8	•		•		2.8	2.8	0.5	2.2
Grants					•							
Title I Total				2.8					2.8	2.8	0.5	2.2
Repayment in \$ Loans				2.8	•				2.8	2.8	0.5	2.2
Payment in Foreign Currency					÷							
Title II/Section 416												
Emergency Programs					•		•					
Development Programs/416					÷							
Title III Total												
C. Other Economic Assistance												
Loans					•		•					
Grants					÷							
Peace Corps												
Narcotics					÷							
Other												
II. Total Military Assistance				0.6	0.1	0.1	0.1	0.1	1.0	1.0		
Loans												
Grants				0.6	0.1	0.1	0.1	0.1	1.0	1.0		
MAP Grants												
Credit Financing												
Intl Military Education & Training				0.6	0.1	0.1	0.1	0.1	1.0	1.0		
Transfer - Excess Stock												
Other Grants												
III. Total Economic & Military Assistance				3.5	0.1	0.1	0.1	0.1	3.9	3.9	0.5	2.2
Loans				2.8					2.8	2.8	0.5	2.2
Grants				0.6	0.1	0.1	0.1	0.1	1.0	1.0		
Other US Loans												
EX-IM Bank Loans												
All Other							-					

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				101.9	12.6	14.1	18.4	13.4	160.5	160.4		
Loans												
Grants				101.9	12.6	14.1	18.4	13.4	160.5	160.4		
A. USAID & Predecessor				69.3	11.3	10.7	12.0	12.0	115.3	115.3		
Loans									-			
Grants				69.3	11.3	10.7	12.0	12.0	115.3	115.3		
[of which Security Supp Assist/ESF]		•		44.8	6.9	0.7	6.0	12.0	70.4	70.4		
B. Food for Peace				26.6		2.0	4.8		33.3	33.3		
Loans									-			
Grants				26.6		2.0	4.8		33.3	33.3		
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency												
Title II/Section 416				26.6		2.0	4.8		33.3	33.3		
Emergency Programs				3.6					3.6	3.6		
Development Programs/416				23.0		2.0	4.8		29.7	29.7		
Title III Total												
C. Other Economic Assistance				6.1	1.3	1.5	1.6	1.5	11.9	11.9		
Loans												
Grants				6.1	1.3	1.5	1.6	1.5	11.9	11.9		
Peace Corps				6.1	1.3	1.5	1.6	1.5	11.9	11.9		
Narcotics						•		÷				
Other												
II. Total Military Assistance				0.8	0.4	0.4	0.5	2.7	4.8	4.8		
Loans												
Grants				0.8	0.4	0.4	0.5	2.7	4.8	4.8		
MAP Grants												
Credit Financing												
Intl Military Education & Training				0.8	0.4	0.4	0.5	0.8	2.8	2.8		
Transfer - Excess Stock												
Other Grants								2.0	2.0	2.0		
III. Total Economic & Military Assistance				102.7	13.0	14.6	18.9	16.2	165.3	165.3		
Loans												
Grants				102.7	13.0	14.6	18.9	16.2	165.3	165.3		
Other US Loans												
EX-IM Bank Loans												
All Other												

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance		0.2	45.3	566.9	29.6	19.4	18.7	24.9	659.4	704.6	2.4	0.2
Loans			1.4	15.2				•	15.2	16.4	2.4	0.2
Grants		0.2	43.9	551.7	29.6	19.4	18.7	24.9	644.2	688.2		
A. USAID & Predecessor		0.2	24.8	371.3	26.6	17.5	17.0	20.5	452.8	477.5	0.4	0.1
Loans			0.4	9.0					9.0	9.2	0.4	0.1
Grants		0.2	24.4	362.3	26.6	17.5	17.0	20.5	443.8	468.2		
[of which Security Supp Assist/ESF]			·							-0.0	-	
B. Food for Peace			20.5	136.1	0.6			2.7	139.4	159.9	2.0	0.1
Loans			1.0	6.2					6.2	7.2	2.0	0.1
Grants			19.5	129.9	0.6			2.7	133.2	152.7	•	
Title I Total			16.8	85.7					85.7	102.5	2.0	0.1
Repayment in \$ Loans												
Payment in Foreign Currency			16.8	85.7					85.7	102.5	2.0	0.1
Title II/Section 416			3.7	50.4	0.6			2.7	53.7	57.4		
Emergency Programs			3.7	46.5	0.6				47.2	50.9		
Development Programs/416				3.9				2.7	6.5	6.5		
Title III Total				•								
C. Other Economic Assistance				59.5	2.3	1.9	1.8	1.7	67.2	67.2		
Loans												
Grants				59.5	2.3	1.9	1.8	1.7	67.2	67.2		
Peace Corps				59.5	2.3	1.9	1.8	1.7	67.2	67.2		
Narcotics												
Other												
II. Total Military Assistance				4.7	0.2	0.2	0.2	0.2	5.5	5.5		
Loans												
Grants				4.7	0.2	0.2	0.2	0.2	5.5	5.5		
MAP Grants				2.2					2.2	2.2		
Credit Financing												
Intl Military Education & Training				2.5	0.2	0.2	0.2	0.2	3.3	3.3		
Transfer - Excess Stock			·							·	ē	
Other Grants												
III. Total Economic & Military Assistance		0.2	45.3	571.5	29.8	19.6	18.9	25.1	665.0	710.1	2.4	0.2
Loans			1.4	15.2					15.2	16.4	2.4	0.2
Grants		0.2	43.9	556.3	29.8	19.6	18.9	25.1	649.8	693.7		
Other US Loans												0.0
EX-IM Bank Loans												
All Other												0.0

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans	Principal	Outstanding
	1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	0.1	11.1	1,418.7	7,183.1	18.0	61.8	3.8	90.4	7,357.1	8,787.4	1,565.6	2,225.4
Loans	0.1		476.8	4,088.8	10.0	13.0			4,111.8	4,588.8	1,565.6	2,225.4
Grants		11.1	941.9	3,094.3	8.0	48.8	3.8	90.4	3,245.3	4,198.6		
A. USAID & Predecessor		10.6	935.4	4,390.0		5.3			4,395.3	5,341.7	1,018.9	1,180.0
Loans			339.5	2,371.1					2,371.1	2,710.8	1,018.9	1,180.0
Grants		10.6	595.9	2,018.8		5.3			2,024.1	2,630.9		
[of which Security Supp Assist/ESF]			586.6	2,122.0		1.7			2,123.6	2,710.5		338.3
B. Food for Peace		0.1	415.9	2,720.4	16.5	54.3	0.5	86.9	2,878.7	3,294.7	546.5	1,045.5
Loans			137.3	1,717.7	10.0	13.0			1,740.7	1,878.0	546.5	1,045.5
Grants		0.1	278.6	1,002.8	6.5	41.3	0.5	86.9	1,138.0	1,416.7		
Title I Total			334.1	2,280.5	10.0	13.0	÷		2,303.5	2,637.6	546.5	1,045.5
Repayment in \$ Loans				1,374.4	10.0	13.0			1,397.4	1,397.4	343.4	1,029.0
Payment in Foreign Currency			334.1	906.1					906.1	1,240.2	203.1	16.4
Title II/Section 416		0.1	81.8	440.0	6.5	41.3	0.5	86.9	575.2	657.1		
Emergency Programs			48.6	381.2	1.2			1.9	384.3	432.9		
Development Programs/416		0.1	33.2	58.8	5.2	41.3	0.5	85.1	190.9	224.2		
Title III Total							÷					
C. Other Economic Assistance	0.1	0.4	67.4	72.7	1.5	2.2	3.3	3.5	83.1	151.0	0.1	
Loans	0.1						÷			0.1	0.1	
Grants		0.4	67.4	72.7	1.5	2.2	3.3	3.5	83.1	150.9		
Peace Corps				9.5			÷		9.5	9.5		
Narcotics				63.1	1.5	2.2	3.3	3.5	73.6	73.6		
Other		0.4	67.4							67.8		
II. Total Military Assistance			508.1	2,443.4		110.8			2,554.3	3,062.4	1,730.8	237.0
Loans				1,748.5		110.8			1,859.4	1,859.4	1,730.8	237.0
Grants			508.1	694.9					694.9	1,203.0		
MAP Grants			480.8	169.6					169.6	650.3		
Credit Financing				1,748.5		110.8			1,859.4	1,859.4	1,730.8	237.0
Intl Military Education & Training			12.2	20.3					20.3	32.5		
Transfer - Excess Stock			15.2	11.6					11.6	26.8		
Other Grants				493.4					493.4	493.4		
III. Total Economic & Military Assistance	0.1	11.1	1,926.8	9,626.5	18.0	172.7	3.8	90.4	9,911.4	11,849.8	3,296.4	2,462.4
Loans	0.1		476.8	5,837.3	10.0	123.8			5,971.2	6,448.2	3,296.4	2,462.4
Grants		11.1	1,450.0	3,789.2	8.0	48.8	3.8	90.4	3,940.2	5,401.6		
Other US Loans			12.9	577.7					577.7	590.6	386.0	162.7
EX-IM Bank Loans			12.9	446.5					446.5	459.4	279.7	162.7
All Other				131.2					131.2	131.2	106.2	

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	256.7	564.2	286.0	4,232.6	68.3	66.8	73.3	82.6	4,523.7	5,625.6	260.3	448.5
Loans	69.2	34.0	75.8	809.4	20.0	30.0	40.0	40.0	939.4	1,115.8	260.3	448.5
Grants	187.5	530.2	210.2	3,423.2	48.3	36.8	33.3	42.6	3,584.2	4,509.8		
A. USAID & Predecessor		47.1	244.0	3,154.7	46.6	28.6	31.6	40.8	3,302.4	3,588.6	69.1	196.2
Loans			70.0	444.3					444.3	511.7	69.1	196.2
Grants		47.1	174.0	2,710.4	46.6	28.6	31.6	40.8	2,858.1	3,076.9		
[of which Security Supp Assist/ESF]			154.3	1,544.9				4.0	1,548.9	1,703.4	1.9	0.1
B. Food for Peace		0.1	42.0	884.9	20.0	36.5	40.0	40.0	1,021.4	1,063.5	78.5	252.3
Loans			5.8	365.1	20.0	30.0	40.0	40.0	495.1	500.9	78.5	252.3
Grants		0.1	36.2	519.8		6.5			526.3	562.6		
Title I Total			9.1	374.5	20.0	30.0	40.0	40.0	504.5	513.6	78.5	252.3
Repayment in \$ Loans				351.3	20.0	30.0	40.0	40.0	481.3	481.3	67.0	252.3
Payment in Foreign Currency			9.1	23.2					23.2	32.3	11.5	
Title II/Section 416		0.1	32.9	510.4		6.5			516.9	549.9		
Emergency Programs				98.1					98.1	98.1		
Development Programs/416		0.1	32.9	412.3		6.5			418.8	451.8		
Title III Total									-			
C. Other Economic Assistance	256.7	517.0		192.9	1.6	1.7	1.7	1.8	199.8	973.5	112.8	0.0
Loans	69.2	34.0							-	103.2	112.8	0.0
Grants	187.5	483.0		192.9	1.6	1.7	1.7	1.8	199.8	870.3		
Peace Corps				119.1	1.6	1.7	1.7	1.8	125.9	125.9		
Narcotics				0.9					0.9	0.9		
Other	187.5	483.0		73.0					73.0	743.5		
II. Total Military Assistance	72.6	148.3	213.9	1,729.6	1.3	2.3	4.9	3.4	1,741.5	2,176.3	516.7	9.0
Loans				373.5					373.5	373.5	516.7	9.0
Grants	72.6	148.3	213.9	1,356.2	1.3	2.3	4.9	3.4	1,368.1	1,802.9		
MAP Grants		83.3	158.7	836.0					836.0	1,078.0		
Credit Financing				373.5					373.5	373.5	516.7	9.0
Intl Military Education & Training		1.6	12.3	53.5	1.3	1.3	1.4	1.4	58.9	72.8		
Transfer - Excess Stock		4.3	42.9	51.3					51.3	98.5		
Other Grants	72.6	59.1		415.4		1.0	3.4	2.0	421.8	553.5		
III. Total Economic & Military Assistance	329.3	712.5	499.9	5,962.3	69.5	69.2	78.2	86.1	6,265.2	7,801.9	777.0	457.5
Loans	69.2	34.0	75.8	1,182.9	20.0	30.0	40.0	40.0	1,312.9	1,489.2	777.0	457.5
Grants	260.1	678.5	424.1	4,779.4	49.5	39.2	38.2	46.1	4,952.3	6,312.7		
Other US Loans		20.0	136.5	1,535.8	3.0	0.8	75.0	6.0	1,620.5	1,777.0	1,869.5	195.2
EX-IM Bank Loans		20.0	136.5	1,224.1					1,224.1	1,380.6	1,640.1	195.7
All Other				311.7	3.0	0.8	75.0	6.0	396.4	396.4	229.4	-0.6

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			0.7	2.1					2.1	2.8		
Loans												
Grants			0.7	2.1					2.1	2.8		
A. USAID & Predecessor	•	•							•	•		
Loans	•	•							-	•		
Grants	•	•							-	•		
[of which Security Supp Assist/ESF]					•				-			
B. Food for Peace			0.7	2.1	•				2.1	2.8		
Loans												
Grants			0.7	2.1	•				2.1	2.8		
Title I Total					·	•		÷				
Repayment in \$ Loans					·	•		÷				
Payment in Foreign Currency									-			
Title II/Section 416			0.7	2.1					2.1	2.8		
Emergency Programs				0.3					0.3	0.3		
Development Programs/416			0.7	1.8					1.8	2.5		
Title III Total									-			
C. Other Economic Assistance									-			
Loans									-			
Grants	·	ē							ē	·		
Peace Corps									-			
Narcotics												_
Other	·	ē							ē	·		
II. Total Military Assistance				21.5					21.5	21.5	17.2	
Loans				19.0					19.0	19.0	17.2	
Grants				2.5					2.5	2.5		
MAP Grants												
Credit Financing				19.0	·				19.0	19.0	17.2	_
Intl Military Education & Training				0.6					0.6	0.6		_
Transfer - Excess Stock												
Other Grants				1.9					1.9	1.9		
III. Total Economic & Military Assistance			0.7	23.6					23.6	24.3	17.2	
Loans				19.0					19.0	19.0	17.2	
Grants			0.7	4.6					4.6	5.3		
Other US Loans				608.4					608.4	608.4	403.0	
EX-IM Bank Loans	•	•		608.4	-			•	608.4	608.4	403.0	·
All Other		•	•		-	-	-	•				•

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance		0.0	74.1	1,495.0	6.2	11.9	9.0	17.2	1,539.3	1,613.0	206.3	624.6
Loans			22.2	924.1			5.0	7.9	937.0	958.8	206.3	624.6
Grants		0.0	51.9	570.9	6.2	11.9	4.0	9.3	602.3	654.2		
A. USAID & Predecessor		0.0	30.4	602.9	5.7	3.9	4.0	3.3	619.7	649.7	61.0	226.8
Loans			13.4	340.8	•		•		340.8	353.9	61.0	226.8
Grants		0.0	17.0	262.1	5.7	3.9	4.0	3.3	278.9	295.9		
[of which Security Supp Assist/ESF]				8.0	1.0				9.0	9.0		
B. Food for Peace			43.7	881.7		8.0	5.0	13.9	908.6	952.3	145.3	397.8
Loans			8.8	583.2			5.0	7.9	596.1	604.9	145.3	397.8
Grants			34.9	298.4	•	8.0	•	6.0	312.5	347.4		
Title I Total			12.9	583.9		•	5.0	7.9	596.8	609.7	145.3	397.8
Repayment in \$ Loans				578.1			5.0	7.9	591.0	591.0	135.9	397.7
Payment in Foreign Currency			12.9	5.8		•			5.8	18.7	9.4	0.1
Title II/Section 416			30.8	122.0		8.0		6.0	136.1	166.9		
Emergency Programs			9.3	29.0					29.0	38.3		
Development Programs/416			21.5	93.0		8.0		6.0	107.1	128.6		
Title III Total				175.7		•			175.7	175.7		
C. Other Economic Assistance				10.4	0.5	•			10.9	10.9		
Loans												
Grants				10.4	0.5	•			10.9	10.9		
Peace Corps				10.4	0.5	•			10.9	10.9		
Narcotics												
Other												
II. Total Military Assistance				8.5	0.2	0.2	0.2	0.3	9.4	9.4	2.3	0.0
Loans				2.3					2.3	2.3	2.3	0.0
Grants				6.2	0.2	0.2	0.2	0.3	7.1	7.1		
MAP Grants				3.2					3.2	3.2		
Credit Financing				2.3					2.3	2.3	2.3	0.0
Intl Military Education & Training				3.0	0.2	0.2	0.2	0.3	3.9	3.9		
Transfer - Excess Stock												
Other Grants												
III. Total Economic & Military Assistance		0.0	74.1	1,503.5	6.4	12.2	9.2	17.5	1,548.7	1,622.4	208.6	624.6
Loans			22.2	926.4			5.0	7.9	939.3	961.1	208.6	624.6
Grants		0.0	51.9	577.1	6.4	12.2	4.2	9.6	609.4	661.3		
Other US Loans				36.2				0.1	36.3	36.3	27.2	
EX-IM Bank Loans				21.0					21.0	21.0	12.3	
All Other				15.2				0.1	15.3	15.3	14.9	

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	6.2	16.1	264.2	956.0	8.1	3.9	4.2	5.2	977.4	1,263.8	38.4	73.6
Loans	6.2		56.2	188.6					188.6	251.0	38.4	73.6
Grants		16.1	208.0	767.4	8.1	3.9	4.2	5.2	788.8	1,012.8		
A. USAID & Predecessor		16.1	260.2	758.3	5.3				763.7	1,039.9	21.3	68.3
Loans			52.6	158.6					158.6	211.2	21.3	68.3
Grants		16.1	207.6	599.7	5.3				605.0	828.7		
[of which Security Supp Assist/ESF]		14.3	190.9	293.0	4.5				297.5	502.7		
B. Food for Peace		0.0	4.0	40.9					40.9	44.9	10.9	5.3
Loans			3.6	30.0	•			•	30.0	33.6	10.9	5.3
Grants		0.0	0.4	10.9					10.9	11.3		
Title I Total			3.6	30.0	•			•	30.0	33.6	10.9	5.3
Repayment in \$ Loans				30.0	•			•	30.0	30.0	7.3	5.3
Payment in Foreign Currency			3.6							3.6	3.6	
Title II/Section 416		0.0	0.4	10.9					10.9	11.3		
Emergency Programs				0.0					0.0	0.0		
Development Programs/416		0.0	0.4	10.9	•			•	10.9	11.3		
Title III Total												
C. Other Economic Assistance	6.2			156.7	2.8	3.9	4.2	5.2	172.8	179.0	6.2	
Loans	6.2				•			•		6.2	6.2	
Grants				156.7	2.8	3.9	4.2	5.2	172.8	172.8		
Peace Corps				83.1	0.8	1.2	1.2	1.1	87.3	87.3		
Narcotics				73.7	2.0	2.7	3.0	4.1	85.4	85.4		
Other												
II. Total Military Assistance		88.0	306.2	1,904.3	2.0	1.7	1.7	3.1	1,912.8	2,307.0	659.8	7.0
Loans				667.3					667.3	667.3	659.8	7.0
Grants		88.0	306.2	1,237.0	2.0	1.7	1.7	3.1	1,245.5	1,639.6		
MAP Grants		86.0	251.2	953.9					953.9	1,291.0		
Credit Financing				667.3					667.3	667.3	659.8	7.0
Intl Military Education & Training		0.2	23.3	79.9	2.0	1.7	1.7	1.9	87.2	110.7		
Transfer - Excess Stock		1.8	28.1	186.3					186.3	216.2		
Other Grants			3.6	16.8				1.3	18.1	21.7		
III. Total Economic & Military Assistance	6.2	104.1	570.4	2,860.3	10.1	5.6	5.9	8.4	2,890.2	3,570.8	698.2	80.7
Loans	6.2		56.2	855.9					855.9	918.4	698.2	80.7
Grants		104.1	514.2	2,004.3	10.1	5.6	5.9	8.4	2,034.3	2,652.4		
Other US Loans		1.0	15.2	1,493.4					1,493.4	1,509.6	1,167.7	174.1
EX-IM Bank Loans		1.0	15.2	1,465.6					1,465.6	1,481.8	1,157.9	174.1
All Other				27.7	-				27.7	27.7	9.8	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				51.4	3.4	8.1	3.8	17.9	84.6	84.6	28.6	116.6
Loans				46.7					46.7	46.7	28.6	116.6
Grants				4.7	3.4	8.1	3.8	17.9	37.9	37.9		
A. USAID & Predecessor				4.7	3.4	4.9	0.8	8.7	22.5	22.5	13.7	85.0
Loans									-	•	13.7	85.0
Grants				4.7	3.4	4.9	0.8	8.7	22.5	22.5		
[of which Security Supp Assist/ESF]				4.2		1.2			5.4	5.4		
B. Food for Peace				46.7	•	3.2	3.0	9.2	62.1	62.1	14.9	31.6
Loans				46.7					46.7	46.7	14.9	31.6
Grants						3.2	3.0	9.2	15.4	15.4		
Title I Total				46.7	•	•	•		46.7	46.7	14.9	31.6
Repayment in \$ Loans				46.7	•	•	•		46.7	46.7	14.9	31.6
Payment in Foreign Currency									-			
Title II/Section 416						3.2	3.0	9.2	15.4	15.4		
Emergency Programs												
Development Programs/416						3.2	3.0	9.2	15.4	15.4		
Title III Total									-			
C. Other Economic Assistance									-			
Loans									-			
Grants									ē	·	ē	
Peace Corps									-			
Narcotics												_
Other									ē	·	ē	
II. Total Military Assistance								1.7	1.7	1.7		
Loans												
Grants								1.7	1.7	1.7		
MAP Grants												
Credit Financing												_
Intl Military Education & Training												_
Transfer - Excess Stock												
Other Grants					·			1.7	1.7	1.7		_
III. Total Economic & Military Assistance				51.4	3.4	8.1	3.8	19.5	86.2	86.2	28.6	116.6
Loans				46.7					46.7	46.7	28.6	116.6
Grants				4.7	3.4	8.1	3.8	19.5	39.6	39.6		
Other US Loans					4.7	2.3	8.0		15.0	15.0		
EX-IM Bank Loans											_	-
All Other					4.7	2.3	8.0		15.0	15.0		

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			1,548.2	6,013.5					6,013.5	7,561.7	411.3	242.0
Loans			100.6	602.8					602.8	703.4	411.3	242.0
Grants			1,447.6	5,410.7					5,410.7	6,858.3		
A. USAID & Predecessor			1,469.9	4,490.1					4,490.1	5,960.0	78.1	93.1
Loans			95.2	50.0	•				50.0	145.2	78.1	93.1
Grants			1,374.7	4,440.1					4,440.1	5,814.8	•	
[of which Security Supp Assist/ESF]			1,394.3	4,352.3	•				4,352.3	5,746.6		
B. Food for Peace			78.3	1,523.3	•				1,523.3	1,601.6	333.2	149.0
Loans			5.4	552.8	•				552.8	558.2	333.2	149.0
Grants			72.9	970.5	•				970.5	1,043.4		
Title I Total			16.4	1,251.7					1,251.7	1,268.1	333.2	149.0
Repayment in \$ Loans				552.8					552.8	552.8	332.7	149.0
Payment in Foreign Currency			16.4	698.9	÷		•		698.9	715.3	0.5	
Title II/Section 416			61.9	271.6					271.6	333.5		
Emergency Programs			0.7	241.1	÷		•		241.1	241.8		
Development Programs/416			61.2	30.5					30.5	91.7		
Title III Total												
C. Other Economic Assistance				0.1					0.1	0.1		
Loans									-			
Grants				0.1					0.1	0.1		
Peace Corps												
Narcotics				0.1					0.1	0.1		
Other									-			
II. Total Military Assistance			649.2	15,797.9					15,797.9	16,447.1		
Loans												
Grants			649.2	15,797.9					15,797.9	16,447.1		
MAP Grants			556.1	14,248.6					14,248.6	14,804.7		
Credit Financing			ē						ē		ē	
Intl Military Education & Training			30.2	272.0					272.0	302.1	ē	
Transfer - Excess Stock			62.9	1,037.7					1,037.7	1,100.6		_
Other Grants			·	239.6	-				239.6	239.6		
III. Total Economic & Military Assistance			2,197.4	21,811.3					21,811.3	24,008.7	411.3	242.0
Loans			100.6	602.8					602.8	703.4	411.3	242.0
Grants			2,096.8	21,208.5					21,208.5	23,305.3		
Other US Loans												4.7
EX-IM Bank Loans			-									· ·
All Other	·		•	•	-		-	•	·	•	•	4.7
- *:=:	•	•	•	•	•	•	•	•	•	•	•	•••

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	•	47.1	822.1		•					869.2		
Loans					•			•				
Grants		47.1	822.1							869.2		
A. USAID & Predecessor		47.1	822.1							869.2		
Loans					•							
Grants		47.1	822.1							869.2		
[of which Security Supp Assist/ESF]		46.4	820.4							866.8		
B. Food for Peace		•							•	•		
Loans												
Grants												
Title I Total				•	•				•			
Repayment in \$ Loans												
Payment in Foreign Currency												
Title II/Section 416												
Emergency Programs												
Development Programs/416												
Title III Total												
C. Other Economic Assistance												
Loans												
Grants		·								·		
Peace Corps		·								·		
Narcotics		·								·		
Other		·								·		
II. Total Military Assistance		274.7	456.7							731.4		
Loans												
Grants		274.7	456.7							731.4		
MAP Grants		264.8	444.2							709.0		
Credit Financing	_											_
Intl Military Education & Training			0.6	•	•					0.6		
Transfer - Excess Stock	·	9.9	11.9		-				•	21.8	·	·
Other Grants				•	•							
III. Total Economic & Military Assistance		321.8	1,278.8			•	•		•	1,600.6	•	
Loans			-,							.,,,,,,,,		·
Grants		321.8	1,278.8						•	1,600.6		
Other US Loans	•	021.0	1,210.0	•	•	•	•	•	•	1,000.0		•
EX-IM Bank Loans	•	•	•	•	•	•	•	•	•	•		•
All Other	•	•	•	•	•	•	•	•	•	•	•	•
All Outo	•	•	•	•	•	•	•	•	•	•	•	•

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	0.0	125.2	92.0	1,438.2	119.6	75.4	98.4	65.9	1,797.6	2,013.3	29.5	69.1
Loans	•	•	•	21.1	•	•	•	•	21.1	19.7	29.5	69.1
Grants	0.0	125.2	92.0	1,417.0	119.6	75.4	98.4	65.9	1,776.4	1,993.6		
A. USAID & Predecessor		0.7	38.0	1,229.7	119.6	75.4	98.4	63.7	1,586.8	1,624.0	0.3	0.0
Loans				2.0			•		2.0	0.6	0.3	0.0
Grants		0.7	38.0	1,227.7	119.6	75.4	98.4	63.7	1,584.8	1,623.5	-	
[of which Security Supp Assist/ESF]			3.3	450.8	41.2	26.8	45.1	11.7	575.6	578.9	•	
B. Food for Peace		0.1	22.2	33.4					33.4	55.7	8.9	
Loans			•	8.9					8.9	8.9	8.9	
Grants		0.1	22.2	24.5					24.5	46.8		
Title I Total			4.4	8.9					8.9	13.3	8.9	
Repayment in \$ Loans				8.9					8.9	8.9	8.9	
Payment in Foreign Currency			4.4							4.4		
Title II/Section 416		0.1	17.8	24.5					24.5	42.4		
Emergency Programs			8.1	3.4					3.4	11.5		
Development Programs/416		0.1	9.7	21.1					21.1	30.9		
Title III Total				•								
C. Other Economic Assistance	0.0	124.4	31.8	175.1				2.2	177.3	333.5	20.2	69.1
Loans				10.2					10.2	10.2	20.2	69.1
Grants	0.0	124.4	31.8	164.9				2.2	167.1	323.3		
Peace Corps				12.8					12.8	12.8		
Narcotics				26.1				2.2	28.3	28.3		
Other	0.0	124.4	31.8	126.0					126.0	282.2		
II. Total Military Assistance												
Loans												
Grants												
MAP Grants												
Credit Financing												
Intl Military Education & Training												
Transfer - Excess Stock			·							·	ē	
Other Grants			·							·	ē	
III. Total Economic & Military Assistance	0.0	125.2	92.0	1,438.2	119.6	75.4	98.4	65.9	1,797.6	2,013.3	29.5	69.1
Loans				21.1					21.1	19.7	29.5	69.1
Grants	0.0	125.2	92.0	1,417.0	119.6	75.4	98.4	65.9	1,776.4	1,993.6		
Other US Loans				2.5					2.5	2.5	157.4	
EX-IM Bank Loans											154.4	•
All Other				2.5					2.5	2.5	2.9	
	-	•	•	-				-				-

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period 1946-48	Marshall Plan Period 1949-52	Mutual Scty Act Period 1953-61	Foreign 1962-97	Assist.	Act 1999	(FAA) 2000	Period 2001	Total FAA Period 1962-01	Total Loans & Grants 1946-01	Principal Repayments 1946-01	Outstanding Loan Balances 1946-01
I. Total Economic Assistance	16.4	8.4	47.0	1,122.4	7.6	9.2	8.8	20.9	1,168.9	1,240.7	13.0	1940-01
Loans	10.4	1.3	0.9	1,122.7		V.L			1,100.0	13.0	13.0	·
Grants	5.6	7.1	46.1	1,122.4	7.6	9.2	8.8	20.9	1,168.9	1,227.7	10.0	·
A. USAID & Predecessor	0.0	***	70.1	195.7	7.0	VIL	0.0	14.0	209.7	209.7	•	•
Loans			·		•	•				0.0	•	·
Grants			·	195.7	•	•	·	14.0	209.7	209.7	•	·
[of which Security Supp Assist/ESF]	·			110.3	•	·	•	14.0	124.3	124.3	•	·
B. Food for Peace		0.0	0.1	4.9					4.9	5.0		
Loans												
Grants		0.0	0.1	4.9					4.9	5.0		
Title I Total			• • •		•	•	-	-			•	·
Repayment in \$ Loans			·		•	•	·	•	•	•	•	·
Payment in Foreign Currency	·			•	•	·	•	·	•	•	•	·
Title II/Section 416		0.0	0.1	4.9	•	•	•	•	4.9	5.0	•	
Emergency Programs				0.9					0.9	0.9		
Development Programs/416		0.0	0.1	4.0	•	•	-	-	4.0	4.1	•	·
Title III Total						•	·				•	·
C. Other Economic Assistance	16.4	8.4	46.9	921.8	7.6	9.2	8.8	6.9	954.3	1,026.0	13.0	·
Loans	10.8	1.3	0.9							13.0	13.0	
Grants	5.6	7.1	46.0	921.8	7.6	9.2	8.8	6.9	954.3	1,013.0		·
Peace Corps				206.6	7.6	9.2	8.8	6.9	239.1	239.1		
Narcotics	·					0.2					•	·
Other	5.6	7.1	46.0	715.2		•			715.2	773.9	•	·
II. Total Military Assistance			32.1	99.2	0.5	0.6	0.6	0.5	101.4	133.5	112.0	
Loans			32.1	92.1					92.1	124.2	112.0	
Grants				7.1	0.5	0.6	0.6	0.5	9.3	9.3		
MAP Grants				0.6					0.6	0.6		
Credit Financing			32.1	92.1					92.1	124.2	112.0	
Intl Military Education & Training				3.7	0.5	0.6	0.6	0.5	5.9	5.9		
Transfer - Excess Stock												
Other Grants				2.8			•		2.8	2.8		
III. Total Economic & Military Assistance	16.4	8.4	79.1	1,221.6	8.2	9.8	9.4	21.4	1,270.3	1,374.2	125.0	
Loans	10.8	1.3	33.0	92.1					92.1	137.2	125.0	
Grants	5.6	7.1	46.1	1,129.5	8.2	9.8	9.4	21.4	1,178.2	1,237.0		
Other US Loans			19.5	1,909.9			85.0		1,994.9	2,014.4	1,540.4	1.6
EX-IM Bank Loans		-	19.5	1,909.9					1,909.9	1,929.4	1,540.4	1.6
All Other				,			85.0		85.0	85.0	.,	
- *:=:	•	•	•	•	•	•	30.0	•	55.5	55.6	•	•

	Post-War Relief Period	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding Loan Balances
	1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	1946-01
I. Total Economic Assistance	6.7	1.3								8.0	7.8	
Loans	6.5	1.3								7.8	7.8	
Grants	0.2									0.2		
A. USAID & Predecessor									•	•		
Loans									-			
Grants									-			
[of which Security Supp Assist/ESF]								-	-			
B. Food for Peace								-	-			
Loans												
Grants									-			
Title I Total								÷				
Repayment in \$ Loans								÷				
Payment in Foreign Currency									-			
Title II/Section 416												
Emergency Programs												
Development Programs/416									-			
Title III Total												
C. Other Economic Assistance	6.7	1.3							-	8.0	7.8	
Loans	6.5	1.3								7.8	7.8	
Grants	0.2								-	0.2		
Peace Corps									-			
Narcotics									ē	·		ē
Other	0.2								-	0.2		
II. Total Military Assistance			32.1	90.6					90.6	122.7	109.4	
Loans			32.1	90.6					90.6	122.7	109.4	
Grants												
MAP Grants												
Credit Financing			32.1	90.6					90.6	122.7	109.4	
Intl Military Education & Training												
Transfer - Excess Stock												
Other Grants												
III. Total Economic & Military Assistance	6.7	1.3	32.1	90.6					90.6	130.7	117.2	
Loans	6.5	1.3	32.1	90.6					90.6	130.5	117.2	
Grants	0.2									0.2		
Other US Loans			7.4	1,462.5					1,462.5	1,469.9	1,251.2	0.0
EX-IM Bank Loans			7.4	1,462.5					1,462.5	1,469.9	1,251.2	0.0
All Other				.,					.,	.,	,	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance												
Loans												
Grants												
A. USAID & Predecessor	-	-				·			-	-	-	-
Loans												
Grants	-	-				·			-	-	-	-
[of which Security Supp Assist/ESF]												
B. Food for Peace												
Loans		•								•	·	
Grants												
Title I Total												
Repayment in \$ Loans		•								•	·	
Payment in Foreign Currency	•	•							•	•	•	•
Title II/Section 416		•								•	·	
Emergency Programs	-	-				·			-	-	-	-
Development Programs/416		•								•	·	
Title III Total												
C. Other Economic Assistance												
Loans		•								•	·	
Grants	•	•							•	•	•	•
Peace Corps												
Narcotics		•								•	·	
Other		•								•	·	
II. Total Military Assistance						0.0	0.1		0.1	0.1		
Loans												
Grants						0.0	0.1		0.1	0.1		
MAP Grants	-	-				·			-	-	-	-
Credit Financing												
Intl Military Education & Training						0.0	0.1		0.1	0.1		
Transfer - Excess Stock		•								•	·	
Other Grants												
III. Total Economic & Military Assistance						0.0	0.1		0.1	0.1		
Loans												
Grants						0.0	0.1		0.1	0.1		
Other US Loans											5.1	
EX-IM Bank Loans											5.1	
All Other	-	•		•	•		•	•	•			

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance						1.0	1.1	1.0	3.0	3.0		
Loans												
Grants						1.0	1.1	1.0	3.0	3.0		
A. USAID & Predecessor												
Loans												
Grants												
[of which Security Supp Assist/ESF]							•					
B. Food for Peace							•					
Loans												
Grants												
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency									-			
Title II/Section 416												
Emergency Programs												
Development Programs/416									-			
Title III Total									-			
C. Other Economic Assistance						1.0	1.1	1.0	3.0	3.0		
Loans									-			
Grants						1.0	1.1	1.0	3.0	3.0		
Peace Corps						1.0	1.1	1.0	3.0	3.0		
Narcotics									ē	·		ē
Other									-			
II. Total Military Assistance												
Loans												
Grants												
MAP Grants												
Credit Financing									-			
Intl Military Education & Training									ē	·		ē
Transfer - Excess Stock												
Other Grants									ē	·		ē
III. Total Economic & Military Assistance						1.0	1.1	1.0	3.0	3.0		
Loans												
Grants						1.0	1.1	1.0	3.0	3.0		
Other US Loans												
EX-IM Bank Loans												
				•								

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance						1.7	1.6	1.6	4.9	4.9		
Loans												
Grants						1.7	1.6	1.6	4.9	4.9		
A. USAID & Predecessor									•	•		
Loans									-			
Grants									-	•		
[of which Security Supp Assist/ESF]									-			
B. Food for Peace								•	-			
Loans												
Grants									-			
Title I Total				•		•						
Repayment in \$ Loans												
Payment in Foreign Currency									-			
Title II/Section 416												
Emergency Programs												
Development Programs/416									-			
Title III Total												
C. Other Economic Assistance						1.7	1.6	1.6	4.9	4.9		
Loans												
Grants						1.7	1.6	1.6	4.9	4.9		
Peace Corps						1.7	1.6	1.6	4.9	4.9		
Narcotics									-			
Other												
II. Total Military Assistance						•		•				
Loans												
Grants												
MAP Grants												
Credit Financing									-			
Intl Military Education & Training												
Transfer - Excess Stock									-			
Other Grants									-			
III. Total Economic & Military Assistance						1.7	1.6	1.6	4.9	4.9		
Loans												
Grants						1.7	1.6	1.6	4.9	4.9		
Other US Loans											1.4	0.0
EX-IM Bank Loans											1.4	0.0
All Other				•		•						

Total Economic Assistance		Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
Loans   4.3   4.					1962-97	1998	1999	2000	2001				
Grants         A. USA/ID & Predecessor </td <td>I. Total Economic Assistance</td> <td>4.3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>4.3</td> <td>4.3</td> <td></td>	I. Total Economic Assistance	4.3								,	4.3	4.3	
A USAD & Predecessor	Loans	4.3									4.3	4.3	
Loans	Grants												
Grants [of which Security Supp AssistVESF]	A. USAID & Predecessor												
Food for Peace	Loans												
B. Food for Peace	Grants												
Loans	[of which Security Supp Assist/ESF]												
Grants	B. Food for Peace												
Title I Total	Loans												
Repayment in \$ Loans	Grants												
Payment in Foreign Currency	Title I Total									-			
Payment in Foreign Currency	Repayment in \$ Loans									-			
Title II/Section 416										ē	·		
Emergency Programs										ē	·		
Development Programs/416										-			
Title III Total										ē	·		
Loans       4.3 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ē</td><td>·</td><td></td><td>•</td></th<>										ē	·		•
Loans       4.3 <th< td=""><td>C. Other Economic Assistance</td><td>4.3</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4.3</td><td>4.3</td><td></td></th<>	C. Other Economic Assistance	4.3									4.3	4.3	
Grants	Loans	4.3								ē			•
Peace Corps         Narcotics	Grants												
Narcotics Other										ē	·		•
Cher													
II. Total Military Assistance       4.3       4.3       4.3       2.6          Loans       1.5       1.5       1.5       2.6          Grants       2.8       2.8       2.8           MAP Grants   .													
Loans         1.5         1.5         1.5         2.6         .           Grants         2.8         2.8         .         .           MAP Grants         . <t< td=""><td>II. Total Military Assistance</td><td></td><td></td><td></td><td>4.3</td><td></td><td></td><td></td><td></td><td>4.3</td><td>4.3</td><td>2.6</td><td></td></t<>	II. Total Military Assistance				4.3					4.3	4.3	2.6	
Grants         2.8         2.8         2.8         . <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2.6</td><td></td></t<>	-											2.6	
MAP Grants         Credit Financing       1.5       1.5       1.5       2.6 <td></td>													
Credit Financing       1.5       1.5       2.6       .         Intl Military Education & Training       . <td>MAP Grants</td> <td></td>	MAP Grants												
Intl Military Education & Training         Transfer - Excess Stock       5. Control of Training         Other Grants       2.8										1.5		2.6	
Transfer - Excess Stock         Other Grants       2.8       2.8       2.8       2.8       2.8       2.8       2.8       2.8       2.8       2.8       2.8       2.8       2.8       2.8       7.0       2.8       2.8       7.0       2.8       2.8       7.0       2.8       2.8       7.0       2.8       2.8       7.0       2.8       2.8       2.8       2.8       2.8       2.8       2.7 <t< td=""><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	_												
Other Grants       2.8       2.8       2.8       2.8       2.8       2.8       2.8       2.8       2.8       2.8       2.8       2.8       2.8       2.8       2.8       2.8       2.8       2.8       2.8       3.0       3.2													
IIII. Total Economic & Military Assistance       4.3       .       .       4.3       . <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2.8</td><td></td><td></td><td></td></t<>										2.8			
Loans         4.3         .         1.5         .         1.5         5.8         7.0         .           Grants         .         .         2.8         .         2.8         2.8         .         .           Other US Loans         .		4.3		·		·						7.0	
Grants         .         .         2.8         .         .         2.8         .				•									
Other US Loans       .       12.1       323.7       .       .       323.7       335.9       227.4       .         EX-IM Bank Loans       .       12.1       323.7       .       .       323.7       335.9       227.4       .							Ţ		•				
EX-IM Bank Loans				12 1		•	•		•			227 4	
		•	•			•	•	•	•				•
	All Other	•	•	14.1	020.7	•	•	•	•	020.1		<i></i>	•

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	5.4	7.1	46.9	741.5					741.5	800.9	0.9	
Loans			0.9	•	•					0.9	0.9	
Grants	5.4	7.1	46.0	741.5					741.5	800.0		
A. USAID & Predecessor					•							
Loans	-								-			
Grants	-								-			
[of which Security Supp Assist/ESF]	•	•							ē	•		•
B. Food for Peace				0.0					0.0	0.0		
Loans									-			
Grants				0.0					0.0	0.0		
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency												
Title II/Section 416				0.0					0.0	0.0		
Emergency Programs				0.0					0.0	0.0		
Development Programs/416									-			
Title III Total									-			
C. Other Economic Assistance	5.4	7.1	46.9	741.5					741.5	800.9	0.9	
Loans			0.9						-	0.9	0.9	
Grants	5.4	7.1	46.0	741.5					741.5	800.0		
Peace Corps				26.3					26.3	26.3		
Narcotics									ē			
Other	5.4	7.1	46.0	715.2					715.2	773.7		
II. Total Military Assistance												
Loans												
Grants												
MAP Grants												
Credit Financing												
Intl Military Education & Training												
Transfer - Excess Stock												
Other Grants												
III. Total Economic & Military Assistance	5.4	7.1	46.9	741.5					741.5	800.9	0.9	
Loans			0.9							0.9	0.9	
Grants	5.4	7.1	46.0	741.5					741.5	800.0		
Other US Loans												
EX-IM Bank Loans							ē					
All Other												

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
I. Total Economic Assistance	1946-48	1949-52 0.0	1953-61 0.1	1962-97 22.0	1998 1.2	1999	2000	2001	1962-01 26.9	1946-01 27.0	1946-01	1946-01
Loans	•		0.1			1.4					•	•
	•										•	•
Grants A. USAID & Predecessor	•	0.0	0.1	22.0	1.2	1.4	1.4	0.8	26.9	27.0	•	•
	•	•	٠			•	•	•	•	•	•	•
Loans		•	•	•	•	•	•	•	•	•		
Grants		•	•	•	٠	•	•	•	•			
[of which Security Supp Assist/ESF]						•	•	•				
B. Food for Peace		0.0	0.1	0.2		•	•	•	0.2	0.3		
Loans					٠	•	•	•			•	
Grants		0.0	0.1	0.2	٠	•	•	•	0.2	0.3	•	
Title I Total			•			•			•			
Repayment in \$ Loans							•		•			
Payment in Foreign Currency		•	•			•			-	•		
Title II/Section 416		0.0	0.1	0.2			•		0.2	0.3		
Emergency Programs			•			•			•			
Development Programs/416		0.0	0.1	0.2					0.2	0.3		
Title III Total							•	•				
C. Other Economic Assistance				21.8	1.2	1.4	1.4	0.8	26.7	26.7		
Loans									-			
Grants			•	21.8	1.2	1.4	1.4	0.8	26.7	26.7		
Peace Corps			•	21.8	1.2	1.4	1.4	0.8	26.7	26.7		
Narcotics												
Other												
II. Total Military Assistance				1.2	0.1	0.2	0.2	0.2	1.9	1.9		
Loans												
Grants				1.2	0.1	0.2	0.2	0.2	1.9	1.9		
MAP Grants												
Credit Financing			·									
Intl Military Education & Training			·	1.2	0.1	0.2	0.2	0.2	1.9	1.9		
Transfer - Excess Stock												
Other Grants												
III. Total Economic & Military Assistance		0.0	0.1	23.3	1.4	1.6	1.6	1.0	28.8	28.9		
Loans												
Grants		0.0	0.1	23.3	1.4	1.6	1.6	1.0	28.8	28.9		
Other US Loans				103.7			85.0		188.7	188.7	40.0	1.3
EX-IM Bank Loans	•	•	•	103.7	•	•			103.7	103.7	40.0	1.3
All Other	•	•	•		•	•	85.0	•	85.0	85.0	10.0	1.0
7 111 111 - 111	•	•	•	•	•	•	00.0	•	00.0	00.0	•	•

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				24.3	1.0	1.1	1.3	1.3	29.0	29.0		
Loans												
Grants				24.3	1.0	1.1	1.3	1.3	29.0	29.0		
A. USAID & Predecessor				0.2					0.2	0.2		
Loans									-			
Grants				0.2					0.2	0.2		
[of which Security Supp Assist/ESF]							÷	·				
B. Food for Peace												
Loans									-			
Grants									-			
Title I Total									-			
Repayment in \$ Loans									-			
Payment in Foreign Currency									ē	·		
Title II/Section 416									ē	·		
Emergency Programs									ē	·		
Development Programs/416												
Title III Total												
C. Other Economic Assistance				24.1	1.0	1.1	1.3	1.3	28.8	28.8		
Loans												
Grants				24.1	1.0	1.1	1.3	1.3	28.8	28.8	_	_
Peace Corps				24.1	1.0	1.1	1.3	1.3	28.8	28.8		
Narcotics			•									
Other												
II. Total Military Assistance				0.3	0.1	0.1	0.1	0.1	0.7	0.7		
Loans					•		•		•	•		
Grants	·	·	·	0.3	0.1	0.1	0.1	0.1	0.7	0.7	·	
MAP Grants	•		•			VII			· · · · · · · · · · · · · · · · · · ·			
Credit Financing	·		·			•						
Intl Military Education & Training	•	•	•	0.3	0.1	0.1	0.1	0.1	0.7	0.7	•	·
Transfer - Excess Stock	•	•	•			0.1				0.7	•	·
Other Grants	•	•	•			•				•	•	•
III. Total Economic & Military Assistance	•	•	•	24.6	1.1	1.2	1.4	1.4	29.7	29.7	•	
Loans			•					1.4		23.1		
Grants	•	•	•	24.6	1.1	1.2	1.4	1.4	29.7	29.7	•	•
Other US Loans				24.0	1.1	1.2	1.4	1.4	<b>Z</b> 3.1	<b>23.</b> 1		
EX-IM Bank Loans	٠		•	•	•	•	•	•	•	•	•	•
	•	•	•	•	•	•	•	•		·	•	•
All Other	•	•	•	•	•	•	•		•	•	•	•

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance						1.5	1.0	0.1	2.5	2.5		
Loans												
Grants						1.5	1.0	0.1	2.5	2.5		
A. USAID & Predecessor									•	•		
Loans									-			
Grants					•							
[of which Security Supp Assist/ESF]												
B. Food for Peace												
Loans									-			
Grants									-			
Title I Total									ē			
Repayment in \$ Loans									-			
Payment in Foreign Currency												_
Title II/Section 416									ē			
Emergency Programs									ē			
Development Programs/416												_
Title III Total												_
C. Other Economic Assistance						1.5	1.0	0.1	2.5	2.5		
Loans												_
Grants						1.5	1.0	0.1	2.5	2.5		
Peace Corps						1.5	1.0	0.1	2.5	2.5		_
Narcotics												
Other												
II. Total Military Assistance						0.2	0.1	0.1	0.3	0.3		
Loans												
Grants						0.2	0.1	0.1	0.3	0.3		
MAP Grants												
Credit Financing												
Intl Military Education & Training	•		·			0.2	0.1	0.1	0.3	0.3		
Transfer - Excess Stock	·		·	•	•	V				0.0		·
Other Grants	•	•	•	•	•	•				•	•	•
III. Total Economic & Military Assistance	•		•	•	•	1.6	1.0	0.1	2.8	2.8	·	
Loans						1.0		V. 1	2.0	2.0	·	
Grants						1.6	1.0	0.1	2.8	2.8	·	
Other US Loans	•	•	•	•	•	1.0	1.0	0.1	2.0	2.0	•	
EX-IM Bank Loans	•	•	•	•	٠	٠	•	•	•	•	•	•
All Other	٠	•	٠	•	•	•	•	•	•	•	•	٠
VII OIIIOI	•	•	•	•	•	•	•	•	•			

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				,		1.1	1.1	1.1	3.3	3.3		
Loans				•								
Grants						1.1	1.1	1.1	3.3	3.3		
A. USAID & Predecessor	-	-					•		-		-	-
Loans									•			
Grants						•			-			
[of which Security Supp Assist/ESF]	-	-					•		-		-	-
B. Food for Peace						•			-			
Loans						•			-			
Grants							•	•				
Title I Total							•	•				
Repayment in \$ Loans				•				•				
Payment in Foreign Currency							•	•				
Title II/Section 416												
Emergency Programs	•											
Development Programs/416												
Title III Total	•											
C. Other Economic Assistance						1.1	1.1	1.1	3.3	3.3		
Loans												
Grants						1.1	1.1	1.1	3.3	3.3		
Peace Corps	•					1.1	1.1	1.1	3.3	3.3		
Narcotics												
Other												<u>.</u>
II. Total Military Assistance						0.1	0.1	0.1	0.3	0.3		
Loans												
Grants						0.1	0.1	0.1	0.3	0.3		
MAP Grants	•	•						•	·	·	•	•
Credit Financing											-	
Intl Military Education & Training	•	•				0.1	0.1	0.1	0.3	0.3		
Transfer - Excess Stock	•	•							•	•		
Other Grants	·											
III. Total Economic & Military Assistance						1.2	1.2	1.2	3.6	3.6		
Loans												
Grants						1.2	1.2	1.2	3.6	3.6		
Other US Loans	•	•		•			•			•	•	
EX-IM Bank Loans												
All Other	•											

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance						1.4	1.3	1.1	3.7	3.7		
Loans												
Grants						1.4	1.3	1.1	3.7	3.7		
A. USAID & Predecessor												
Loans												
Grants									-			
[of which Security Supp Assist/ESF]												
B. Food for Peace												
Loans												
Grants												
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency									-			
Title II/Section 416												
Emergency Programs												
Development Programs/416									-			
Title III Total												
C. Other Economic Assistance						1.4	1.3	1.1	3.7	3.7		
Loans												
Grants						1.4	1.3	1.1	3.7	3.7		
Peace Corps						1.4	1.3	1.1	3.7	3.7		
Narcotics									-			
Other												
II. Total Military Assistance						0.1	0.1	0.1	0.2	0.2		
Loans												
Grants						0.1	0.1	0.1	0.2	0.2		
MAP Grants												
Credit Financing												
Intl Military Education & Training						0.1	0.1	0.1	0.2	0.2		
Transfer - Excess Stock									-			
Other Grants									-			
III. Total Economic & Military Assistance						1.5	1.3	1.2	4.0	4.0		
Loans												
Grants						1.5	1.3	1.2	4.0	4.0		
Other US Loans												
EX-IM Bank Loans												
All Other												

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				334.7	5.4			14.0	354.0	354.0		
Loans										0.0		
Grants				334.7	5.4			14.0	354.0	354.0		
A. USAID & Predecessor				195.5				14.0	209.5	209.5		
Loans									•	0.0		
Grants				195.5				14.0	209.5	209.5		
[of which Security Supp Assist/ESF]				110.3	•			14.0	124.3	124.3		
B. Food for Peace				4.7					4.7	4.7		
Loans					•							
Grants				4.7	•				4.7	4.7		
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency									·		ē	
Title II/Section 416				4.7					4.7	4.7		
Emergency Programs				0.9					0.9	0.9		
Development Programs/416				3.8					3.8	3.8	ē	
Title III Total									·		ē	
C. Other Economic Assistance				134.5	5.4				139.8	139.8		
Loans									·		ē	
Grants				134.5	5.4				139.8	139.8		
Peace Corps				134.5	5.4				139.8	139.8		
Narcotics												
Other												
II. Total Military Assistance				2.8	0.3				3.1	3.1		
Loans												
Grants				2.8	0.3				3.1	3.1		
MAP Grants				0.6					0.6	0.6		
Credit Financing	_	_									_	
Intl Military Education & Training				2.2	0.3				2.5	2.5		
Transfer - Excess Stock			·			•	-	-			•	·
Other Grants				•	•	•	·				•	·
III. Total Economic & Military Assistance	·			337.4	5.7			14.0	357.1	357.1		
Loans			·							0.0	·	
Grants	·	·	·	337.4	5.7	•	•	14.0	357.1	357.1	·	·
Other US Loans	•	-	•	20.0		•	•	ידו	20.0	20.0	15.3	0.3
EX-IM Bank Loans	•	•	•	20.0	•	•	•	•	20.0	20.0	15.3	0.3
All Other		•	•		•	•	•	•	20.0		10.0	0.5
/ III OUIOI	•	•	•	•	•	•	•	•	•	•	•	•

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

Total Economic Assistance		Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
March   Marc					1962-97	1998	1999	2000	2001				
Contable	I. Total Economic Assistance	186.4			5,483.1	879.3	1,408.7	1,123.7	963.9	9,858.7	10,037.5	47.7	1,369.5
AUSAND A Predecessor   3,874   5   14,9   810.3   814,4   867,7   7,171,8   7,164,1   1   1   1   1   1   1   1   1   1	Loans				1,011.3	45.0	297.3	212.3	20.0	1,585.9	1,585.9	47.7	1,369.5
Claric   C	Grants	186.4			4,471.9	834.3	1,111.4	911.4	943.9	8,272.8	8,451.6		
Grants G	A. USAID & Predecessor				3,874.5	814.9	810.3	814.4	857.7	7,171.8	7,164.1		
For third Security Supp AssistESF	Loans									-	•		
B. Flood for Peace         1,5420         49,0         582,6         29,26         88,7         2,546,9         2,546,4         47,7         1,308,5           Loans         1,0113         450         297,3         2123         20.0         1,585,9         1,565,3         47,7         1,398,5           Clarids         530,7         4,00         287,3         2123         20.0         1,585,9         1,577,4         47,7         1,369,5           Riber Total         1,0113         450         297,3         2123         20.0         1,585,9         1,577,4         47,7         1,369,5           Repyment in Scans         1,0113         450         297,3         2123         20.0         1,585,9         1,577,4         47,7         1,369,5           Repyment in Scans         1,0113         450         297,3         212,3         20,0         1,585,9         1,477,4         1,76         3,685,9         4,77         1,369,5         1,581,5         1,477,4         1,369,5         1,585,9         4,77         1,369,5         1,581,5         1,477,7         1,369,5         1,581,5         1,477,7         1,369,5         1,581,5         1,477,7         1,369,5         1,577,4         1,47,7         1,369,5	Grants				3,874.5	814.9	810.3	814.4	857.7	7,171.8	7,164.1	•	
Loans	[of which Security Supp Assist/ESF]				224.5	15.0	•	0.5		240.0	240.0		
Grants         5307         40         2853         80.3         68.7         99.0         960.5	B. Food for Peace				1,542.0	49.0	582.6	292.6	88.7	2,554.9	2,546.4	47.7	1,369.5
Title   Total   10113	Loans				1,011.3	45.0	297.3	212.3	20.0	1,585.9	1,585.9	47.7	1,369.5
Repayment in \$ Loans	Grants				530.7	4.0	285.3	80.3	68.7	969.0	960.5		
Payment in Foreign Currency   Same State	Title I Total				1,011.3	45.0	297.3	212.3	20.0	1,585.9	1,577.4	47.7	1,369.5
Title III Section 416	Repayment in \$ Loans				1,011.3	45.0	297.3	212.3	20.0	1,585.9	1,585.9	47.7	1,369.5
Emergency Programs	Payment in Foreign Currency										-8.5		
Development Programs/416   521,3   274,7   71,0   43,6   910,6   910,6   910,6   71,0   71,	Title II/Section 416				530.7	4.0	285.3	80.3	68.7	969.0	969.0		
Title   III Total	Emergency Programs				9.5	4.0	10.5	9.2	25.1	58.4	58.4		
C. Other Economic Assistance	Development Programs/416				521.3		274.7	71.0	43.6	910.6	910.6		
Coarst	Title III Total						•			-			
Grants       186.4       66.6       15.3       15.9       16.7       17.6       132.1       318.5           Peace Corps       66.6       15.3       15.9       16.7       17.6       132.1       132.1            Narcotics  .	C. Other Economic Assistance	186.4			66.6	15.3	15.9	16.7	17.6	132.1	318.5		
Peace Corps         66.6         15.3         15.9         16.7         17.6         132.1         132.1	Loans						•			-			
Narcotics         Other         186.4         Test of the second of the secon	Grants	186.4			66.6	15.3	15.9	16.7	17.6	132.1	318.5		
Other         186.4	Peace Corps				66.6	15.3	15.9	16.7	17.6	132.1	132.1		
II. Total Military Assistance	Narcotics												
Loans         . <td>Other</td> <td>186.4</td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>-</td> <td>186.4</td> <td></td> <td></td>	Other	186.4					•			-	186.4		
Grants         12.9         27.3         22.9         17.1         30.4         110.7         110.7         .	II. Total Military Assistance				12.9	27.3	22.9	17.1	30.4	110.7	110.7		
MAP Grants         Credit Financing <td>Loans</td> <td></td>	Loans												
Credit Financing         12.2         6.9         4.0         4.7         4.4         32.2         32.2         52.2	Grants				12.9	27.3	22.9	17.1	30.4	110.7	110.7		
Intl Military Education & Training         12.2         6.9         4.0         4.7         4.4         32.2         32.2	MAP Grants												
Transfer - Excess Stock           Other Grants         0.8         20.5         18.9         12.4         26.0         78.5         78.5         1.369.5           III. Total Economic & Military Assistance         186.4         5,496.1         906.6         1,431.6         1,140.7         994.4         9,969.4         10,139.6         47.7         1,369.5           Loans         .         1,011.3         45.0         297.3         212.3         20.0         1,585.9         1,585.9         47.7         1,369.5           Grants         186.4         4,484.8         861.6         1,134.3         928.4         974.4         8,383.5         8,553.7         .         .           Other US Loans         .         1,386.1         26.5         18.3         1,076.6         73.3         2,580.8         2,580.8         1,124.6         18.7           EX-IM Bank Loans         .         555.4         . <td>Credit Financing</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Credit Financing									-			
Other Grants         0.8         20.5         18.9         12.4         26.0         78.5         78.5         .         <	Intl Military Education & Training				12.2	6.9	4.0	4.7	4.4	32.2	32.2		
III. Total Economic & Military Assistance       186.4       .       5,496.1       906.6       1,431.6       1,140.7       994.4       9,969.4       10,139.6       47.7       1,369.5         Loans       .       .       1,011.3       45.0       297.3       212.3       20.0       1,585.9       1,585.9       47.7       1,369.5         Grants       186.4       .       4,484.8       861.6       1,134.3       928.4       974.4       8,383.5       8,553.7       .       .         Other US Loans       .       .       1,386.1       26.5       18.3       1,076.6       73.3       2,580.8       2,580.8       1,124.6       18.7         EX-IM Bank Loans       . <td>Transfer - Excess Stock</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Transfer - Excess Stock									-			
Loans         .         1,011.3         45.0         297.3         212.3         20.0         1,585.9         1,585.9         47.7         1,369.5           Grants         186.4         .         4,484.8         861.6         1,134.3         928.4         974.4         8,383.5         8,553.7         .         .         .           Other US Loans         .	Other Grants				0.8	20.5	18.9	12.4	26.0	78.5	78.5		
Grants         186.4         .         4,484.8         861.6         1,134.3         928.4         974.4         8,383.5         8,553.7         .         .           Other US Loans         .         .         1,386.1         26.5         18.3         1,076.6         73.3         2,580.8         2,580.8         1,124.6         18.7           EX-IM Bank Loans         .	III. Total Economic & Military Assistance	186.4			5,496.1	906.6	1,431.6	1,140.7	994.4	9,969.4	10,139.6	47.7	1,369.5
Other US Loans       .       .       1,386.1       26.5       18.3       1,076.6       73.3       2,580.8       2,580.8       1,124.6       18.7         EX-IM Bank Loans       . <td>Loans</td> <td></td> <td></td> <td></td> <td>1,011.3</td> <td>45.0</td> <td>297.3</td> <td>212.3</td> <td>20.0</td> <td>1,585.9</td> <td>1,585.9</td> <td>47.7</td> <td>1,369.5</td>	Loans				1,011.3	45.0	297.3	212.3	20.0	1,585.9	1,585.9	47.7	1,369.5
EX-IM Bank Loans	Grants	186.4			4,484.8	861.6	1,134.3	928.4	974.4	8,383.5	8,553.7		
	Other US Loans				1,386.1	26.5	18.3	1,076.6	73.3	2,580.8	2,580.8	1,124.6	18.7
All Other	EX-IM Bank Loans				555.4			•	•	555.4	555.4	540.7	7.8
	All Other				830.7	26.5	18.3	1,076.6	73.3	2,025.4	2,025.4	583.9	11.0

	Marshall n Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance .			323.3	74.3	74.3	93.0	110.6	675.6	674.7		43.8
Loans .			58.6	15.0				73.6	73.6		43.8
Grants .			264.7	59.3	74.3	93.0	110.6	602.0	601.1		
A. USAID & Predecessor .		•	200.8	58.2	70.8	83.1	105.1	518.0	517.2	•	
Loans			•								
Grants .			200.8	58.2	70.8	83.1	105.1	518.0	517.2		
[of which Security Supp Assist/ESF]			0.1					0.1	0.1		
B. Food for Peace			117.3	15.0	2.2	8.5	4.3	147.3	147.0		43.8
Loans .			58.6	15.0				73.6	73.6		43.8
Grants .			58.7		2.2	8.5	4.3	73.7	73.4		
Title I Total .	•		58.6	15.0		•		73.6	73.3		43.8
Repayment in \$ Loans .	•		58.6	15.0		•		73.6	73.6		43.8
Payment in Foreign Currency									-0.3		
Title II/Section 416			58.7		2.2	8.5	4.3	73.7	73.7		
Emergency Programs .					2.1	1.3	0.7	4.1	4.1		
Development Programs/416			58.7		0.1	7.2	3.5	69.5	69.5		
Title III Total											
C. Other Economic Assistance .			5.2	1.2	1.3	1.4	1.2	10.3	10.3		
Loans .											
Grants .			5.2	1.2	1.3	1.4	1.2	10.3	10.3		
Peace Corps .			5.2	1.2	1.3	1.4	1.2	10.3	10.3		
Narcotics .		•								·	
Other .											
II. Total Military Assistance .							1.4	1.4	1.4		
Loans .											
Grants .							1.4	1.4	1.4		
MAP Grants .											
Credit Financing .											_
Intl Military Education & Training .											_
Transfer - Excess Stock .			·								_
Other Grants .							1.4	1.4	1.4		
III. Total Economic & Military Assistance .			323.3	74.3	74.3	93.0	112.0	676.9	675.8		43.8
Loans .			58.6	15.0				73.6	73.6		43.8
Grants .			264.7	59.3	74.3	93.0	112.0	603.3	602.2		
Other US Loans .					18.0		15.3	33.3	33.3		
EX-IM Bank Loans .		-									
All Other .					18.0		15.3	33.3	33.3		

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				38.8	24.7	28.9	48.9	34.8	176.2	176.0		
Loans												
Grants				38.8	24.7	28.9	48.9	34.8	176.2	176.0		
A. USAID & Predecessor				38.8	24.7	22.3	45.6	32.3	163.8	163.6		
Loans									•		•	•
Grants				38.8	24.7	22.3	45.6	32.3	163.8	163.6		
[of which Security Supp Assist/ESF]									•		•	•
B. Food for Peace						6.6	3.3	2.5	12.4	12.4	•	•
Loans												
Grants						6.6	3.3	2.5	12.4	12.4		•
Title I Total					•			•		-0.0		
Repayment in \$ Loans												
Payment in Foreign Currency										-0.0		
Title II/Section 416						6.6	3.3	2.5	12.4	12.4		
Emergency Programs						4.2	2.4	2.5	9.2	9.2		
Development Programs/416						2.4	0.9		3.3	3.3		
Title III Total							•					
C. Other Economic Assistance							•					
Loans												
Grants												
Peace Corps							•					
Narcotics												
Other												
II. Total Military Assistance					·			1.9	1.9	1.9		
Loans												
Grants								1.9	1.9	1.9		
MAP Grants												
Credit Financing									·		ē	·
Intl Military Education & Training												
Transfer - Excess Stock									·		ē	·
Other Grants								1.9	1.9	1.9	ē	·
III. Total Economic & Military Assistance				38.8	24.7	28.9	48.9	36.7	178.1	177.9		
Loans												
Grants				38.8	24.7	28.9	48.9	36.7	178.1	177.9		
Other US Loans												
EX-IM Bank Loans										-		
All Other												

1948-48   1948-52   1963-81   1962-87   1978   1979   2000   2001   1962-01   1948-0		Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
Loans   S6.5					1962-97	1998	1999	2000	2001		1946-01		
Contes	I. Total Economic Assistance				134.5	3.2	10.3	8.7	7.8	164.5	164.5	2.4	83.1
A USAD & Prodecessor	Loans				86.5					86.5	86.5	2.4	83.1
Loans	Grants				48.0	3.2	10.3	8.7	7.8	78.0	78.0		
Grants   29,1   3,2   10,3   8,7   7,8   59,2   59,1	A. USAID & Predecessor				29.1	3.2	10.3	8.7	7.8	59.2	59.1		
Control Scurity Supp AssistESF    10.1   0.1	Loans					•				-			
B. Food for Peace	Grants				29.1	3.2	10.3	8.7	7.8	59.2	59.1		
Loans	[of which Security Supp Assist/ESF]					•		0.1		0.1	0.1		
Grants         18.9         18.9         18.9         18.9         18.9         18.9         18.9         18.9         18.9         18.9         4.8         8.5         6.5         6.5         2.4         83.1         83.1         85.5         2.0         85.5         86.5         2.4         83.1	B. Food for Peace				105.3	•				105.3	105.3	2.4	83.1
Title I Total         86.5          86.5         2.4         83.1           Repsyment in Scients         86.5          86.5         2.4         83.1           Payment in Foreign Currency	Loans				86.5	•		•		86.5	86.5	2.4	83.1
Repayment in S Loans	Grants				18.9	•				18.9	18.9		
Payment in Foreign Currency   18.9	Title I Total				86.5	•		•		86.5	86.5	2.4	83.1
Title II/Section 416         18.9<	Repayment in \$ Loans				86.5	•		•		86.5	86.5	2.4	83.1
Emergency Programs						÷					-0.0		
Development Programs/416   18.9   1	Title II/Section 416				18.9					18.9	18.9		
Title III Total C. Other Economic Assistance  Loans Grants Peace Corps Narcotics Other  II. Total Military Assistance  Loans Grants  Other  Other  II. Total Military Assistance  Loans Grants  Other  II. Total Military Assistance  Loans Grants  Other  II. Total Military Assistance  Loans Grants  Other  II. Total Military Assistance  II. Total Military Assistance  II. Total Military Assistance  II. Total Military Assistance  III. Total Military Assistance  III. Total Economic & Military Assistan	Emergency Programs					•				-			
C. Other Economic Assistance  Loans Grants Peace Corps Narcotics Other  II. Total Military Assistance Intimate Texess Stock Other Grants  Transfer Excess Stock Other Grants  III. Total Economic & Military Assistance Assi	Development Programs/416				18.9					18.9	18.9		
Loans <td< td=""><td>Title III Total</td><td></td><td></td><td></td><td></td><td>•</td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td></td<>	Title III Total					•		•					
Grants  <	C. Other Economic Assistance									-			
Peace Corps <th< td=""><td>Loans</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></th<>	Loans									-			
Narcotics         Other <th< td=""><td>Grants</td><td></td><td></td><td></td><td></td><td>÷</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Grants					÷							
Other         Other <th< td=""><td>Peace Corps</td><td></td><td></td><td></td><td></td><td>•</td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td></th<>	Peace Corps					•		•					
II. Total Military Assistance	Narcotics									-			
Loans </td <td>Other</td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other					•		•					
Grants         0.8         0.1         0.9         0.9         0.9         .	II. Total Military Assistance				0.8	0.1				0.9	0.9		
MAP Grants	Loans												
Credit Financing         0.8         0.1         0.9         0.9         0.9           Transfer - Excess Stock         Chter Grants         5         5         5         5         5         6         6         83.1         10.3         8.7         7.8         165.4         165.4         2.4         83.1	Grants				0.8	0.1				0.9	0.9		
Intl Military Education & Training       0.8       0.1       0.9       0.9       0.9         Transfer - Excess Stock       5       5       5       5       5       5         Other Grants       135.3       3.3       10.3       8.7       7.8       165.4       165.4       2.4       83.1         Loans       86.5       5       5       6.5       86.5       2.4       83.1         Grants       48.8       3.3       10.3       8.7       7.8       79.0       78.9       5         Other US Loans       5       5       5       5       5       5       5       5         EX-IM Bank Loans       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       6       5       5       6       5       6       5       6       5       6       5       6       5       6       5       6       5       6       5       6       5       6       5       6       5       6       5       6       5       7       6       7       7       8       79.0       78.9       7	MAP Grants												
Transfer - Excess Stock	Credit Financing									-			
Other Grants       . <t< td=""><td>Intl Military Education &amp; Training</td><td></td><td></td><td></td><td>0.8</td><td>0.1</td><td></td><td></td><td></td><td>0.9</td><td>0.9</td><td></td><td></td></t<>	Intl Military Education & Training				0.8	0.1				0.9	0.9		
III. Total Economic & Military Assistance       . </td <td>Transfer - Excess Stock</td> <td></td>	Transfer - Excess Stock												
Loans       . <td>Other Grants</td> <td></td> <td></td> <td></td> <td></td> <td>÷</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Grants					÷							
Grants         .         .         48.8         3.3         10.3         8.7         7.8         79.0         78.9         .         .           Other US Loans         .	III. Total Economic & Military Assistance				135.3	3.3	10.3	8.7	7.8	165.4	165.4	2.4	83.1
Other US Loans       .	Loans				86.5					86.5	86.5	2.4	83.1
EX-IM Bank Loans	Grants				48.8	3.3	10.3	8.7	7.8	79.0	78.9		
	Other US Loans												
All Other	EX-IM Bank Loans												
	All Other												

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				196.3	75.4	93.0	101.6	123.4	589.8	589.5		39.6
Loans				64.4	30.0	4.3			98.7	98.7		39.6
Grants				131.9	45.4	88.7	101.6	123.4	491.1	490.8		
A. USAID & Predecessor				97.8	45.4	82.0	96.1	106.4	427.8	427.4		
Loans			•						-	•		•
Grants				97.8	45.4	82.0	96.1	106.4	427.8	427.4		
[of which Security Supp Assist/ESF]								•	-			
B. Food for Peace				98.5	30.0	11.0	5.2	15.9	160.5	160.4		39.6
Loans				64.4	30.0	4.3			98.7	98.7		39.6
Grants				34.1	•	6.7	5.2	15.9	61.8	61.7		
Title I Total				64.4	30.0	4.3			98.7	98.6		39.6
Repayment in \$ Loans				64.4	30.0	4.3			98.7	98.7		39.6
Payment in Foreign Currency									-	-0.1		
Title II/Section 416				34.1		6.7	5.2	15.9	61.8	61.8		
Emergency Programs						0.4	1.0	9.2	10.6	10.6		
Development Programs/416			·	34.1		6.3	4.2	6.7	51.2	51.2		ē
Title III Total			·						ē			ē
C. Other Economic Assistance							0.3	1.2	1.5	1.5		
Loans			·						ē			·
Grants							0.3	1.2	1.5	1.5		
Peace Corps							0.3	1.2	1.5	1.5		
Narcotics												
Other												
II. Total Military Assistance				0.8	5.8	8.3	3.4	6.0	24.2	24.2		
Loans												
Grants				0.8	5.8	8.3	3.4	6.0	24.2	24.2		
MAP Grants												
Credit Financing												
Intl Military Education & Training	·		•	0.8	0.4	0.4	0.4	0.5	2.5	2.5		•
Transfer - Excess Stock	·		•			• • • • • • • • • • • • • • • • • • • •						•
Other Grants	•	•	•	•	5.4	8.0	3.0	5.5	21.8	21.8	•	•
III. Total Economic & Military Assistance	•	•	•	197.1	81.2	101.3	105.0	129.4	614.1	613.6	·	39.6
Loans	·	·	·	64.4	30.0	4.3		.20	98.7	98.7	·	39.6
Grants	·	·	·	132.7	51.2	97.0	105.0	129.4	515.4	514.9	·	33.3
Other US Loans	•		•		20.0	01.0	26.0	120.7	46.0	46.0		
EX-IM Bank Loans	•	•	•	•	20.0	•	20.0	•	₹0.0	40.0	•	•
All Other	•		•	•	20.0	•	26.0	•	46.0	46.0	•	•
All Office	•	•	•	•	20.0	•	20.0	•	40.0	40.0	•	•

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				189.2	27.8	46.8	49.6	46.2	359.6	359.1		
Loans												
Grants				189.2	27.8	46.8	49.6	46.2	359.6	359.1		
A. USAID & Predecessor				174.0	24.7	44.9	47.3	44.0	334.8	334.3		
Loans									-			
Grants				174.0	24.7	44.9	47.3	44.0	334.8	334.3		
[of which Security Supp Assist/ESF]				0.4					0.4	0.4		
B. Food for Peace				7.4					7.4	6.6		
Loans												
Grants				7.4					7.4	6.6		
Title I Total			·						ē	-0.8		
Repayment in \$ Loans			·						ē			·
Payment in Foreign Currency									ē	-0.8		
Title II/Section 416			•	7.4				-	7.4	7.4		
Emergency Programs			·						ē			·
Development Programs/416				7.4					7.4	7.4		
Title III Total												
C. Other Economic Assistance				7.9	3.1	1.9	2.3	2.2	17.4	17.4		
Loans	_											_
Grants				7.9	3.1	1.9	2.3	2.2	17.4	17.4		
Peace Corps				7.9	3.1	1.9	2.3	2.2	17.4	17.4		
Narcotics	_	_						_	_	_	_	
Other												
II. Total Military Assistance				1.1	3.2	2.2	2.1	3.1	11.6	11.6		
Loans							<del>-</del>					
Grants	·		·	1.1	3.2	2.2	2.1	3.1	11.6	11.6	·	·
MAP Grants		•	•									•
Credit Financing			•	•								•
Intl Military Education & Training	•	•	•	1.1	0.9	0.4	0.6	0.6	3.6	3.6	•	•
Transfer - Excess Stock	•	•	•					0.0		0.0	•	•
Other Grants	•	•	•		2.3	1.8	1.5	2.5	8.1	8.1	•	•
III. Total Economic & Military Assistance		·	•	190.4	31.0	49.0	51.6	49.3	371.3	370.0	·	
Loans				100.4		-70.0	01.0	70.0	01110	0.0.0	·	
Grants				190.4	31.0	49.0	51.6	49.3	371.3	370.0	·	
Other US Loans		•	•	130.4	31.0	73.0	31.0	40.0	311.3	310.0		
EX-IM Bank Loans		•	•	•	•	٠	•	•	•	•	•	•
All Other		-	•	•	•	•	•	•	•	•	•	•
All Outel	•	•	•	•	•	•	•	•	•	•		

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

Total Economic Assistance		Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
Loans   Carants   Carant					1962-97	1998	1999	2000	2001				
Contest	I. Total Economic Assistance				161.8	16.4	40.8	37.3	32.7	289.0	289.0		28.0
A USAD & Predecessor   80,4	Loans				28.0					28.0	28.0		28.0
Claris	Grants				133.8	16.4	40.8	37.3	32.7	261.0	261.0		
Grants         80.4         15.5         30.4         28.9         29.4         184.6         28.0	A. USAID & Predecessor				80.4	15.5	30.4	28.9	29.4	184.6	184.6		
Flood for Peace   100	Loans												
B. Food for Peace	Grants				80.4	15.5	30.4	28.9	29.4	184.6	184.6		
Loans	[of which Security Supp Assist/ESF]							0.0		0.0	0.0		
Grants         48.6         9.1         7.2         2.2         67.0         67.0           Title I Total         28.0         -         -         28.0         28.0         28.0           Repayment in \$ Loans         28.0         -         -         -         28.0         28.0         28.0           Payment in Foreign Currency         -         -         -         -         -         -0.0         -           Title II Focal of H5         48.6         9.1         7.2         2.2         67.0         67.0         -           Development Programs/416         48.6         9.1         7.2         2.2         67.0         67.0         -           Title II Total         -	B. Food for Peace				76.6		9.1	7.2	2.2	95.0	95.0		28.0
Title I Total         28.0           28.0	Loans				28.0					28.0	28.0		28.0
Repsyment in S Loans         28.0           28.0 <td>Grants</td> <td></td> <td></td> <td></td> <td>48.6</td> <td></td> <td>9.1</td> <td>7.2</td> <td>2.2</td> <td>67.0</td> <td>67.0</td> <td></td> <td></td>	Grants				48.6		9.1	7.2	2.2	67.0	67.0		
Payment in Foreign Currency   146   9.1   7.2   2.2   67.0   67	Title I Total				28.0					28.0	28.0		28.0
Title II/Section 416         48.6         9.1         7.2         2.2         67.0         67.0           Emergency Programs         .	Repayment in \$ Loans				28.0					28.0	28.0		28.0
Emergency Programs	Payment in Foreign Currency								•		-0.0		
Development Programs/416	Title II/Section 416				48.6		9.1	7.2	2.2	67.0	67.0		
Title	Emergency Programs									•			
C. Other Economic Assistance       4.8       0.9       1.3       1.2       1.1       9.4       9.4       9.4         Loans       3       0.9       1.3       1.2       1.1       9.4       9.4       9.4         Grants       4.8       0.9       1.3       1.2       1.1       9.4       9.4       9.4         Peace Corps       4.8       0.9       1.3       1.2       1.1       9.4       9.4       9.4         Nacrotics       3.8       0.9       1.3       1.2       1.1       9.4       9.4       9.4         Other       3.8       0.9       1.3       1.2       1.1       9.4       9.4       9.4         Other       3.8       0.9       1.3       1.2       1.1       9.4       9.2       8.2       8.2       8.2       8.2       8.2       8.2       8.2       8.2       8.2       8.2       8.2       8.2	Development Programs/416				48.6		9.1	7.2	2.2	67.0	67.0		
Loans <t< td=""><td>Title III Total</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td></t<>	Title III Total									•			
Grants         4.8         0.9         1.3         1.2         1.1         9.4         9.4            Peace Corps         4.8         0.9         1.3         1.2         1.1         9.4         9.4 <t< td=""><td>C. Other Economic Assistance</td><td></td><td></td><td></td><td>4.8</td><td>0.9</td><td>1.3</td><td>1.2</td><td>1.1</td><td>9.4</td><td>9.4</td><td></td><td></td></t<>	C. Other Economic Assistance				4.8	0.9	1.3	1.2	1.1	9.4	9.4		
Peace Corps       4.8       0.9       1.3       1.2       1.1       9.4       9.4          Narcotics       Cother	Loans									•	•		
Narcotics Other         Other         Control	Grants				4.8	0.9	1.3	1.2	1.1	9.4	9.4		
Other         Other Slit Total Military Assistance         0.6         2.1         1.9         1.4         2.2         8.2         8.2            Loans	Peace Corps				4.8	0.9	1.3	1.2	1.1	9.4	9.4		
II. Total Military Assistance	Narcotics									•			
Loans </td <td>Other</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td> <td></td> <td></td>	Other									•	•		
Grants         0.6         2.1         1.9         1.4         2.2         8.2         8.2            MAP Grants         Credit Financing	II. Total Military Assistance				0.6	2.1	1.9	1.4	2.2	8.2	8.2		
MAP Grants       Credit Financing	Loans												
Credit Financing         0.6         0.8         0.4         0.4         0.4         2.5         2.5         2.5           Transfer - Excess Stock	Grants				0.6	2.1	1.9	1.4	2.2	8.2	8.2		
Intl Military Education & Training       0.6       0.8       0.4       0.4       0.4       2.5       2.5          Transfer - Excess Stock <td>MAP Grants</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>	MAP Grants									•			
Transfer - Excess Stock	Credit Financing									•	•		
Other Grants       1.4       1.6       1.0       1.8       5.7       5.7          III. Total Economic & Military Assistance       162.4       18.5       42.8       38.7       34.9       297.3       297.2       28.0         Loans       28.0       28.0       28.0       28.0       28.0         Grants       134.4       18.5       42.8       38.7       34.9       269.3       269.2           Other US Loans <td>Intl Military Education &amp; Training</td> <td></td> <td></td> <td></td> <td>0.6</td> <td>0.8</td> <td>0.4</td> <td>0.4</td> <td>0.4</td> <td>2.5</td> <td>2.5</td> <td></td> <td></td>	Intl Military Education & Training				0.6	0.8	0.4	0.4	0.4	2.5	2.5		
III. Total Economic & Military Assistance       . </td <td>Transfer - Excess Stock</td> <td></td>	Transfer - Excess Stock												
Loans         .         .         28.0         .         .         .         28.0         .         28.0         .	Other Grants					1.4	1.6	1.0	1.8	5.7	5.7		
Grants         .         .         134.4         18.5         42.8         38.7         34.9         269.3         269.2         .         .           Other US Loans         . <td>III. Total Economic &amp; Military Assistance</td> <td></td> <td></td> <td></td> <td>162.4</td> <td>18.5</td> <td>42.8</td> <td>38.7</td> <td>34.9</td> <td>297.3</td> <td>297.2</td> <td></td> <td>28.0</td>	III. Total Economic & Military Assistance				162.4	18.5	42.8	38.7	34.9	297.3	297.2		28.0
Other US Loans  EX-IM Bank Loans	Loans				28.0					28.0	28.0		28.0
EX-IM Bank Loans	Grants				134.4	18.5	42.8	38.7	34.9	269.3	269.2		
	Other US Loans												
All Other	EX-IM Bank Loans												
	All Other												

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				163.6	27.4	47.1	43.5	65.7	347.3	346.4	1.2	61.3
Loans				56.5					56.5	56.5	1.2	61.3
Grants				107.1	27.4	47.1	43.5	65.7	290.8	289.9		
A. USAID & Predecessor				79.1	25.8	41.6	37.5	56.8	240.7	239.8		
Loans									-			
Grants			·	79.1	25.8	41.6	37.5	56.8	240.7	239.8		÷
[of which Security Supp Assist/ESF]			•						•			•
B. Food for Peace				80.8		3.6	4.5	7.5	96.5	93.4	1.2	61.3
Loans				56.5					56.5	56.5	1.2	61.3
Grants				24.3		3.6	4.5	7.5	40.0	36.9		
Title I Total				56.5					56.5	53.4	1.2	61.3
Repayment in \$ Loans				56.5					56.5	56.5	1.2	61.3
Payment in Foreign Currency									-	-3.1		
Title II/Section 416				24.3		3.6	4.5	7.5	40.0	40.0		
Emergency Programs									-			
Development Programs/416			·	24.3		3.6	4.5	7.5	40.0	40.0		ē
Title III Total			·						ē			ē
C. Other Economic Assistance				3.7	1.6	1.9	1.5	1.4	10.1	10.1		
Loans			·						ē			·
Grants				3.7	1.6	1.9	1.5	1.4	10.1	10.1		
Peace Corps				3.7	1.6	1.9	1.5	1.4	10.1	10.1		
Narcotics												
Other												
II. Total Military Assistance				0.6	3.9	1.7	1.7	2.1	10.1	10.1		
Loans												
Grants				0.6	3.9	1.7	1.7	2.1	10.1	10.1		
MAP Grants												
Credit Financing												
Intl Military Education & Training	·		•	0.6	0.5	0.5	0.5	0.6	2.7	2.7		•
Transfer - Excess Stock	·		•									•
Other Grants	•	•	•		3.5	1.3	1.3	1.5	7.4	7.4	•	•
III. Total Economic & Military Assistance	•	•	•	164.2	31.3	48.8	45.3	67.9	357.4	353.4	1.2	61.3
Loans	•	•	•	56.5		-10.0		01.0	56.5	56.5	1.2	61.3
Grants	•	•	•	107.7	31.3	48.8	45.3	67.9	300.9	296.9	1.2	01.0
Other US Loans	•	•	•	107.7	31.0	70.0	70.0	01.5	300.3	230.3		
EX-IM Bank Loans	•		•	•	•	٠	•	•	•	٠	•	•
All Other	٠		•	•	•	•	•	•	•	-	•	•
	•	•	•	•	•	•	•	•	•	•		•

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				2,189.9	135.2	688.9	438.9	220.2	3,673.1	3,669.3	42.7	912.8
Loans				546.0		286.6	202.3		1,034.9	1,034.9	42.7	912.8
Grants				1,643.9	135.2	402.3	236.6	220.2	2,638.2	2,634.4		
A. USAID & Predecessor				1,435.9	132.1	154.2	193.6	204.6	2,120.4	2,116.6	•	
Loans									-		•	
Grants				1,435.9	132.1	154.2	193.6	204.6	2,120.4	2,116.6	•	
[of which Security Supp Assist/ESF]				0.7					0.7	0.7		
B. Food for Peace				738.3		531.5	241.4	11.5	1,522.7	1,521.0	42.7	912.8
Loans				546.0		286.6	202.3	-	1,034.9	1,034.9	42.7	912.8
Grants				192.3		244.9	39.1	11.5	487.8	486.1		
Title I Total				546.0		286.6	202.3		1,034.9	1,033.2	42.7	912.8
Repayment in \$ Loans				546.0		286.6	202.3		1,034.9	1,034.9	42.7	912.8
Payment in Foreign Currency								·		-1.7		
Title II/Section 416				192.3		244.9	39.1	11.5	487.8	487.8		
Emergency Programs							3.1	-	3.1	3.1		
Development Programs/416				192.3		244.9	36.0	11.5	484.7	484.7		
Title III Total												
C. Other Economic Assistance				15.7	3.1	3.2	4.0	4.1	30.0	30.0		
Loans								-	-			
Grants				15.7	3.1	3.2	4.0	4.1	30.0	30.0		
Peace Corps				15.7	3.1	3.2	4.0	4.1	30.0	30.0		
Narcotics								·				
Other												
II. Total Military Assistance				2.9	3.0	0.2	0.7	1.7	8.5	8.5		
Loans												
Grants				2.9	3.0	0.2	0.7	1.7	8.5	8.5		
MAP Grants												
Credit Financing												
Intl Military Education & Training				2.9	0.7	0.2	0.7	0.2	4.7	4.7		
Transfer - Excess Stock									-			
Other Grants					2.3			1.5	3.8	3.8		
III. Total Economic & Military Assistance				2,192.8	138.2	689.1	439.7	221.9	3,681.6	3,676.1	42.7	912.8
Loans				546.0		286.6	202.3		1,034.9	1,034.9	42.7	912.8
Grants				1,646.8	138.2	402.5	237.4	221.9	2,646.7	2,641.2		
Other US Loans				167.2		0.3	50.6	44.3	262.4	262.4	112.9	18.7
EX-IM Bank Loans				86.5					86.5	86.5	78.7	7.8
All Other				80.7		0.3	50.6	44.3	175.9	175.9	34.2	11.0

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				93.1	10.1	25.8	21.1	37.0	187.0	187.0	1.4	22.2
Loans				41.3					41.3	41.3	1.4	22.2
Grants				51.8	10.1	25.8	21.1	37.0	145.7	145.7		
A. USAID & Predecessor				36.0	6.0	15.5	10.6	12.1	80.3	80.3		
Loans									•			
Grants				36.0	6.0	15.5	10.6	12.1	80.3	80.3	•	
[of which Security Supp Assist/ESF]												
B. Food for Peace				57.1	4.0	10.3	10.5	24.8	106.7	106.3	1.4	22.2
Loans				41.3					41.3	41.3	1.4	22.2
Grants				15.8	4.0	10.3	10.5	24.8	65.4	65.0		
Title I Total				41.3					41.3	40.9	1.4	22.2
Repayment in \$ Loans				41.3					41.3	41.3	1.4	22.2
Payment in Foreign Currency										-0.4		
Title II/Section 416				15.8	4.0	10.3	10.5	24.8	65.4	65.4		
Emergency Programs				9.5	4.0	3.8	1.4	12.6	31.4	31.4		
Development Programs/416				6.3		6.5	9.0	12.2	34.1	34.1		
Title III Total					•			•				
C. Other Economic Assistance												
Loans					•			•				
Grants												
Peace Corps					•			•				
Narcotics							•					
Other												
II. Total Military Assistance					1.5				1.5	1.5		
Loans												
Grants					1.5				1.5	1.5		
MAP Grants												
Credit Financing												
Intl Military Education & Training					1.5				1.5	1.5		
Transfer - Excess Stock												
Other Grants												
III. Total Economic & Military Assistance				93.1	11.6	25.8	21.1	37.0	188.5	188.1	1.4	22.2
Loans				41.3					41.3	41.3	1.4	22.2
Grants				51.8	11.6	25.8	21.1	37.0	147.2	146.8		
Other US Loans								13.7	13.7	13.7		
EX-IM Bank Loans												
All Other					-			13.7	13.7	13.7		

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				97.8	4.5	11.6	10.2	8.4	132.4	132.4		44.6
Loans				45.0					45.0	45.0		44.6
Grants				52.8	4.5	11.6	10.2	8.4	87.4	87.4		
A. USAID & Predecessor				26.0	3.3	9.4	6.8	6.9	52.4	52.4		
Loans					•		•					
Grants				26.0	3.3	9.4	6.8	6.9	52.4	52.4		
[of which Security Supp Assist/ESF]												
B. Food for Peace				67.0		0.8	1.9		69.7	69.7		44.6
Loans				45.0					45.0	45.0		44.6
Grants				22.0	•	0.8	1.9		24.7	24.7		
Title I Total				45.0	÷				45.0	45.0		44.6
Repayment in \$ Loans				45.0					45.0	45.0		44.6
Payment in Foreign Currency										-0.0		
Title II/Section 416				22.0	÷	0.8	1.9		24.7	24.7		
Emergency Programs												
Development Programs/416				22.0	÷	0.8	1.9		24.7	24.7		
Title III Total					÷							
C. Other Economic Assistance				4.8	1.2	1.4	1.4	1.5	10.3	10.3		
Loans					÷							
Grants				4.8	1.2	1.4	1.4	1.5	10.3	10.3		
Peace Corps				4.8	1.2	1.4	1.4	1.5	10.3	10.3		
Narcotics												
Other												
II. Total Military Assistance				0.6	0.8	0.9	0.9	1.0	4.2	4.2		
Loans												
Grants				0.6	0.8	0.9	0.9	1.0	4.2	4.2		
MAP Grants												
Credit Financing												
Intl Military Education & Training				0.6	0.3	0.3	0.3	0.3	1.8	1.8		
Transfer - Excess Stock												
Other Grants					0.5	0.6	0.6	0.7	2.3	2.3		
III. Total Economic & Military Assistance				98.4	5.3	12.4	11.1	9.4	136.6	136.5		44.6
Loans				45.0					45.0	45.0		44.6
Grants				53.4	5.3	12.4	11.1	9.4	91.6	91.5		
Other US Loans												
EX-IM Bank Loans												
All Other	•						-					

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				538.3	159.6	222.5	173.7	168.5	1,262.6	1,261.6		94.3
Loans				85.0					85.0	85.0		94.3
Grants				453.3	159.6	222.5	173.7	168.5	1,177.6	1,176.6		
A. USAID & Predecessor				435.4	156.6	219.5	170.9	165.6	1,147.8	1,146.8		
Loans									-			
Grants				435.4	156.6	219.5	170.9	165.6	1,147.8	1,146.8		
[of which Security Supp Assist/ESF]				0.5					0.5	0.5		
B. Food for Peace				92.6					92.6	91.9		94.3
Loans				85.0					85.0	85.0		94.3
Grants				7.6					7.6	6.9		
Title I Total				85.0					85.0	84.3		94.3
Repayment in \$ Loans				85.0					85.0	85.0		94.3
Payment in Foreign Currency										-0.7		
Title II/Section 416				7.6					7.6	7.6		
Emergency Programs												
Development Programs/416				7.6					7.6	7.6		
Title III Total												
C. Other Economic Assistance				10.3	3.0	3.0	2.8	3.0	22.2	22.2		
Loans												
Grants				10.3	3.0	3.0	2.8	3.0	22.2	22.2		
Peace Corps				10.3	3.0	3.0	2.8	3.0	22.2	22.2		
Narcotics									-			
Other												
II. Total Military Assistance				3.8	5.1	5.4	4.6	7.4	26.2	26.2		
Loans					•							
Grants				3.8	5.1	5.4	4.6	7.4	26.2	26.2		
MAP Grants												
Credit Financing												
Intl Military Education & Training				3.8	1.3	1.3	1.3	1.4	9.1	9.1		
Transfer - Excess Stock									-			
Other Grants					3.8	4.1	3.3	6.0	17.1	17.1		
III. Total Economic & Military Assistance				542.0	164.7	227.9	178.3	175.9	1,288.8	1,287.1		94.3
Loans				85.0					85.0	85.0		94.3
Grants				457.0	164.7	227.9	178.3	175.9	1,203.8	1,202.1		
Other US Loans					6.5				6.5	6.5		
EX-IM Bank Loans												
All Other					6.5				6.5	6.5		

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				52.9	13.1	32.6	31.5	46.1	176.2	176.2		39.8
Loans						6.4	10.0	20.0	36.4	36.4		39.8
Grants				52.9	13.1	26.2	21.5	26.1	139.8	139.8		
A. USAID & Predecessor				42.8	11.9	24.4	19.8	24.3	123.1	123.1		
Loans					•			•				
Grants				42.8	11.9	24.4	19.8	24.3	123.1	123.1		
[of which Security Supp Assist/ESF]							0.2		0.2	0.2		
B. Food for Peace				4.5		6.4	10.0	20.0	40.9	40.1		39.8
Loans						6.4	10.0	20.0	36.4	36.4		39.8
Grants				4.5					4.5	3.7		
Title I Total					÷	6.4	10.0	20.0	36.4	35.7		39.8
Repayment in \$ Loans					÷	6.4	10.0	20.0	36.4	36.4		39.8
Payment in Foreign Currency										-0.7		
Title II/Section 416				4.5					4.5	4.5		
Emergency Programs					÷		÷					
Development Programs/416				4.5					4.5	4.5		
Title III Total												
C. Other Economic Assistance				5.6	1.3	1.8	1.7	1.8	12.2	12.2		
Loans												
Grants				5.6	1.3	1.8	1.7	1.8	12.2	12.2		
Peace Corps				5.6	1.3	1.8	1.7	1.8	12.2	12.2		
Narcotics												
Other												
II. Total Military Assistance				0.7	2.0	2.2	2.3	3.3	10.4	10.4		
Loans												
Grants				0.7	2.0	2.2	2.3	3.3	10.4	10.4		
MAP Grants												
Credit Financing												
Intl Military Education & Training				0.7	0.5	0.5	0.5	0.5	2.7	2.7		
Transfer - Excess Stock												
Other Grants					1.6	1.7	1.8	2.8	7.7	7.7		
III. Total Economic & Military Assistance				53.6	15.1	34.7	33.8	49.4	186.6	185.9		39.8
Loans						6.4	10.0	20.0	36.4	36.4		39.8
Grants				53.6	15.1	28.3	23.8	29.4	150.2	149.5		
Other US Loans												
EX-IM Bank Loans												
All Other							-					

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	186.4									186.4		
Loans					•							
Grants	186.4									186.4		
A. USAID & Predecessor									•			
Loans									•			
Grants									•	•		
[of which Security Supp Assist/ESF]												
B. Food for Peace												
Loans				-								
Grants												
Title I Total												
Repayment in \$ Loans				-								
Payment in Foreign Currency							÷					
Title II/Section 416							÷					
Emergency Programs												
Development Programs/416												
Title III Total												
C. Other Economic Assistance	186.4									186.4		
Loans												
Grants	186.4									186.4	ē	
Peace Corps	•										ē	
Narcotics												_
Other	186.4									186.4	ē	
II. Total Military Assistance												
Loans												
Grants												
MAP Grants												
Credit Financing												
Intl Military Education & Training												
Transfer - Excess Stock	_	_		_	_						_	
Other Grants												
III. Total Economic & Military Assistance	186.4									186.4		
Loans												
Grants	186.4			·						186.4		
Other US Loans	100.7			1,218.9	-	•			1,218.9	1,218.9	1,011.6	
EX-IM Bank Loans	•	•	·	468.9	•	•	•		468.9	468.9	462.0	•
All Other	•	•	•	750.0	•		•		750.0	750.0	549.7	•
/ III Outor	•	•	•	7 30.0	•	•	•	•	7 50.0	7 50.0	543.1	•

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance					8.5			4.4	12.9	12.9		
Loans												
Grants					8.5			4.4	12.9	12.9		
A. USAID & Predecessor					8.5			4.4	12.9	12.9		
Loans									•			
Grants					8.5			4.4	12.9	12.9		
[of which Security Supp Assist/ESF]												
B. Food for Peace												
Loans					•							
Grants												
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency												
Title II/Section 416					•	•	•					
Emergency Programs					•	•	•					
Development Programs/416												
Title III Total												
C. Other Economic Assistance												
Loans												
Grants												
Peace Corps												
Narcotics												
Other												
II. Total Military Assistance												
Loans												
Grants												
MAP Grants												
Credit Financing									·			
Intl Military Education & Training												
Transfer - Excess Stock									·			
Other Grants												
III. Total Economic & Military Assistance					8.5			4.4	12.9	12.9		
Loans												
Grants					8.5			4.4	12.9	12.9		
Other US Loans												
EX-IM Bank Loans												
All Other									·			

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period 1946-48	Marshall Plan Period 1949-52	Mutual Scty Act Period 1953-61	Foreign 1962-97	Assist.	Act 1999	(FAA) 2000	Period 2001	Total FAA Period 1962-01	Total Loans & Grants 1946-01	Principal Repayments 1946-01	Outstanding Loan Balances 1946-01
I. Total Economic Assistance	1940-40	1949-32	1933-01	0.1	9.9	10.6	16.8	9.2	46.5	46.5	1940-01	1940-01
Loans	•	•	·								•	·
Grants	•	•	•	0.1	9.9	10.6	16.8	9.2	46.5	46.5	•	·
A. USAID & Predecessor	•	•	•	0.1	9.9	9.5	16.8	9.2	45.4	45.4	•	·
Loans	•	•	•								•	•
Grants	•	•		0.1	9.9	9.5	16.8	9.2	45.4	45.4		•
[of which Security Supp Assist/ESF]	•	•	•	0.1	0.0	0.0	10.0	0.2		40.4	•	•
B. Food for Peace	•	•			•	1.1	•	•	1.1	1.1		•
Loans	•	•			•	1.1	•	•				•
Grants	•	•			•	1.1	•	•	1.1	1.1		•
Title I Total		•	•	•	•	1.1	•	•	1.1	-0.0		•
Repayment in \$ Loans	•	-	•	•	•	•	•	•	•	-0.0		•
Payment in Foreign Currency	•	•	•	•	•	•	•	•	•	-0.0		•
Title II/Section 416	•	•	•	•	•	1.1	•	•	1.1	-0.0 1.1	•	•
Emergency Programs	•	•	•	•	•	1.1	•	•		1.1	•	•
Development Programs/416	•	•	•	•	•	. 11	•	•			•	•
Title III Total	•	•	•		•	1.1	•		1.1	1.1	•	•
C. Other Economic Assistance	•	•	•		•	•	•		•	·	•	•
		•	•	•	•	•	•	•	•	•	•	•
Loans		•	•	•	•	•	•	•	•	•	•	•
Grants		•	•	•	•	•	•	•	•	•		•
Peace Corps		•	•	•	•	•	•	•	•	•		•
Narcotics		•	•			•	•		•	•		•
Other												
II. Total Military Assistance	•	•	•						•			•
Loans	•	•	•	•	•	•	•	•	•		•	
Grants					•	•		•				
MAP Grants												
Credit Financing		-				•	•			-		
Intl Military Education & Training		-			•	•	•	•	•	•		•
Transfer - Excess Stock		•							•	•		•
Other Grants												
III. Total Economic & Military Assistance				0.1	9.9	10.6	16.8	9.2	46.5	46.5		
Loans												
Grants				0.1	9.9	10.6	16.8	9.2	46.5	46.5		
Other US Loans		-			•				•			
EX-IM Bank Loans												
All Other		-										•

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				1,303.5	289.2	75.5	48.9	48.8	1,765.8	1,765.8		
Loans												
Grants				1,303.5	289.2	75.5	48.9	48.8	1,765.8	1,765.8		
A. USAID & Predecessor			·	1,198.2	289.2	75.5	48.9	48.8	1,660.5	1,660.5	•	
Loans			·						-			
Grants			•	1,198.2	289.2	75.5	48.9	48.8	1,660.5	1,660.5		
[of which Security Supp Assist/ESF]				222.9	15.0		0.2		238.1	238.1		
B. Food for Peace				96.7					96.7	96.1		
Loans									-			
Grants				96.7					96.7	96.1		
Title I Total									-	-0.6		
Repayment in \$ Loans											•	
Payment in Foreign Currency										-0.6		
Title II/Section 416				96.7					96.7	96.7		
Emergency Programs												
Development Programs/416				96.7					96.7	96.7		
Title III Total									-			
C. Other Economic Assistance				8.6					8.6	8.6		
Loans												
Grants			·	8.6					8.6	8.6		
Peace Corps			·	8.6					8.6	8.6		
Narcotics												
Other												
II. Total Military Assistance				1.0				0.5	1.5	1.5		
Loans												
Grants				1.0				0.5	1.5	1.5		
MAP Grants												
Credit Financing			•				•		•			·
Intl Military Education & Training	·		•	0.3	·	·	•		0.3	0.3		·
Transfer - Excess Stock	·		•		·	·	•		0.0			·
Other Grants	•	•	•	0.8		•		0.5	1.2	1.2	•	•
III. Total Economic & Military Assistance	•	•	•	1,304.5	289.2	75.5	48.9	49.2	1,767.3	1,766.7	·	
Loans	·	·		1,00 1.0	200.2	7 0.0			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	·	·
Grants	·	·	·	1,304.5	289.2	75.5	48.9	49.2	1,767.3	1,766.7	·	·
Other US Loans	•	•	•	1,004.0	LUU.L	70.0	1,000.0	77.2	1,000.0	1,000.0		•
EX-IM Bank Loans	•	•	•	•	•		1,000.0	•	1,000.0	1,000.0		•
All Other	•		•	•	•	•	1,000.0	•	1,000.0	1,000.0		
	•	•	•	•	•	•	1,000.0	•	1,000.0	1,000.0	•	•

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	929.5	186.8	1,126.5	4,026.8	587.7	654.0	748.4	801.6	6,818.4	9,058.9	544.3	259.4
Loans	61.2		482.7	762.7			4.6		767.3	1,309.9	544.3	259.4
Grants	868.3	186.8	643.8	3,264.1	587.7	654.0	743.8	801.6	6,051.1	7,749.0		
A. USAID & Predecessor		124.4	515.0	2,359.0	542.7	557.1	648.1	719.3	4,826.1	5,463.2	16.7	14.2
Loans			250.2	0.4					0.4	249.3	16.7	14.2
Grants		124.4	264.8	2,358.6	542.7	557.1	648.1	719.3	4,825.7	5,213.9		
[of which Security Supp Assist/ESF]		109.2	321.2	50.0	5.0	20.5	98.9	0.1	174.5	604.9		
B. Food for Peace		24.8	611.5	1,592.1	30.9	86.0	89.3	73.2	1,871.5	2,493.1	440.0	245.2
Loans			232.5	762.3			4.6		766.9	989.8	440.0	245.2
Grants		24.8	379.0	829.8	30.9	86.0	84.7	73.2	1,104.6	1,503.3		
Title I Total			394.8	787.6			4.6		792.2	1,172.3	440.0	245.2
Repayment in \$ Loans				609.1			4.6		613.7	613.7	390.1	245.2
Payment in Foreign Currency			394.8	178.5					178.5	558.6	49.9	
Title II/Section 416		24.8	216.7	804.5	30.9	86.0	84.7	73.2	1,079.3	1,320.8		
Emergency Programs			62.6	382.5	30.9	57.1	63.9	34.0	568.3	630.9		
Development Programs/416		24.8	154.1	422.0		29.0	20.9	39.2	510.9	689.8		
Title III Total									-			
C. Other Economic Assistance	929.5	37.6		75.7	14.2	10.9	10.9	9.1	120.8	1,087.9	87.6	
Loans	61.2								-	61.2	87.6	
Grants	868.3	37.6		75.7	14.2	10.9	10.9	9.1	120.8	1,026.7		
Peace Corps				75.7	9.2	10.9	10.9	9.1	115.8	115.8		
Narcotics					5.0				5.0	5.0		
Other	868.3	37.6							-	905.9		
II. Total Military Assistance		310.0	411.4	104.5	233.2	81.7	150.4	202.4	772.3	1,493.7	1.4	3.9
Loans				1.4	100.0				101.4	101.4	1.4	3.9
Grants		310.0	411.4	103.1	133.2	81.7	150.4	202.4	670.9	1,392.3		
MAP Grants		296.1	393.5							689.5		
Credit Financing				1.4	100.0				101.4	101.4	1.4	3.9
Intl Military Education & Training		0.1	4.2	32.4	11.0	12.0	12.4	15.7	83.4	87.7		
Transfer - Excess Stock		13.8	13.8						-	27.6		
Other Grants				70.7	122.3	69.7	138.0	186.8	587.4	587.4		
III. Total Economic & Military Assistance	929.5	496.8	1,537.9	4,131.3	821.0	735.6	898.8	1,004.0	7,590.7	10,547.5	545.7	263.3
Loans	61.2		482.7	764.1	100.0		4.6		868.7	1,411.3	545.7	263.3
Grants	868.3	496.8	1,055.2	3,367.2	721.0	735.6	894.2	1,004.0	6,722.0	9,136.2		
Other US Loans	40.0	55.0	49.7	4,997.6	7.0		113.1	39.1	5,156.8	5,301.5	3,095.8	470.1
	40.0	00.0		,								
EX-IM Bank Loans	40.0	55.0	49.7	1,614.8			12.2		1,627.0	1,771.7	2,295.0	460.1

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	20.4			139.4	32.0	49.1	62.8	34.1	317.3	336.4		50.5
Loans				50.5					50.5	49.2		50.5
Grants	20.4			88.9	32.0	49.1	62.8	34.1	266.8	287.2		
A. USAID & Predecessor				55.2	31.4	36.0	56.6	30.8	209.9	208.6		
Loans										-1.3		
Grants				55.2	31.4	36.0	56.6	30.8	209.9	209.9		
[of which Security Supp Assist/ESF]						0.3	12.0		12.3	12.3		
B. Food for Peace				78.7	0.6	13.1	6.2	3.3	101.8	101.8		50.5
Loans				50.5					50.5	50.5		50.5
Grants				28.2	0.6	13.1	6.2	3.3	51.3	51.3		
Title I Total				50.5				·	50.5	50.5		50.5
Repayment in \$ Loans				50.5				·	50.5	50.5		50.5
Payment in Foreign Currency												
Title II/Section 416				28.2	0.6	13.1	6.2	3.3	51.3	51.3		
Emergency Programs				2.1	0.6	11.9	6.2	·	20.8	20.8		
Development Programs/416				26.0		1.2		3.3	30.5	30.5		
Title III Total												
C. Other Economic Assistance	20.4			5.6					5.6	26.0		
Loans												
Grants	20.4			5.6					5.6	26.0		
Peace Corps				5.6					5.6	5.6		
Narcotics									-			
Other	20.4									20.4		
II. Total Military Assistance				1.8	2.3	4.7	2.2	10.5	21.5	21.5		
Loans												
Grants				1.8	2.3	4.7	2.2	10.5	21.5	21.5		
MAP Grants												
Credit Financing									-			
Intl Military Education & Training				1.8	0.6	0.7	0.6	1.2	4.9	4.9		
Transfer - Excess Stock	•								ē	·	ē	
Other Grants					1.7	4.0	1.6	9.3	16.6	16.6		
III. Total Economic & Military Assistance	20.4			141.3	34.3	53.7	65.0	44.5	338.8	357.9		50.5
Loans				50.5					50.5	49.2		50.5
Grants	20.4			90.8	34.3	53.7	65.0	44.5	288.3	308.7		
Other US Loans								1.9	1.9	1.9		
EX-IM Bank Loans												
All Other								1.9	1.9	1.9		

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				587.6	282.9	185.0	97.5	113.2	1,266.2	1,266.2		
Loans							4.6		4.6	4.6		
Grants				587.6	282.9	185.0	92.9	113.2	1,261.6	1,261.6		
A. USAID & Predecessor				299.6	263.2	182.9	86.2	101.2	933.0	933.0		
Loans			•							•		
Grants				299.6	263.2	182.9	86.2	101.2	933.0	933.0		
[of which Security Supp Assist/ESF]					5.0	0.3	12.0		17.3	17.3		
B. Food for Peace				286.7	14.7	2.1	11.3	12.0	326.9	326.2		
Loans							4.6		4.6	3.9		
Grants				286.7	14.7	2.1	6.7	12.0	322.3	322.3		
Title I Total							4.6		4.6	3.9		
Repayment in \$ Loans							4.6		4.6	4.6		•
Payment in Foreign Currency										-0.7		
Title II/Section 416				286.7	14.7	2.1	6.7	12.0	322.3	322.3		
Emergency Programs				286.7	14.7				301.4	301.4		
Development Programs/416						2.1	6.7	12.0	20.9	20.9		
Title III Total												
C. Other Economic Assistance				1.3	5.0				6.3	6.3		
Loans												
Grants				1.3	5.0				6.3	6.3		
Peace Corps				1.3					1.3	1.3		
Narcotics					5.0				5.0	5.0		
Other												
II. Total Military Assistance				1.2	0.6	4.6	51.9	26.9	85.2	85.2		
Loans												
Grants				1.2	0.6	4.6	51.9	26.9	85.2	85.2		
MAP Grants												
Credit Financing										·		
Intl Military Education & Training				1.2	0.6	0.6	0.6	1.1	4.2	4.2		
Transfer - Excess Stock												
Other Grants						4.0	51.3	25.8	81.1	81.1		
III. Total Economic & Military Assistance				588.8	283.5	189.6	149.4	140.1	1,351.4	1,351.4		
Loans							4.6		4.6	4.6		
Grants				588.8	283.5	189.6	144.8	140.1	1,346.8	1,346.8		
Other US Loans								9.3	9.3	9.3	-3.5	22.9
EX-IM Bank Loans	·		•	•		-					-3.5	22.9
All Other	•	•	•	•		•	•	9.3	9.3	9.3	3.0	
	•	•	•	•	•	•	•	0.0	0.0	0.0	•	•

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				107.0	43.0	27.2	38.5	41.6	257.3	257.3	2.8	12.1
Loans				15.0					15.0	15.0	2.8	12.1
Grants				92.0	43.0	27.2	38.5	41.6	242.3	242.3		
A. USAID & Predecessor				74.8	35.8	25.3	33.8	39.6	209.2	209.2		
Loans					•							
Grants				74.8	35.8	25.3	33.8	39.6	209.2	209.2		
[of which Security Supp Assist/ESF]												
B. Food for Peace				26.3	5.7		2.9		35.0	34.9	2.8	12.1
Loans				15.0	•				15.0	14.9	2.8	12.1
Grants				11.3	5.7		2.9		20.0	20.0		
Title I Total				15.0	•				15.0	14.9	2.8	12.1
Repayment in \$ Loans				15.0	•				15.0	15.0	2.8	12.1
Payment in Foreign Currency										-0.1		
Title II/Section 416				11.3	5.7		2.9		20.0	20.0		
Emergency Programs				4.7	5.7				10.4	10.4		
Development Programs/416				6.7			2.9		9.6	9.6		
Title III Total					•							
C. Other Economic Assistance				5.8	1.5	2.0	1.8	2.0	13.1	13.1		
Loans					•							
Grants				5.8	1.5	2.0	1.8	2.0	13.1	13.1		
Peace Corps				5.8	1.5	2.0	1.8	2.0	13.1	13.1		
Narcotics							•					
Other												
II. Total Military Assistance				2.9	5.2	9.5	5.8	18.6	42.0	42.0		
Loans												
Grants				2.9	5.2	9.5	5.8	18.6	42.0	42.0		
MAP Grants												
Credit Financing												
Intl Military Education & Training				2.9	1.0	1.0	1.0	1.6	7.5	7.5		
Transfer - Excess Stock												
Other Grants					4.2	8.5	4.8	17.0	34.5	34.5		
III. Total Economic & Military Assistance				109.9	48.2	36.7	44.3	60.2	299.3	299.3	2.8	12.1
Loans				15.0					15.0	15.0	2.8	12.1
Grants				94.9	48.2	36.7	44.3	60.2	284.3	284.3		
Other US Loans							100.0		100.0	100.0		
EX-IM Bank Loans				•			•			•		
All Other							100.0		100.0	100.0		

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				49.1	17.3	15.9	49.9	53.3	185.5	185.5	1.4	12.2
Loans				15.0					15.0	15.0	1.4	12.2
Grants				34.1	17.3	15.9	49.9	53.3	170.5	170.5		
A. USAID & Predecessor				25.7	17.3	15.9	49.9	53.3	162.1	162.1		
Loans					•			•				
Grants				25.7	17.3	15.9	49.9	53.3	162.1	162.1		
[of which Security Supp Assist/ESF]					÷		25.0		25.0	25.0		
B. Food for Peace				23.4	÷		•		23.4	22.9	1.4	12.2
Loans				15.0	÷		•		15.0	14.6	1.4	12.2
Grants				8.4					8.4	8.4		
Title I Total				15.0					15.0	14.6	1.4	12.2
Repayment in \$ Loans				15.0					15.0	15.0	1.4	12.2
Payment in Foreign Currency										-0.4		
Title II/Section 416				8.4					8.4	8.4		
Emergency Programs				8.4	÷		•		8.4	8.4		
Development Programs/416												
Title III Total												
C. Other Economic Assistance												
Loans												
Grants												
Peace Corps												
Narcotics												
Other												
II. Total Military Assistance				0.8	0.5	0.4	4.5	7.9	14.1	14.1		
Loans												
Grants				0.8	0.5	0.4	4.5	7.9	14.1	14.1		
MAP Grants												
Credit Financing												
Intl Military Education & Training				0.8	0.5	0.4	0.5	1.0	3.2	3.2		
Transfer - Excess Stock												
Other Grants							4.0	6.9	10.9	10.9		
III. Total Economic & Military Assistance				49.8	17.8	16.3	54.4	61.3	199.6	199.6	1.4	12.2
Loans				15.0					15.0	15.0	1.4	12.2
Grants				34.8	17.8	16.3	54.4	61.3	184.6	184.6		
Other US Loans											-24.3	50.6
EX-IM Bank Loans											-24.3	50.6
All Other												

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				30.5					30.5	30.5		
Loans				•								
Grants				30.5					30.5	30.5		
A. USAID & Predecessor				23.7					23.7	23.7		
Loans				•								
Grants				23.7					23.7	23.7		
[of which Security Supp Assist/ESF]					•							
B. Food for Peace					•					-0.1		
Loans					•					-0.1		
Grants					•							
Title I Total					·					-0.1		
Repayment in \$ Loans					·							
Payment in Foreign Currency										-0.1		
Title II/Section 416												
Emergency Programs												
Development Programs/416												
Title III Total												
C. Other Economic Assistance				6.8					6.8	6.8		
Loans												
Grants				6.8					6.8	6.8		
Peace Corps				6.8					6.8	6.8		
Narcotics												
Other												
II. Total Military Assistance				3.0	17.2	8.3	7.4	10.7	46.7	46.7		
Loans												
Grants				3.0	17.2	8.3	7.4	10.7	46.7	46.7		
MAP Grants												
Credit Financing												
Intl Military Education & Training				3.0	1.4	1.2	1.4	1.4	8.5	8.5		
Transfer - Excess Stock									·	·	ē	
Other Grants					15.8	7.1	6.0	9.3	38.2	38.2		
III. Total Economic & Military Assistance				33.5	17.2	8.3	7.4	10.7	77.2	77.2		
Loans												
Grants				33.5	17.2	8.3	7.4	10.7	77.2	77.2		
Other US Loans											15.7	
EX-IM Bank Loans											15.7	
All Other									·			

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	190.9	0.0	2.0	2.6					2.6	195.5	18.1	
Loans	7.6				•			•		7.6	18.1	
Grants	183.3	0.0	2.0	2.6					2.6	187.9		
A. USAID & Predecessor				0.0					0.0	0.0		
Loans												
Grants				0.0		•	•		0.0	0.0		
[of which Security Supp Assist/ESF]									-			
B. Food for Peace		0.0	2.0						-	2.0		
Loans			•						-			•
Grants		0.0	2.0						-	2.0		•
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency												
Title II/Section 416		0.0	2.0							2.0		
Emergency Programs			2.0							2.0		
Development Programs/416		0.0								0.0		
Title III Total												
C. Other Economic Assistance	190.9			2.6					2.6	193.5	18.1	
Loans	7.6									7.6	18.1	
Grants	183.3			2.6					2.6	185.9		
Peace Corps				2.6					2.6	2.6		
Narcotics									-			
Other	183.3								-	183.3		
II. Total Military Assistance				1.0					1.0	1.0		
Loans												
Grants				1.0					1.0	1.0		
MAP Grants												
Credit Financing												
Intl Military Education & Training				1.0					1.0	1.0		
Transfer - Excess Stock												
Other Grants												_
III. Total Economic & Military Assistance	190.9	0.0	2.0	3.7					3.7	196.6	18.1	
Loans	7.6									7.6	18.1	
Grants	183.3	0.0	2.0	3.7					3.7	189.0		
Other US Loans				16.6					16.6	16.6	21.6	
EX-IM Bank Loans			_	15.9					15.9	15.9	21.0	_
All Other			•	0.7		•		•	0.7	0.7	0.6	•
	•	•	•	•	•	•	•	•	<b>V.</b> 1	J.,	0.0	•

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				12.4	0.6	0.7	0.7	0.7	15.2	15.2	0.8	9.1
Loans				10.0					10.0	10.0	0.8	9.1
Grants				2.4	0.6	0.7	0.7	0.7	5.2	5.2		
A. USAID & Predecessor				2.4					2.4	2.4		
Loans										•		•
Grants				2.4					2.4	2.4		
[of which Security Supp Assist/ESF]										•		•
B. Food for Peace				10.0					10.0	10.0	0.8	9.1
Loans				10.0	•				10.0	10.0	0.8	9.1
Grants					•							
Title I Total				10.0					10.0	10.0	0.8	9.1
Repayment in \$ Loans				10.0					10.0	10.0	0.8	9.1
Payment in Foreign Currency												
Title II/Section 416												
Emergency Programs												
Development Programs/416												
Title III Total					÷		÷					
C. Other Economic Assistance					0.6	0.7	0.7	0.7	2.8	2.8		
Loans												
Grants					0.6	0.7	0.7	0.7	2.8	2.8		
Peace Corps					0.6	0.7	0.7	0.7	2.8	2.8		
Narcotics												
Other												
II. Total Military Assistance				2.1	9.0	5.4	4.8	7.2	28.5	28.5		
Loans												
Grants				2.1	9.0	5.4	4.8	7.2	28.5	28.5		
MAP Grants												
Credit Financing												
Intl Military Education & Training				1.4	0.7	0.7	0.8	0.8	4.3	4.3		
Transfer - Excess Stock					-					•		
Other Grants				0.7	8.3	4.7	4.0	6.5	24.2	24.2		ē
III. Total Economic & Military Assistance				14.5	9.7	6.1	5.5	8.0	43.7	43.7	0.8	9.1
Loans				10.0					10.0	10.0	0.8	9.1
Grants				4.5	9.7	6.1	5.5	8.0	33.7	33.7		
Other US Loans												
EX-IM Bank Loans												
All Other					ē		ē					
	•	•	-	•			·	•	· ·	•	•	

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	18.3		13.4	58.7	9.9	3.3			72.0	103.6	31.8	
Loans	15.9			•						15.9	31.8	
Grants	2.4		13.4	58.7	9.9	3.3			72.0	87.8		
A. USAID & Predecessor				44.3	9.9	3.3			57.6	57.5		
Loans		•							-	-0.0		•
Grants				44.3	9.9	3.3			57.6	57.5		
[of which Security Supp Assist/ESF]		•							-	•		
B. Food for Peace		•	13.4	1.1					1.1	14.1		•
Loans				•					-	-0.4		
Grants		•	13.4	1.1					1.1	14.5		
Title I Total				•					-	-0.4		
Repayment in \$ Loans				•					-			
Payment in Foreign Currency										-0.4		
Title II/Section 416			13.4	1.1					1.1	14.5		
Emergency Programs			13.4	1.1					1.1	14.5		
Development Programs/416					·		·					
Title III Total												
C. Other Economic Assistance	18.3			13.3	·		·		13.3	31.6	31.8	
Loans	15.9				·		·			15.9	31.8	
Grants	2.4			13.3					13.3	15.7		
Peace Corps				13.3					13.3	13.3		
Narcotics									-			
Other	2.4									2.4		
II. Total Military Assistance				5.4	17.1	8.6	7.4	10.7	49.3	49.3		
Loans												
Grants				5.4	17.1	8.6	7.4	10.7	49.3	49.3		
MAP Grants												
Credit Financing									-			
Intl Military Education & Training				5.2	1.3	1.5	1.4	1.4	10.8	10.8		
Transfer - Excess Stock		ē							ē	·		·
Other Grants		ē		0.3	15.8	7.1	6.0	9.4	38.5	38.5		
III. Total Economic & Military Assistance	18.3		13.4	64.2	27.1	11.9	7.4	10.7	121.3	153.0	31.8	
Loans	15.9									15.9	31.8	
Grants	2.4		13.4	64.2	27.1	11.9	7.4	10.7	121.3	137.1		
Other US Loans				75.3			0.9		76.2	76.2	42.1	
EX-IM Bank Loans				27.0					27.0	27.0	9.7	
All Other				48.3			0.9		49.2	49.2	32.4	

Total Economic Assistance   1946-48   1946-79   1948-70   1998   1999   2000   2001   1982-71   1946-70		Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
Loans   18.0           18.0   10.0   0.8   8.5					1962-97	1998	1999	2000	2001		1946-01		
Contable   Contable	I. Total Economic Assistance				20.6	2.7	2.1	1.4	0.6	27.4	27.4	0.8	8.5
A USAD & Prodecessor	Loans				10.0					10.0	10.0	0.8	8.5
Claris	Grants				10.6	2.7	2.1	1.4	0.6	17.4	17.4		
Grants   10.6   2.7   1.2   0.4   14.9   14.9   14.9   15.5   1	A. USAID & Predecessor				10.6	2.7	1.2	0.4		14.9	14.9		
Control Scorp AssistESF    10.0   10.0   10.0   10.0   0.8   8.5   10.0   10.	Loans												
B. Food for Peace	Grants				10.6	2.7	1.2	0.4		14.9	14.9		•
Loans   10.0	[of which Security Supp Assist/ESF]									•	•		
Grants	B. Food for Peace				10.0					10.0	10.0	0.8	8.5
Title I Total         10.0         .	Loans				10.0					10.0	10.0	0.8	8.5
Repayment in \$ Loans	Grants												
Payment in Foreign Currency	Title I Total				10.0				•	10.0	10.0	0.8	8.5
Title II/Section 416	Repayment in \$ Loans				10.0				•	10.0	10.0	0.8	8.5
Emergency Programs	Payment in Foreign Currency					•					-0.0		
Development Programs/416	Title II/Section 416					•							
Title   III Total	Emergency Programs												
C. Other Economic Assistance       . 0.9       1.0       0.6       2.6       2.6	Development Programs/416					•							
Loans <t< td=""><td>Title III Total</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td></t<>	Title III Total								•				
Grants	C. Other Economic Assistance					•	0.9	1.0	0.6	2.6	2.6		
Peace Corps          0.9         1.0         0.6         2.6         2.6 <th< td=""><td>Loans</td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Loans					•							
Narcotics Other	Grants						0.9	1.0	0.6	2.6	2.6		
Other         Other         Commendate of State of S	Peace Corps					•	0.9	1.0	0.6	2.6	2.6		
II. Total Military Assistance	Narcotics												
Loans </td <td>Other</td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other					•							
Grants         2.1         7.0         5.4         4.7         6.3         25.5         25.5         .         .           MAP Grants         . <t< td=""><td>II. Total Military Assistance</td><td></td><td></td><td></td><td>2.1</td><td>7.0</td><td>5.4</td><td>4.7</td><td>6.3</td><td>25.5</td><td>25.5</td><td></td><td></td></t<>	II. Total Military Assistance				2.1	7.0	5.4	4.7	6.3	25.5	25.5		
MAP Grants	Loans												
Credit Financing         1.4         0.7         0.7         0.8         3.7         3.7             Intl Military Education & Training         1.4         0.7         0.7         0.8         3.7         3.7             Transfer - Excess Stock               21.8         21.8             Other Grants         0.7         7.0         4.7         4.0         5.4         21.8         21.8             Ill. Total Economic & Military Assistance         22.7         9.7         7.5         6.2         6.9         53.0         53.0         0.8         8.5           Loans         10.0            10.0         10.0         10.0         0.8         8.5           Grants          12.7         9.7         7.5         6.2         6.9         43.0         43.0             Other US Loans <td>Grants</td> <td></td> <td></td> <td></td> <td>2.1</td> <td>7.0</td> <td>5.4</td> <td>4.7</td> <td>6.3</td> <td>25.5</td> <td>25.5</td> <td></td> <td></td>	Grants				2.1	7.0	5.4	4.7	6.3	25.5	25.5		
Intl Military Education & Training       1.4       0.7       0.7       0.8       3.7       3.7	MAP Grants												
Transfer - Excess Stock         Other Grants       0.7       7.0       4.7       4.0       5.4       21.8       21.8         III. Total Economic & Military Assistance       22.7       9.7       7.5       6.2       6.9       53.0       53.0       0.8       8.5         Loans       10.0          10.0       10.0       0.8       8.5         Grants        12.7       9.7       7.5       6.2       6.9       43.0       43.0           Other US Loans	Credit Financing												
Other Grants       0.7       7.0       4.7       4.0       5.4       21.8       21.8          III. Total Economic & Military Assistance       22.7       9.7       7.5       6.2       6.9       53.0       53.0       0.8       8.5         Loans       10.0       0.       0.       0.       0.       0.       0.0       0.8       8.5         Grants       12.7       9.7       7.5       6.2       6.9       43.0       43.0       0.       0.         Other US Loans       1.0       1.0       1.0       1.0       1.0       1.0       0.0	Intl Military Education & Training				1.4		0.7	0.7	0.8	3.7	3.7		
III. Total Economic & Military Assistance       .       .       .       .       .       22.7       9.7       7.5       6.2       6.9       53.0       53.0       0.8       8.5         Loans       .	Transfer - Excess Stock												
Loans       .       .       10.0       .       .       .       10.0       10.0       0.8       8.5         Grants       .       .       .       12.7       9.7       7.5       6.2       6.9       43.0       43.0       .       .         Other US Loans       . <td>Other Grants</td> <td></td> <td></td> <td></td> <td>0.7</td> <td>7.0</td> <td>4.7</td> <td>4.0</td> <td>5.4</td> <td>21.8</td> <td>21.8</td> <td></td> <td></td>	Other Grants				0.7	7.0	4.7	4.0	5.4	21.8	21.8		
Loans       .       .       10.0       .       .       .       10.0       10.0       0.8       8.5         Grants       .       .       12.7       9.7       7.5       6.2       6.9       43.0       43.0       .       .         Other US Loans       . <td>III. Total Economic &amp; Military Assistance</td> <td></td> <td></td> <td></td> <td>22.7</td> <td>9.7</td> <td>7.5</td> <td>6.2</td> <td>6.9</td> <td>53.0</td> <td>53.0</td> <td>0.8</td> <td>8.5</td>	III. Total Economic & Military Assistance				22.7	9.7	7.5	6.2	6.9	53.0	53.0	0.8	8.5
Other US Loans       .					10.0					10.0	10.0	0.8	
EX-IM Bank Loans	Grants				12.7	9.7	7.5	6.2	6.9	43.0	43.0		
EX-IM Bank Loans	Other US Loans												
All Other													
	All Other					•							

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				101.3	7.1	4.6	1.7	0.6	115.3	115.4	3.3	72.8
Loans				79.1					79.1	79.1	3.3	72.8
Grants				22.2	7.1	4.6	1.7	0.6	36.2	36.3		
A. USAID & Predecessor				22.2	6.3	3.6	0.7	0.0	32.8	32.9		
Loans												
Grants				22.2	6.3	3.6	0.7	0.0	32.8	32.9		
[of which Security Supp Assist/ESF]												
B. Food for Peace				79.1					79.1	78.1	3.3	72.8
Loans				79.1					79.1	78.1	3.3	72.8
Grants												
Title I Total				79.1					79.1	78.1	3.3	72.8
Repayment in \$ Loans				79.1					79.1	79.1	3.3	72.8
Payment in Foreign Currency										-1.0		
Title II/Section 416							•					
Emergency Programs												
Development Programs/416												
Title III Total							•					
C. Other Economic Assistance					0.8	1.0	1.0	0.6	3.4	3.4		
Loans												
Grants					0.8	1.0	1.0	0.6	3.4	3.4		
Peace Corps					0.8	1.0	1.0	0.6	3.4	3.4		
Narcotics												
Other							•					
II. Total Military Assistance				2.2	7.6	5.4	5.2	7.7	28.1	28.1		
Loans												
Grants				2.2	7.6	5.4	5.2	7.7	28.1	28.1		
MAP Grants												
Credit Financing												
Intl Military Education & Training				1.5	0.7	0.7	0.8	0.8	4.5	4.5		
Transfer - Excess Stock												
Other Grants				0.7	7.0	4.7	4.4	6.9	23.6	23.6		
III. Total Economic & Military Assistance				103.6	14.7	10.0	6.9	8.2	143.4	143.5	3.3	72.8
Loans				79.1					79.1	79.1	3.3	72.8
Grants				24.5	14.7	10.0	6.9	8.2	64.3	64.4		
Other US Loans				39.2	7.0				46.2	46.2	38.1	1.2
EX-IM Bank Loans			_	17.9					17.9	17.9	16.4	-1.5
	•		•		-	-						

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				39.8	30.8	36.6	56.2	49.7	213.1	213.1	0.5	6.4
Loans				7.0					7.0	7.0	0.5	6.4
Grants				32.8	30.8	36.6	56.2	49.7	206.1	206.1		
A. USAID & Predecessor				28.5	30.2	24.9	52.0	39.0	174.6	174.6		
Loans												
Grants				28.5	30.2	24.9	52.0	39.0	174.6	174.6		
[of which Security Supp Assist/ESF]				5.0		6.0	22.0		33.0	33.0		
B. Food for Peace				10.5		11.5	3.4	10.0	35.3	35.2	0.5	6.4
Loans				7.0					7.0	7.0	0.5	6.4
Grants				3.5		11.5	3.4	10.0	28.3	28.3		
Title I Total				7.0					7.0	7.0	0.5	6.4
Repayment in \$ Loans				7.0					7.0	7.0	0.5	6.4
Payment in Foreign Currency										-0.0		
Title II/Section 416				3.5		11.5	3.4	10.0	28.3	28.3		
Emergency Programs							3.4		3.4	3.4		
Development Programs/416				3.5		11.5		10.0	24.9	24.9		
Title III Total												
C. Other Economic Assistance				0.8	0.6	0.3	0.8	0.7	3.2	3.2		
Loans								-				
Grants				0.8	0.6	0.3	0.8	0.7	3.2	3.2		
Peace Corps				0.8	0.6	0.3	0.8	0.7	3.2	3.2		
Narcotics						·		÷				
Other								-				
II. Total Military Assistance				0.8	19.7	6.4	0.5	19.1	46.6	46.6		
Loans												
Grants				0.8	19.7	6.4	0.5	19.1	46.6	46.6		
MAP Grants												
Credit Financing												
Intl Military Education & Training				0.7	0.5	0.4	0.5	0.7	2.8	2.8		
Transfer - Excess Stock												
Other Grants				0.1	19.3	6.0		18.3	43.7	43.7		
III. Total Economic & Military Assistance				40.6	50.5	43.1	56.7	68.8	259.7	259.7	0.5	6.4
Loans				7.0					7.0	7.0	0.5	6.4
Grants				33.6	50.5	43.1	56.7	68.8	252.7	252.7		
Other US Loans							12.2		12.2	12.2	-3.0	68.6
EX-IM Bank Loans						•	12.2		12.2	12.2	-3.0	68.6
All Other						•						

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	401.8		72.7	515.0	38.0	22.5	9.5	1.0	586.0	1,060.1	63.7	44.6
Loans	37.7		61.0	92.6					92.6	191.3	63.7	44.6
Grants	364.1		11.7	422.4	38.0	22.5	9.5	1.0	493.4	868.8		
A. USAID & Predecessor	•		61.1	179.7	35.5	19.9	7.4		242.5	303.3	0.2	2.5
Loans			61.0						•	61.0	0.2	2.5
Grants	•		0.1	179.7	35.5	19.9	7.4		242.5	242.3	•	
[of which Security Supp Assist/ESF]				14.2					14.2	14.2		
B. Food for Peace			11.6	313.3					313.3	323.6	25.8	42.0
Loans				92.6	•				92.6	91.3	25.8	42.0
Grants			11.6	220.7					220.7	232.3		
Title I Total				92.6					92.6	91.3	25.8	42.0
Repayment in \$ Loans				92.6					92.6	92.6	25.8	42.0
Payment in Foreign Currency										-1.3		
Title II/Section 416			11.6	220.7					220.7	232.3		
Emergency Programs				•						-		
Development Programs/416			11.6	220.7	•				220.7	232.3		
Title III Total				•						-		
C. Other Economic Assistance	401.8			21.9	2.5	2.6	2.1	1.0	30.1	431.9	37.7	
Loans	37.7				•					37.7	37.7	
Grants	364.1			21.9	2.5	2.6	2.1	1.0	30.1	394.2		
Peace Corps				21.9	2.5	2.6	2.1	1.0	30.1	30.1		
Narcotics					•	•	·					
Other	364.1									364.1		
II. Total Military Assistance				6.3	125.0	8.2	9.7	14.2	163.5	163.5		3.9
Loans					100.0				100.0	100.0		3.9
Grants				6.3	25.0	8.2	9.7	14.2	63.5	63.5		
MAP Grants												
Credit Financing					100.0				100.0	100.0		3.9
Intl Military Education & Training				5.3	1.3	1.6	1.7	1.3	11.2	11.2		
Transfer - Excess Stock												
Other Grants				1.0	23.7	6.6	8.0	12.9	52.2	52.2		
III. Total Economic & Military Assistance	401.8		72.7	521.3	163.1	30.7	19.2	15.2	749.4	1,223.6	63.7	48.5
Loans	37.7		61.0	92.6	100.0				192.6	291.3	63.7	48.5
Grants	364.1		11.7	428.7	63.1	30.7	19.2	15.2	556.8	932.3		
Other US Loans	40.0			3,072.3					3,072.3	3,112.3	1,509.7	171.1
EX-IM Bank Loans	40.0			294.3					294.3	334.3	1,082.5	168.7
All Other				2,778.0					2,778.0	2,778.0	427.2	2.4

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				225.0	36.3	57.3	37.8	43.3	399.8	399.6	7.4	31.5
Loans				39.0					39.0	39.0	7.4	31.5
Grants				186.0	36.3	57.3	37.8	43.3	360.8	360.6		
A. USAID & Predecessor				93.6	34.8	55.6	35.7	41.0	260.7	260.5		
Loans					•				-	-		
Grants				93.6	34.8	55.6	35.7	41.0	260.7	260.5		
[of which Security Supp Assist/ESF]						14.0			14.0	14.0		
B. Food for Peace				125.6	•		•		125.6	125.2	7.4	31.5
Loans				39.0					39.0	38.6	7.4	31.5
Grants				86.6	•		•		86.6	86.6		
Title I Total				39.0	÷				39.0	38.6	7.4	31.5
Repayment in \$ Loans				39.0					39.0	39.0	7.4	31.5
Payment in Foreign Currency										-0.4		
Title II/Section 416				86.6	÷				86.6	86.6		
Emergency Programs				10.1					10.1	10.1		
Development Programs/416				76.4	÷				76.4	76.4		
Title III Total					÷							
C. Other Economic Assistance				5.9	1.5	1.8	2.1	2.3	13.6	13.6		
Loans					÷							
Grants				5.9	1.5	1.8	2.1	2.3	13.6	13.6		
Peace Corps				5.9	1.5	1.8	2.1	2.3	13.6	13.6		
Narcotics									-			
Other												
II. Total Military Assistance				2.3	15.0	7.6	7.1	18.9	50.9	50.9		
Loans												
Grants				2.3	15.0	7.6	7.1	18.9	50.9	50.9		
MAP Grants												
Credit Financing												
Intl Military Education & Training				2.3	1.1	1.1	1.1	1.5	7.1	7.1		
Transfer - Excess Stock												
Other Grants					13.9	6.5	6.0	17.4	43.8	43.8		
III. Total Economic & Military Assistance				227.3	51.3	64.9	44.9	62.2	450.7	450.5	7.4	31.5
Loans				39.0					39.0	39.0	7.4	31.5
Grants				188.3	51.3	64.9	44.9	62.2	411.7	411.5		
Other US Loans				622.1					622.1	622.1	379.9	14.7
EX-IM Bank Loans				275.3					275.3	275.3	221.8	9.7
All Other				346.8					346.8	346.8	158.2	5.0

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				52.4	11.7	6.2	6.2	1.2	77.7	77.7		
Loans												
Grants				52.4	11.7	6.2	6.2	1.2	77.7	77.7		
A. USAID & Predecessor				47.3	10.2	4.6	4.6	0.0	66.8	66.8		
Loans									•	•		
Grants				47.3	10.2	4.6	4.6	0.0	66.8	66.8		
[of which Security Supp Assist/ESF]							1.9		1.9	1.9		
B. Food for Peace										-0.1		
Loans										-0.1		
Grants												
Title I Total										-0.1		
Repayment in \$ Loans												
Payment in Foreign Currency									-	-0.1		
Title II/Section 416									-			
Emergency Programs									-			
Development Programs/416									ē			ē
Title III Total									ē			ē
C. Other Economic Assistance				5.0	1.5	1.6	1.5	1.2	10.9	10.9		
Loans									ē			
Grants				5.0	1.5	1.6	1.5	1.2	10.9	10.9		
Peace Corps				5.0	1.5	1.6	1.5	1.2	10.9	10.9		
Narcotics												
Other												
II. Total Military Assistance				1.8	3.8	3.8	3.2	11.9	24.6	24.6		
Loans												
Grants				1.8	3.8	3.8	3.2	11.9	24.6	24.6		
MAP Grants												
Credit Financing												
Intl Military Education & Training	·		·	1.8	0.6	0.6	0.6	1.0	4.7	4.7		
Transfer - Excess Stock	·		·			0.0					·	
Other Grants	•	•	•		3.2	3.2	2.6	10.9	19.9	19.9	·	·
III. Total Economic & Military Assistance	•	•	•	54.2	15.5	10.0	9.4	13.1	102.2	102.2	•	
Loans					10.0	10.0		10.1		102.2		
Grants				54.2	15.5	10.0	9.4	13.1	102.2	102.2		
Other US Loans	•	•	•	J7.L	10.0	10.0	J. <del>T</del>	10.1	102.2	102.2	•	
EX-IM Bank Loans	•		•	•	•	٠	•	•	•	•	•	
All Other	٠		٠	•	•	•	•	•	•	•		•
	•	•	•	•	•	•		•	•	•	•	•

Total Economic Assistance		Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
Colors   C		1946-48		1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01		
Carcles	I. Total Economic Assistance				7.4					7.4	7.4		
A USAID & Predecessor	Loans												
Clans	Grants				7.4					7.4	7.4		
Grants   G	A. USAID & Predecessor				6.3					6.3	6.3		
Cof which Security Supp AssistESF]	Loans									-	•		•
B. Food for Peace   1.0	Grants				6.3					6.3	6.3		•
Loans	[of which Security Supp Assist/ESF]									-	•		
Grants	B. Food for Peace				1.0					1.0	1.0		•
Title I Total         Image: Common to Total Subans         Image: Common to T	Loans					•							
Repayment in \$ Loans	Grants				1.0					1.0	1.0		
Payment in Foreign Currency	Title I Total					•							
Title II/Section 416	Repayment in \$ Loans					•							
Emergency Programs	Payment in Foreign Currency					•							
Development Programs/416	Title II/Section 416				1.0	•				1.0	1.0		
Title III Total	Emergency Programs				1.0	•				1.0	1.0		
C. Other Economic Assistance	Development Programs/416												
Loans <t< td=""><td>Title III Total</td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Title III Total					•							
Grants	C. Other Economic Assistance												
Peace Corps <th< td=""><td>Loans</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Loans												
Narcotics         Other <t< td=""><td>Grants</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Grants												
Narcotics         Other <t< td=""><td>Peace Corps</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Peace Corps												
II. Total Military Assistance										-			
Loans </td <td>Other</td> <td></td>	Other												
Loans </td <td>II. Total Military Assistance</td> <td></td> <td></td> <td></td> <td>1.0</td> <td>3.2</td> <td>3.3</td> <td>2.6</td> <td>6.6</td> <td>16.6</td> <td>16.6</td> <td></td> <td></td>	II. Total Military Assistance				1.0	3.2	3.3	2.6	6.6	16.6	16.6		
MAP Grants       Credit Financing													
Credit Financing         1.0         0.7         0.7         0.6         1.0         3.9         3.9             Intl Military Education & Training         1.0         0.7         0.7         0.6         1.0         3.9         3.9             Transfer - Excess Stock	Grants				1.0	3.2	3.3	2.6	6.6	16.6	16.6		
Intl Military Education & Training       1.0       0.7       0.7       0.6       1.0       3.9       3.9	MAP Grants												
Intl Military Education & Training       1.0       0.7       0.7       0.6       1.0       3.9       3.9	Credit Financing									-			
Transfer - Excess Stock         Other Grants       2.5       2.6       2.0       5.6       12.7       12.7       12.7         III. Total Economic & Military Assistance       8.4       3.2       3.3       2.6       6.6       24.0       24.0       .         Loans       .					1.0	0.7	0.7	0.6	1.0	3.9	3.9		
III. Total Economic & Military Assistance       .       8.4       3.2       3.3       2.6       6.6       24.0       24.0       .       .       .         Loans       . <t< td=""><td>Transfer - Excess Stock</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>	Transfer - Excess Stock									-			
Loans         . <td>Other Grants</td> <td></td> <td></td> <td></td> <td></td> <td>2.5</td> <td>2.6</td> <td>2.0</td> <td>5.6</td> <td>12.7</td> <td>12.7</td> <td></td> <td></td>	Other Grants					2.5	2.6	2.0	5.6	12.7	12.7		
Loans         . <td></td> <td></td> <td></td> <td></td> <td>8.4</td> <td></td> <td>3.3</td> <td>2.6</td> <td>6.6</td> <td></td> <td></td> <td></td> <td></td>					8.4		3.3	2.6	6.6				
Other US Loans       .													
Other US Loans       .	Grants				8.4	3.2	3.3	2.6	6.6	24.0	24.0		
EX-IM Bank Loans												-11.9	15.4

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance						57.6	162.3	161.9	381.8	381.4		
Loans												
Grants						57.6	162.3	161.9	381.8	381.4		
A. USAID & Predecessor					•		155.3	151.3	306.6	306.2		
Loans									-			
Grants		•					155.3	151.3	306.6	306.2		÷
[of which Security Supp Assist/ESF]									-	•		•
B. Food for Peace						57.6	7.0	10.6	75.2	75.2		
Loans									-			
Grants						57.6	7.0	10.6	75.2	75.2		
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency												
Title II/Section 416					•	57.6	7.0	10.6	75.2	75.2		
Emergency Programs						45.2			45.2	45.2		
Development Programs/416						12.4	7.0	10.6	30.0	30.0		
Title III Total									-			
C. Other Economic Assistance									-			
Loans									-			
Grants									ē			ē
Peace Corps									-			
Narcotics												
Other									ē			ē
II. Total Military Assistance							33.4	11.0	44.4	44.4		
Loans												
Grants							33.4	11.0	44.4	44.4		
MAP Grants												
Credit Financing					·							
Intl Military Education & Training												
Transfer - Excess Stock		_						_	_		_	_
Other Grants							33.4	11.0	44.4	44.4		
III. Total Economic & Military Assistance						57.6	195.6	172.9	426.2	425.8		
Loans			•									
Grants			·			57.6	195.6	172.9	426.2	425.8		
Other US Loans					•		. 30.0		12412	12010		
EX-IM Bank Loans	•	•	•	•	•	•	•	•	•	•	•	·
All Other	•	•	•	•	•	•		•		•	•	•
7 111 - 0 (1101		•	•	•	•	•	•	•	•	•	-	•

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

1946-48   1946-49   1946-49   1946-49   1982-49   1998   1999   2000   2001   1982-04   1946-0		Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
Loans					1962-97	1998	1999	2000	2001			1946-01	
Grants	I. Total Economic Assistance						1.7	71.3	64.8	137.9	137.9		
A USADA Preducessor   67.1   61.5   128.6	Loans												
Loans	Grants						1.7	71.3	64.8	137.9	137.9		
Grants         671         61.5         128.6	A. USAID & Predecessor							67.1	61.5	128.6	128.6		
Ford with Security Supp AssistESF]	Loans					•							
B. Food for Peace	Grants					•		67.1	61.5	128.6	128.6		
Loans	[of which Security Supp Assist/ESF]					•		26.0	0.1	26.1	26.1		
Grants         1.7         4.2         3.4         9.3         9.3           Title I I Ctal         . <td< td=""><td>B. Food for Peace</td><td></td><td></td><td></td><td></td><td>•</td><td>1.7</td><td>4.2</td><td>3.4</td><td>9.3</td><td>9.3</td><td></td><td></td></td<>	B. Food for Peace					•	1.7	4.2	3.4	9.3	9.3		
Title I Total	Loans												
Repayment in \$ Loans	Grants						1.7	4.2	3.4	9.3	9.3		
Payment in Foreign Currency	Title I Total					÷	•	÷	•				
Title II/Section 416         1,7         4,2         3,4         9,3         9,3	Repayment in \$ Loans					÷	•	÷	•				
Title II/Section 416         1,7         4,2         3,4         9,3         9,3	Payment in Foreign Currency												
Emergency Programs							1.7	4.2	3.4	9.3	9.3		
Development Programs/416													
Title III Total			ē			-	1.7	4.2	3.4	9.3	9.3		•
Loans			ē			-				÷			
Grants	C. Other Economic Assistance		ē			-				÷			•
Peace Corps	Loans		ē			-				÷			•
Peace Corps	Grants												
Narcotics       Other													
Other       Other         II. Total Military Assistance													
I. Total Military Assistance													
Loans </td <td>II. Total Military Assistance</td> <td></td>	II. Total Military Assistance												
Grants <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Credit Financing													
Credit Financing	MAP Grants												
Intl Military Education & Training       .		_	_			_						_	
Transfer - Excess Stock													
Other Grants		•	•			•	•	-	•	•	•		
III. Total Economic & Military Assistance													
Loans         . <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.7</td> <td>71.3</td> <td>64.8</td> <td>137.9</td> <td>137.9</td> <td>•</td> <td></td>							1.7	71.3	64.8	137.9	137.9	•	
Grants         .         .         .         1.7         71.3         64.8         137.9         137.9         .         .           Other US Loans         .				·						,			
Other US Loans       .				·				71.3	64.8	137.9	137.9		
EX-IM Bank Loans					•				- 0110	10113	10110		
		•	•	•	•	•	·	•	•	•	•	•	•
	All Other	•	•	•	•	•		•		•	•	•	•

	Post-War Relief Period 1946-48	Marshall Plan Period 1949-52	Mutual Scty Act Period 1953-61	Foreign 1962-97	Assist.	Act 1999	(FAA) 2000	Period 2001	Total FAA Period 1962-01	Total Loans & Grants 1946-01	Principal Repayments 1946-01	Outstanding Loan Balances 1946-01
I. Total Economic Assistance				0.9	9.9		22.8	103.4	136.9	136.8		
Loans												
Grants				0.9	9.9		22.8	103.4	136.9	136.8		
A. USAID & Predecessor				0.9			22.8	103.4	127.1	127.0		
Loans												
Grants				0.9			22.8	103.4	127.1	127.0		
[of which Security Supp Assist/ESF]												
B. Food for Peace					9.9				9.9	9.5		
Loans										-0.3		
Grants					9.9		÷		9.9	9.9		
Title I Total							÷			-0.3		
Repayment in \$ Loans							÷					
Payment in Foreign Currency										-0.3		
Title II/Section 416					9.9				9.9	9.9		
Emergency Programs					9.9				9.9	9.9		
Development Programs/416							÷					
Title III Total					•							
C. Other Economic Assistance					•							
Loans												
Grants					•							
Peace Corps												
Narcotics					•							
Other		•							•			
II. Total Military Assistance												
Loans												
Grants												
MAP Grants		•							·			
Credit Financing		•							•			
Intl Military Education & Training		•							·	•		
Transfer - Excess Stock		•							•			
Other Grants		•							·	•		
III. Total Economic & Military Assistance				0.9	9.9		22.8	103.4	136.9	136.8		
Loans												
Grants				0.9	9.9		22.8	103.4	136.9	136.8		
Other US Loans												
EX-IM Bank Loans			-									•
All Other		-							•	•		

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	298.1	186.8	1,038.4	638.9		45.2	54.3	34.0	772.4	2,295.7	413.7	11.7
Loans			421.7	444.5					444.5	866.2	413.7	11.7
Grants	298.1	186.8	616.7	194.4		45.2	54.3	34.0	327.9	1,429.5		
A. USAID & Predecessor		124.4	453.9	12.5		45.2			57.7	636.0	16.5	11.7
Loans			189.2	0.4					0.4	189.6	16.5	11.7
Grants		124.4	264.7	12.1		45.2			57.3	446.4		
[of which Security Supp Assist/ESF]		109.2	321.2	10.7					10.7	441.1		
B. Food for Peace		24.8	584.5	626.4			54.3	34.0	714.7	1,324.0	397.1	
Loans			232.5	444.1					444.1	676.6	397.1	
Grants		24.8	352.0	182.3			54.3	34.0	270.6	647.4		
Title I Total			394.8	469.4			÷		469.4	864.2	397.1	
Repayment in \$ Loans				290.9					290.9	290.9	347.2	
Payment in Foreign Currency			394.8	178.5					178.5	573.3	49.9	
Title II/Section 416		24.8	189.7	157.0			54.3	34.0	245.3	459.8		
Emergency Programs			47.2	68.4			54.3	34.0	156.7	203.9		
Development Programs/416		24.8	142.5	88.6					88.6	255.9		
Title III Total												
C. Other Economic Assistance	298.1	37.6								335.7		
Loans												
Grants	298.1	37.6							-	335.7		
Peace Corps												
Narcotics									-			
Other	298.1	37.6								335.7		
II. Total Military Assistance		310.0	411.4	2.3			•		2.3	723.8	1.4	
Loans				1.4					1.4	1.4	1.4	
Grants		310.0	411.4	0.9					0.9	722.4		
MAP Grants		296.1	393.5							689.5		
Credit Financing				1.4					1.4	1.4	1.4	
Intl Military Education & Training		0.1	4.2	0.9					0.9	5.2		
Transfer - Excess Stock		13.8	13.8						-	27.6		
Other Grants									-			
III. Total Economic & Military Assistance	298.1	496.8	1,449.8	641.3		45.2	54.3	34.0	774.7	3,019.5	415.1	11.7
Loans			421.7	445.9					445.9	867.6	415.1	11.7
Grants	298.1	496.8	1,028.1	195.4		45.2	54.3	34.0	328.8	2,151.9		
Other US Loans		55.0	49.7	1,172.1					1,172.1	1,276.8	1,131.4	125.6
EX-IM Bank Loans		55.0	49.7	984.3					984.3	1,089.0	970.6	125.6
All Other				187.8	÷				187.8	187.8	160.8	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance				1,438.0	65.5	138.8	75.6	98.1	1,816.0	1,816.0		
Loans												
Grants				1,438.0	65.5	138.8	75.6	98.1	1,816.0	1,816.0		
A. USAID & Predecessor				1,431.5	65.5	138.8	75.6	98.1	1,809.5	1,809.4		
Loans												
Grants				1,431.5	65.5	138.8	75.6	98.1	1,809.5	1,809.4		
[of which Security Supp Assist/ESF]				20.1	·				20.1	20.1		
B. Food for Peace										-9.9		
Loans										-4.8		
Grants										-5.1		
Title I Total									-	-9.9		
Repayment in \$ Loans									-			
Payment in Foreign Currency									ē	-9.9	ē	
Title II/Section 416									ē	·	ē	
Emergency Programs									ē	·	ē	
Development Programs/416									_			
Title III Total									_			
C. Other Economic Assistance				6.5					6.5	6.5		
Loans	_											
Grants				6.5		_		_	6.5	6.5	_	_
Peace Corps				6.5					6.5	6.5		
Narcotics	·		•		•	•					•	
Other												
II. Total Military Assistance				67.2				14.2	81.4	81.4		
Loans				•··- <u>-</u>								
Grants	·	·	·	67.2	·	·	·	14.2	81.4	81.4	·	i
MAP Grants	•		•		•	•	•					•
Credit Financing	·		·		·		·	•			•	·
Intl Military Education & Training	•	•	•	0.0	•	•	•	•	0.0	0.0	•	·
Transfer - Excess Stock	•	•	•		•	•	•		0.0		•	·
Other Grants	•	•	•	67.2	•	•	•	14.2	81.4	81.4	•	•
III. Total Economic & Military Assistance	•	•	•	1,505.2	65.5	138.8	75.6	112.3	1,897.4	1,892.3	•	
Loans			•	1,000.2		130.0			1,001.4	1,032.3		
Grants			•	1,505.2	65.5	138.8	75.6	112.3	1,897.4	1,892.3		
Other US Loans	•	•	•	1,303.2	03.3	130.0		28.0	28.0	28.0	•	
EX-IM Bank Loans	٠		٠	•	•	•	•	20.0	20.0	20.0	•	
	•	•	•	•	•	•						•
All Other						-		28.0	28.0	28.0		

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	8,032.5	14,419.9	4,936.8	7,052.6	8.6	58.2	0.2	60.6	7,180.2	34,569.4	8,812.8	610.3
Loans	5,283.0	1,944.0	1,020.3	2,621.4					2,621.4	10,868.7	8,812.8	610.3
Grants	2,749.5	12,475.9	3,916.5	4,431.2	8.6	58.2	0.2	60.6	4,558.8	23,700.7		
A. USAID & Predecessor		13,277.8	3,511.6	5,966.3	8.1	57.7	0.2	60.6	6,092.9	22,882.3	2,726.5	278.4
Loans		1,540.6	502.0	1,998.0					1,998.0	4,040.6	2,726.5	278.4
Grants		11,737.2	3,009.6	3,968.2	8.1	57.7	0.2	60.6	4,094.9	18,841.6		
[of which Security Supp Assist/ESF]			1,878.6	4,402.7	0.0	54.5	0.2	60.1	4,517.6	6,396.1	544.8	507.2
B. Food for Peace		29.6	1,411.7	986.2				•	986.2	2,427.6	822.7	25.7
Loans			518.0	550.7				•	550.7	1,068.7	822.7	25.7
Grants		29.6	893.7	435.5					435.5	1,358.9		
Title I Total			625.3	588.3				•	588.3	1,213.6	822.7	25.7
Repayment in \$ Loans				370.0					370.0	370.0	352.4	19.6
Payment in Foreign Currency			625.3	218.3				•	218.3	843.6	470.3	6.1
Title II/Section 416		29.6	786.4	397.9					397.9	1,214.0		
Emergency Programs			142.9	73.8					73.8	216.7		
Development Programs/416		29.6	643.5	324.1					324.1	997.2		
Title III Total			•						-	•		
C. Other Economic Assistance	8,032.5	1,112.5	13.5	100.1	0.5	0.5			101.1	9,259.6	5,263.6	306.1
Loans	5,283.0	403.4	0.3	72.7					72.7	5,759.4	5,263.6	306.1
Grants	2,749.5	709.1	13.2	27.4	0.5	0.5			28.4	3,500.2		
Peace Corps			•	17.8					17.8	17.8		
Narcotics			•	9.5	0.5	0.5			10.5	10.5		
Other	2,749.5	709.1	13.2							3,471.8		
II. Total Military Assistance	267.2	8,658.1	8,229.5	23,883.3	1.0	2.6	2.8	10.8	23,900.4	41,055.2	11,538.6	3,377.6
Loans			27.2	14,817.3					14,817.3	14,844.5	11,538.6	3,377.6
Grants	267.2	8,658.1	8,202.3	9,066.0	1.0	2.6	2.8	10.8	9,083.2	26,210.8		
MAP Grants		7,852.6	7,396.3	4,652.0					4,652.0	19,900.9		
Credit Financing			27.2	14,817.3					14,817.3	14,844.5	11,538.6	3,377.6
Intl Military Education & Training		100.9	299.4	272.2	1.0	2.3	2.3	2.4	280.3	680.6		
Transfer - Excess Stock		442.1	295.2	1,406.6				•	1,406.6	2,143.9		
Other Grants	267.2	262.5	211.3	2,735.3		0.3	0.5	8.3	2,744.4	3,485.4		
III. Total Economic & Military Assistance	8,299.7	23,078.0	13,166.3	30,935.9	9.6	60.9	3.0	71.4	31,080.7	75,624.6	20,351.4	3,987.9
Loans	5,283.0	1,944.0	1,047.5	17,438.7					17,438.7	25,713.2	20,351.4	3,987.9
Grants	3,016.7	21,134.0	12,118.8	13,497.2	9.6	60.9	3.0	71.4	13,642.0	49,911.5		
Other US Loans	1,827.0	20.3	302.1	10,065.4	24.8		357.0		10,447.3	12,596.7	10,834.2	11.5
EX-IM Bank Loans	1,827.0	20.3	302.1	8,963.6	24.8				8,988.5	11,137.9	10,503.1	10.0
All Other				1,101.8			357.0		1,458.8	1,458.8	331.1	1.5

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	327.9	679.7	123.9	4.9					4.9	1,136.4	58.9	1.0
Loans	11.7		25.4							37.1	58.9	1.0
Grants	316.2	679.7	98.5	4.9					4.9	1,099.3		
A. USAID & Predecessor		677.7	48.7	0.9	•		•		0.9	727.3	25.0	0.5
Loans									-		25.0	0.5
Grants		677.7	48.7	0.9					0.9	727.3		
[of which Security Supp Assist/ESF]									-			
B. Food for Peace		1.8	75.2	4.0	·		•		4.0	81.0	25.0	0.5
Loans			25.4							25.4	25.0	0.5
Grants		1.8	49.8	4.0					4.0	55.6		
Title I Total			25.4							25.4	25.0	0.5
Repayment in \$ Loans									-	•	•	
Payment in Foreign Currency			25.4						-	25.4	25.0	0.5
Title II/Section 416		1.8	49.8	4.0					4.0	55.6	•	
Emergency Programs			24.2	4.0					4.0	28.2	•	
Development Programs/416		1.8	25.6	0.0					0.0	27.4		
Title III Total									-	•	•	
C. Other Economic Assistance	327.9	0.2							-	328.1	8.8	
Loans	11.7								-	11.7	8.8	
Grants	316.2	0.2							-	316.4		
Peace Corps									-			
Narcotics									-			
Other	316.2	0.2							-	316.4		
II. Total Military Assistance		55.5	49.0	17.6					17.6	122.1	15.3	
Loans				15.7					15.7	15.7	15.3	
Grants		55.5	49.0	1.9					1.9	106.4		
MAP Grants		55.2	41.1	0.0					0.0	96.3		
Credit Financing				15.7					15.7	15.7	15.3	
Intl Military Education & Training			0.4	1.6					1.6	2.0		
Transfer - Excess Stock		0.3	7.6	0.3					0.3	8.2		
Other Grants												
III. Total Economic & Military Assistance	327.9	735.2	172.9	22.5					22.5	1,258.6	74.2	1.0
Loans	11.7		25.4	15.7					15.7	52.8	74.2	1.0
Grants	316.2	735.2	147.5	6.8					6.8	1,205.8		
Other US Loans	13.1		17.8	155.3					155.3	186.2	197.2	
EX-IM Bank Loans	13.1		17.8	155.3					155.3	186.2	197.2	
All Other			÷	÷	•	•	÷					

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Panaymento	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	Repayments 1946-01	1946-01
I. Total Economic Assistance	31.4	559.9	1.1							592.4	92.8	
Loans	30.3	68.7								99.0	92.8	
Grants	1.1	491.2	1.1							493.4		
A. USAID & Predecessor		559.2	0.9							560.1	61.8	
Loans		68.0								68.0	61.8	
Grants		491.2	0.9					ē		492.1		
[of which Security Supp Assist/ESF]								ē				
B. Food for Peace		0.0	0.2					ē		0.2		
Loans								ē				
Grants		0.0	0.2							0.2		
Title I Total												
Repayment in \$ Loans								ē				
Payment in Foreign Currency												
Title II/Section 416		0.0	0.2							0.2		
Emergency Programs								ē				
Development Programs/416		0.0	0.2							0.2		
Title III Total												
C. Other Economic Assistance	31.4	0.7								32.1	31.0	
Loans	30.3	0.7						ē		31.0	31.0	
Grants	1.1									1.1		
Peace Corps								ē				
Narcotics												
Other	1.1									1.1		
II. Total Military Assistance		713.5	536.7	24.9				•	24.9	1,275.0	10.8	
Loans			4.2	3.5					3.5	7.7	10.8	
Grants		713.5	532.5	21.4					21.4	1,267.3		
MAP Grants		687.3	506.0	18.2					18.2	1,211.5		
Credit Financing			4.2	3.5					3.5	7.7	10.8	
Intl Military Education & Training		12.0	20.6	1.8					1.8	34.4		
Transfer - Excess Stock		14.1	5.9	1.4					1.4	21.4		
Other Grants												
III. Total Economic & Military Assistance	31.4	1,273.4	537.8	24.9					24.9	1,867.4	103.6	
Loans	30.3	68.7	4.2	3.5					3.5	106.7	103.6	
Grants	1.1	1,204.7	533.6	21.4					21.4	1,760.7		
Other US Loans	132.0	6.8	1.0	181.1					181.1	320.9	302.1	
EX-IM Bank Loans	132.0	6.8	1.0	181.1					181.1	320.9	302.1	
All Other				-								

De.	Post-War elief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
Ne	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			8.2	363.4	0.0	15.3	0.2	15.6	394.5	402.7	1.6	
Loans				1.2					1.2	1.2	1.6	
Grants			8.2	362.2	0.0	15.3	0.2	15.6	393.3	401.5		
A. USAID & Predecessor			0.0	341.3	0.0	15.3	0.2	15.6	372.4	372.4	0.8	
Loans				•		•					0.8	
Grants			0.0	341.3	0.0	15.3	0.2	15.6	372.4	372.4		
[of which Security Supp Assist/ESF]				284.2	0.0	15.3	0.2	15.6	315.3	315.3		
B. Food for Peace			8.2	21.8		•			21.8	30.0	0.8	
Loans				1.2					1.2	1.2	0.8	
Grants			8.2	20.6		•			20.6	28.8		
Title I Total				1.2					1.2	1.2	0.8	
Repayment in \$ Loans												
Payment in Foreign Currency				1.2					1.2	1.2	0.8	
Title II/Section 416			8.2	20.6					20.6	28.8		
Emergency Programs			8.2	19.9		•			19.9	28.1		
Development Programs/416				0.7					0.7	0.7		
Title III Total												
C. Other Economic Assistance				0.3					0.3	0.3		
Loans												
Grants				0.3					0.3	0.3		
Peace Corps				0.3					0.3	0.3		
Narcotics												
Other				·		•						
II. Total Military Assistance								0.1	0.1	0.1		
Loans												
Grants								0.1	0.1	0.1		
MAP Grants												
Credit Financing												
Intl Military Education & Training												
Transfer - Excess Stock												
Other Grants								0.1	0.1	0.1		
III. Total Economic & Military Assistance			8.2	363.4	0.0	15.3	0.2	15.7	394.6	402.8	1.6	
Loans				1.2					1.2	1.2	1.6	
Grants			8.2	362.2	0.0	15.3	0.2	15.7	393.4	401.6		
Other US Loans				28.9					28.9	28.9	15.0	
EX-IM Bank Loans				6.1					6.1	6.1	5.7	
All Other				22.8					22.8	22.8	9.3	

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	1.0	273.1	7.5	0.1					0.1	281.7	31.2	
Loans	1.0	33.3								34.3	31.2	
Grants		239.8	7.5	0.1					0.1	247.4		
A. USAID & Predecessor		273.1	7.5							280.6	30.2	
Loans		33.3			•		•	-		33.3	30.2	
Grants		239.8	7.5	•						247.3		
[of which Security Supp Assist/ESF]								·				
B. Food for Peace				0.1					0.1	0.1		
Loans								·				
Grants				0.1					0.1	0.1		
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency												
Title II/Section 416				0.1					0.1	0.1		
Emergency Programs												
Development Programs/416				0.1					0.1	0.1		
Title III Total												
C. Other Economic Assistance	1.0								-	1.0	1.0	
Loans	1.0									1.0	1.0	
Grants									-			
Peace Corps												
Narcotics									-			
Other									-			
II. Total Military Assistance		225.3	343.6	71.1					71.1	640.0		
Loans												
Grants		225.3	343.6	71.1					71.1	640.0		
MAP Grants		212.7	308.1	66.4					66.4	587.2		
Credit Financing									-			
Intl Military Education & Training	·	6.0	21.4	3.1					3.1	30.5	ē	
Transfer - Excess Stock		6.6	14.1	0.2					0.2	20.9		
Other Grants		•		1.4				-	1.4	1.4		
III. Total Economic & Military Assistance	1.0	498.4	351.1	71.2					71.2	921.7	31.2	
Loans	1.0	33.3								34.3	31.2	
Grants		465.1	351.1	71.2					71.2	887.4		
Other US Loans	20.0			193.3					193.3	213.3	171.3	
EX-IM Bank Loans	20.0			193.3					193.3	213.3	171.3	
All Other												•

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	26.6	0.1	30.1							56.8	88.2	
Loans	24.8		28.0							52.8	88.2	
Grants	1.8	0.1	2.1							4.0		
A. USAID & Predecessor											22.4	
Loans											22.4	
Grants									-			
[of which Security Supp Assist/ESF]												
B. Food for Peace		0.1	30.1						-	30.2	22.4	
Loans			28.0						-	28.0	22.4	
Grants		0.1	2.1						-	2.2		
Title I Total			28.0							28.0	22.4	
Repayment in \$ Loans								-	-			
Payment in Foreign Currency			28.0							28.0	22.4	
Title II/Section 416		0.1	2.1						-	2.2		
Emergency Programs									-			
Development Programs/416		0.1	2.1					-	-	2.2		
Title III Total								-	-			
C. Other Economic Assistance	26.6							-	-	26.6	43.5	
Loans	24.8							-	-	24.8	43.5	
Grants	1.8									1.8		
Peace Corps								-	-			
Narcotics								ē				
Other	1.8									1.8		
II. Total Military Assistance				0.8					0.8	0.8		
Loans												
Grants				0.8					0.8	0.8		
MAP Grants				0.0					0.0	0.0		
Credit Financing								ē				
Intl Military Education & Training				0.8					0.8	0.8		
Transfer - Excess Stock												
Other Grants												
III. Total Economic & Military Assistance	26.6	0.1	30.1	0.8					0.8	57.6	88.2	
Loans	24.8		28.0							52.8	88.2	
Grants	1.8	0.1	2.1	0.8					0.8	4.8		
Other US Loans	62.5	10.0	0.9	210.1					210.1	283.5	316.9	
EX-IM Bank Loans	62.5	10.0	0.9	210.1					210.1	283.5	316.9	
All Other												

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	709.1	2,714.8	503.1	0.3					0.3	3,927.3	569.0	0.0
Loans	394.4	225.6	6.5							626.5	569.0	0.0
Grants	314.7	2,489.2	496.6	0.3					0.3	3,300.8		
A. USAID & Predecessor		2,713.8	485.8				•		-	3,199.6	231.1	0.0
Loans		225.6								225.6	231.1	0.0
Grants		2,488.2	485.8					•		2,974.0		
[of which Security Supp Assist/ESF]	-		85.0						-	85.0		
B. Food for Peace	•	1.0	17.3	0.3					0.3	18.6	5.5	·
Loans			6.5							6.5	5.5	
Grants		1.0	10.8	0.3					0.3	12.1		
Title I Total			6.5							6.5	5.5	
Repayment in \$ Loans												
Payment in Foreign Currency		ē	6.5						ē	6.5	5.5	·
Title II/Section 416		1.0	10.8	0.3					0.3	12.1		
Emergency Programs		ē							ē	•		ē
Development Programs/416		1.0	10.8	0.3					0.3	12.1		
Title III Total									_			
C. Other Economic Assistance	709.1								_	709.1	332.4	
Loans	394.4									394.4	332.4	
Grants	314.7	_							_	314.7	_	
Peace Corps												
Narcotics	•	•	•	·	·	•		•		•		•
Other	314.7	•	·	·	·	•	•	•		314.7		•
II. Total Military Assistance	<b></b>	3,186.1	1,299.6	62.7	·	·	·		62.7	4,548.4	0.4	0.0
Loans	·	5,100.1	22.7	57.6	•	•	·	•	57.6	80.3	0.4	0.0
Grants	•	3,186.1	1,276.9	5.1	•	•	•	•	5.1	4,468.1	0.4	0.0
MAP Grants	•	2,907.2	1,134.3	3.6	•	•	•	•	3.6	4,045.0	•	•
Credit Financing	•	2,007.2	22.7	57.6	•	•	•	•	57.6	80.3	0.4	0.0
Intl Military Education & Training		46.1	60.9	1.0	•	•	•	•	1.0	108.0	0.4	0.0
Transfer - Excess Stock		232.8	56.4	0.6	•	•	•	•	0.6	289.8		•
Other Grants		232.0	25.3		•	•	•	•		25.3	•	•
III. Total Economic & Military Assistance	709.1	5,900.9	1,802.7	63.0	•	•	•	•	63.0	8,475.7	569.4	0.0
Loans	394.4	225.6	29.2	57.6	•	•	•	•	57.6	706.8	569.4	0.0
					•	•	•	•			309.4	0.0
Grants Other LIC Leans	314.7	5,675.3	1,773.5	5.4	•	•		•	5.4	7,768.9	4.070.4	
Other US Loans	1,200.0	•	21.4	446.9	•	•	•	•	446.9	1,668.3	1,878.1	•
EX-IM Bank Loans	1,200.0	•	21.4	446.9					446.9	1,668.3	1,878.1	•
All Other	•	•	-	-	•			•	•	•	•	

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	1,344.4	2,491.7	206.7	1.5					1.5	4,044.3	1,034.4	1.8
Loans	615.9	617.9								1,233.8	1,034.4	1.8
Grants	728.5	1,873.8	206.7	1.5					1.5	2,810.5		
A. USAID & Predecessor		1,390.5	84.6	0.6					0.6	1,475.7	19.3	
Loans		216.9			•		•	-	-	216.9	19.3	
Grants		1,173.6	84.6	0.6					0.6	1,258.8		
[of which Security Supp Assist/ESF]					•		•	-	-			
B. Food for Peace		17.5	121.8	0.9					0.9	140.2		
Loans					•		•	-	-			
Grants		17.5	121.8	0.9					0.9	140.2		
Title I Total									-			
Repayment in \$ Loans					•		•	-	-			
Payment in Foreign Currency												
Title II/Section 416		17.5	121.8	0.9	•		•	-	0.9	140.2		
Emergency Programs			3.4						-	3.4		
Development Programs/416		17.5	118.4	0.9	•		•	-	0.9	136.8		
Title III Total					•		•	-	-			
C. Other Economic Assistance	1,344.4	1,083.7	0.3							2,428.4	1,015.1	1.8
Loans	615.9	401.0			•		•	-	-	1,016.9	1,015.1	1.8
Grants	728.5	682.7	0.3							1,411.5		
Peace Corps					•		•	-	-			
Narcotics								·				
Other	728.5	682.7	0.3							1,411.5		
II. Total Military Assistance		462.4	475.8	1.1					1.1	939.3		
Loans												
Grants		462.4	475.8	1.1					1.1	939.3		
MAP Grants		462.4	422.4							884.8		
Credit Financing					•		•	-	-			
Intl Military Education & Training			15.1	1.1					1.1	16.2		
Transfer - Excess Stock			0.7							0.7		
Other Grants			37.7							37.7		
III. Total Economic & Military Assistance	1,344.4	2,954.1	682.5	2.6					2.6	4,983.7	1,034.4	1.8
Loans	615.9	617.9								1,233.8	1,034.4	1.8
Grants	728.5	2,336.2	682.5	2.6					2.6	3,749.9		
Other US Loans			2.3	188.9					188.9	191.2	241.4	
EX-IM Bank Loans			2.3	188.9					188.9	191.2	241.4	
All Other												

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	510.5	733.4	476.0	219.7					219.7	1,939.6	196.7	5.7
Loans	96.6		129.9	152.5					152.5	379.0	196.7	5.7
Grants	413.9	733.4	346.1	67.2					67.2	1,560.6		
A. USAID & Predecessor		706.7	314.2	134.7					134.7	1,155.6	60.1	4.9
Loans			78.0	114.3	•				114.3	192.3	60.1	4.9
Grants		706.7	236.2	20.4	•				20.4	963.3		
[of which Security Supp Assist/ESF]			264.8	85.0					85.0	349.8	22.2	42.8
B. Food for Peace		0.5	161.8	85.0	•				85.0	247.3	81.3	0.8
Loans			51.9	38.2	•		•	•	38.2	90.1	81.3	0.8
Grants		0.5	109.9	46.8	•				46.8	157.2		
Title I Total			59.6	49.8	•		•	•	49.8	109.4	81.3	0.8
Repayment in \$ Loans				26.8	•		•	•	26.8	26.8	26.8	
Payment in Foreign Currency			59.6	23.0					23.0	82.6	54.5	0.8
Title II/Section 416		0.5	102.2	35.2	•		•	•	35.2	137.9		
Emergency Programs			3.5	0.1	•				0.1	3.6		
Development Programs/416		0.5	98.7	35.1	•		•	•	35.1	134.3		
Title III Total					•							
C. Other Economic Assistance	510.5	26.2			•		•	•		536.7	55.4	
Loans	96.6				•		•	•		96.6	55.4	
Grants	413.9	26.2								440.1		
Peace Corps					•		•	•				
Narcotics					÷							
Other	413.9	26.2								440.1		
II. Total Military Assistance	198.4	593.7	753.7	7,562.4	0.0	0.0	0.0	0.0	7,562.5	9,108.3	4,430.2	1,624.3
Loans				6,274.0					6,274.0	6,274.0	4,430.2	1,624.3
Grants	198.4	593.7	753.7	1,288.4	0.0	0.0	0.0	0.0	1,288.5	2,834.3		
MAP Grants		386.3	637.7	755.9					755.9	1,779.9		
Credit Financing				6,274.0					6,274.0	6,274.0	4,430.2	1,624.3
Intl Military Education & Training		2.2	21.5	36.5	0.0	0.0	0.0	0.0	36.6	60.3		
Transfer - Excess Stock		32.5	52.9	365.5					365.5	450.9		
Other Grants	198.4	172.7	41.6	130.5					130.5	543.2		
III. Total Economic & Military Assistance	708.9	1,327.1	1,229.7	7,782.1	0.0	0.0	0.0	0.0	7,782.2	11,047.9	4,626.9	1,630.0
Loans	96.6		129.9	6,426.5					6,426.5	6,653.0	4,626.9	1,630.0
Grants	612.3	1,327.1	1,099.8	1,355.6	0.0	0.0	0.0	0.0	1,355.7	4,394.9		
Other US Loans	14.6		0.7	503.3					503.3	518.6	284.9	
EX-IM Bank Loans	14.6		0.7	122.9					122.9	138.2	120.9	
All Other	•			380.4					380.4	380.4	163.9	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Panaymento	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	4 Grants 1946-01	Repayments 1946-01	1946-01
I. Total Economic Assistance		29.4	40.6	13.3					13.3	83.3	48.3	
Loans		5.4	28.2	13.2					13.2	46.8	48.3	
Grants		24.0	12.4	0.1					0.1	36.5		
A. USAID & Predecessor		29.3	31.6	0.1					0.1	61.0	31.8	
Loans		5.3	19.4			•				24.7	31.8	
Grants		24.0	12.2	0.1					0.1	36.3		
[of which Security Supp Assist/ESF]			25.4	0.1		•			0.1	25.5		
B. Food for Peace			8.7	13.2		•			13.2	21.9	16.2	
Loans			8.5	13.2		•			13.2	21.7	16.2	
Grants			0.2			•				0.2		
Title I Total			8.7	13.2					13.2	21.9	16.2	
Repayment in \$ Loans				9.4		•			9.4	9.4	9.2	
Payment in Foreign Currency			8.7	3.8					3.8	12.5	7.0	
Title II/Section 416						•						
Emergency Programs						•						
Development Programs/416												
Title III Total						•						
C. Other Economic Assistance		0.1	0.3							0.4	0.4	
Loans		0.1	0.3			•				0.4	0.4	
Grants												
Peace Corps						•						
Narcotics												
Other												
II. Total Military Assistance				0.2	·		•	•	0.2	0.2		
Loans												
Grants				0.2					0.2	0.2		
MAP Grants												
Credit Financing												
Intl Military Education & Training				0.2					0.2	0.2		
Transfer - Excess Stock												
Other Grants												
III. Total Economic & Military Assistance		29.4	40.6	13.5					13.5	83.5	48.3	
Loans		5.4	28.2	13.2					13.2	46.8	48.3	
Grants		24.0	12.4	0.3					0.3	36.7		
Other US Loans				23.9					23.9	23.9	22.4	
EX-IM Bank Loans				23.5					23.5	23.5	21.9	
All Other			ė	0.4	•		÷		0.4	0.4	0.4	

17.15	1946-48	1949-52 147.4	1953-61	1962-97							Repayments	Loan Balances
		447.4		1902-97	1998	1999	2000	2001	1962-01	& Grants 1946-01	1946-01	1946-01
I. Total Economic Assistance		147.4	-1.0	277.6	•	39.2		44.5	361.2	507.6	109.3	
Loans	•	128.2			•	•				128.2	109.3	
Grants		19.2	-1.0	277.6		39.2		44.5	361.2	379.4		
A. USAID & Predecessor		147.4	-1.0	277.6		39.2		44.5	361.2	507.6	109.3	
Loans		128.2								128.2	109.3	
Grants		19.2	-1.0	277.6		39.2		44.5	361.2	379.4		
[of which Security Supp Assist/ESF]				258.0		39.2		44.5	341.6	341.6	•	
B. Food for Peace												
Loans											•	
Grants											•	
Title I Total											•	
Repayment in \$ Loans											•	
Payment in Foreign Currency				•		•						
Title II/Section 416											•	
Emergency Programs											•	
Development Programs/416											•	
Title III Total											•	
C. Other Economic Assistance				-								
Loans											•	
Grants				-								
Peace Corps				•		•						
Narcotics				-								
Other				-								
II. Total Military Assistance				0.1					0.1	0.1		
Loans												
Grants				0.1					0.1	0.1		
MAP Grants												
Credit Financing	•			÷		•	•					
Intl Military Education & Training				0.1					0.1	0.1		
Transfer - Excess Stock												
Other Grants	•			÷		•	•					
III. Total Economic & Military Assistance		147.4	-1.0	277.7		39.2		44.5	361.3	507.7	109.3	
Loans		128.2								128.2	109.3	
Grants		19.2	-1.0	277.7		39.2		44.5	361.3	379.5		
Other US Loans				158.4					158.4	158.4	130.1	
EX-IM Bank Loans	•			158.4			•		158.4	158.4	130.1	
All Other	•					•	•					

1946-48         1949-52         1953-61         1962-97         1998         1999         2000         2001         1962-01         1946-01         1946-01           I. Total Economic Assistance         1,171.0         1,516.7         540.2         193.4         .         .         .         .         193.4         3,421.3         432.0           Loans         209.3         95.6         95.9         .         .         .         .         .         400.8         432.0           Grants         961.7         1,421.1         444.3         193.4         .         .         .         .         193.4         3,020.5           A. USAID & Predecessor         .         1,508.6         142.0         134.7         .         .         .         .         134.7         1,785.3         191.8	1946-01
Loans       209.3       95.6       95.9       .       .       .       .       .       400.8       432.0         Grants       961.7       1,421.1       444.3       193.4       .       .       .       .       193.4       3,020.5	
Grants 961.7 1,421.1 444.3 193.4	
	:
A. USAID & Predecessor . 1,508.6 142.0 134.7	
Loans 95.6 191.8	
Grants . 1,413.0 142.0 134.7	
[of which Security Supp Assist/ESF] 10.0 10.0 10.0 10.0	
B. Food for Peace . 8.1 398.2 58.7	
Loans	
Grants . 8.1 302.3 58.7	
Title   Total 95.9 96.2	
Repayment in \$ Loans	
Payment in Foreign Currency	
Title II/Section 416 . 8.1 302.3 58.7	
Emergency Programs         86.8         4.7         4.7         91.5	
Development Programs/416 . 8.1 215.5 54.0	
Title III Total	
C. Other Economic Assistance 1,171.0	
Loans 209.3	
Grants 961.7	
Peace Corps	
Narcotics	
Other 961.7	
II. Total Military Assistance . 846.1 1,430.7 268.6	
Loans	
Grants . 846.1 1,430.7 268.3	
MAP Grants . 798.4 1,362.4 82.8 82.8 2,243.7 .	
Credit Financing         .         .         .         0.3         .         .         .         0.3         0.3         0.3         . <td></td>	
Intl Military Education & Training . 7.0 26.3 13.3	
Transfer - Excess Stock . 40.7 23.4 150.6	
Other Grants	
III. Total Economic & Military Assistance 1,171.0 2,362.8 1,970.9 462.0	
Loans 209.3 95.6 95.9 0.3 0.3 401.1 432.3	
Grants 961.7 2,267.2 1,875.0 461.7	
Other US Loans 100.3 3.5 89.2 1,309.7	0.2
EX-IM Bank Loans 100.3 3.5 89.2 1,309.7	0.2
All Other	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance		0.3	3.8	81.8					81.8	85.9	2.1	2.9
Loans				5.0					5.0	5.0	2.1	2.9
Grants		0.3	3.8	76.8					76.8	80.9		
A. USAID & Predecessor				76.4					76.4	76.4	2.1	2.9
Loans				5.0	•				5.0	5.0	2.1	2.9
Grants				71.4	•				71.4	71.4		
[of which Security Supp Assist/ESF]				76.2					76.2	76.2	0.7	4.3
B. Food for Peace		0.3	3.8	5.2	•				5.2	9.3		
Loans												
Grants		0.3	3.8	5.2					5.2	9.3		
Title I Total					÷							
Repayment in \$ Loans					÷							
Payment in Foreign Currency												
Title II/Section 416		0.3	3.8	5.2					5.2	9.3		
Emergency Programs				2.4	÷				2.4	2.4		
Development Programs/416		0.3	3.8	2.8					2.8	6.9		
Title III Total												
C. Other Economic Assistance				0.2					0.2	0.2		
Loans												
Grants				0.2					0.2	0.2		
Peace Corps				0.2					0.2	0.2		
Narcotics									-			
Other												
II. Total Military Assistance				0.9	0.1	0.4	0.6	8.3	10.2	10.2		
Loans												
Grants				0.9	0.1	0.4	0.6	8.3	10.2	10.2		
MAP Grants												
Credit Financing									-			
Intl Military Education & Training				0.4	0.1	0.1	0.1	0.1	0.9	0.9		
Transfer - Excess Stock									-			
Other Grants				0.5		0.3	0.5	8.1	9.4	9.4		
III. Total Economic & Military Assistance		0.3	3.8	82.7	0.1	0.4	0.6	8.3	92.0	96.1	2.1	2.9
Loans				5.0					5.0	5.0	2.1	2.9
Grants		0.3	3.8	77.7	0.1	0.4	0.6	8.3	87.0	91.1		
Other US Loans				1.2					1.2	1.2	1.2	
EX-IM Bank Loans												
All Other			÷	1.2		·	•	÷	1.2	1.2	1.2	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	36.0	982.1	10.3							1,028.4	176.4	
Loans	34.1	149.5	3.0							186.6	176.4	
Grants	1.9	832.6	7.3							841.8		
A. USAID & Predecessor		982.1	10.3							992.4	152.5	
Loans		149.5	3.0					-	-	152.5	152.5	
Grants		832.6	7.3						-	839.9		
[of which Security Supp Assist/ESF]								-	-			
B. Food for Peace		0.0							-	0.0		
Loans								-	-			
Grants		0.0							-	0.0		
Title I Total								-	-			
Repayment in \$ Loans								-	-			
Payment in Foreign Currency												
Title II/Section 416		0.0							-	0.0		
Emergency Programs									-			
Development Programs/416		0.0						-	-	0.0		
Title III Total									-			
C. Other Economic Assistance	36.0							-	-	36.0	23.9	
Loans	34.1							-	-	34.1	23.9	
Grants	1.9									1.9		
Peace Corps								-	-			
Narcotics												
Other	1.9								-	1.9		
II. Total Military Assistance		823.2	420.6	40.9					40.9	1,284.7	2.2	
Loans			0.3	2.0					2.0	2.3	2.2	
Grants		823.2	420.3	38.9					38.9	1,282.4		
MAP Grants		775.9	365.8	36.4					36.4	1,178.0		
Credit Financing			0.3	2.0					2.0	2.3	2.2	
Intl Military Education & Training		11.9	24.6	2.5				-	2.5	39.1		
Transfer - Excess Stock		35.4	8.6	0.0				·	0.0	44.0		
Other Grants			21.3							21.3		
III. Total Economic & Military Assistance	36.0	1,805.3	430.9	40.9					40.9	2,313.1	178.6	
Loans	34.1	149.5	3.3	2.0					2.0	188.9	178.6	
Grants	1.9	1,655.8	427.6	38.9					38.9	2,124.2		
Other US Loans	202.2			217.7					217.7	419.9	411.3	
EX-IM Bank Loans	202.2			217.7					217.7	419.9	411.3	
All Other												

Total   Economic Assistance   25.0   255.2   22.0   22.0   22.0   22.0   23.0		Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
Loans		1946-48			1962-97	1998	1999	2000	2001				
Grants         258.5         22.0         277.2         37.3           A USAD & Producessor         258.5         22.0         39.2         37.3           Cornts         39.2         2.0         238.0         238.0           Grants         216.0         22.0         238.0         238.0           Inforthich Security Supp AssistESF]              B. Food for Peace         0.0              Crants         0.0               Grants         0.0	I. Total Economic Assistance	25.0	255.2	22.0							302.2	41.9	
A USAND & Predecessor	Loans	24.2	39.2								63.4	41.9	
Lans	Grants	0.8	216.0	22.0							238.8		
Grants   216.0   22.0	A. USAID & Predecessor		255.2	22.0							277.2	37.3	
Food for Peace	Loans		39.2								39.2	37.3	
B. Food for Peace         0.0	Grants		216.0	22.0							238.0		
Loans	[of which Security Supp Assist/ESF]												
Grants         0.00	B. Food for Peace		0.0								0.0		
Title I Total         .         <	Loans												
Repayment in S Loans	Grants		0.0								0.0		
Payment in Foreign Currency	Title I Total												
Title II/Section 416         0.0	Repayment in \$ Loans												
Emergency Programs         .	Payment in Foreign Currency												
Development Programs/416   0.0   0	Title II/Section 416		0.0								0.0		
Title III Total       C. Other Economic Assistance       25.0       4.6         C. Other Economic Assistance       25.0       4.6         Loans       24.2       4.6         Grants       0.8       0.8         Peace Corps       -       -         Narcotics       0.8       -         Other       0.8       0.8         II. Total Military Assistance       403.1       341.7       199.0       943.8         Loans       403.1       341.7       199.0       199.0       943.8         Loans       403.1       341.7       199.0       199.0       943.8         MAP Grants       381.3       309.9       170.8       170.8       862.1         Credit Financing       7.0       164.8       8.2       31.7       1         Intl Military Education & Training       7.0       164.8       8.2       31.7       1         Transfer - Excess Stock       14.7       9.4       20.0       20.0       44.1       1         Other Grants       5.9       5.9       5.9       5.9       1         III. Total Economic & Military Assistance       25.0       658.3       363.7       199.0       199.0       1,246.0 </td <td>Emergency Programs</td> <td></td>	Emergency Programs												
C. Other Economic Assistance       25.0       4.6         Loans       24.2       4.6         Grants       0.8       24.2       4.6         Peace Corps       5.7       5.7       5.7         Narcotics       5.7       5.7       5.7       5.7       5.7         Other       0.8       40.1       34.7       199.0       199.0       943.8       5.7       5.7         Loans       403.1       341.7       199.0       199.0       943.8       5.7	Development Programs/416		0.0								0.0		
Loans       24.2 <t< td=""><td>Title III Total</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Title III Total												
Grants       0.8   <	C. Other Economic Assistance	25.0									25.0	4.6	
Peace Corps           Narcotics	Loans	24.2									24.2	4.6	
Narcotics         Other         0.8           0.8 <t< td=""><td>Grants</td><td>0.8</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.8</td><td></td><td></td></t<>	Grants	0.8									0.8		
Chief   Chie	Peace Corps												
II. Total Military Assistance	Narcotics												
Loans         . <td>Other</td> <td>0.8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.8</td> <td></td> <td></td>	Other	0.8									0.8		
Loans         . <td>II. Total Military Assistance</td> <td></td> <td>403.1</td> <td>341.7</td> <td>199.0</td> <td></td> <td></td> <td></td> <td></td> <td>199.0</td> <td>943.8</td> <td></td> <td></td>	II. Total Military Assistance		403.1	341.7	199.0					199.0	943.8		
MAP Grants       381.3       309.9       170.8       170.8       862.1													
Credit Financing           Intl Military Education & Training         7.0         16.4         8.2         31.7         1.7         1.0	Grants		403.1	341.7	199.0					199.0	943.8		
Intl Military Education & Training       7.0       16.4       8.2       31.7          Transfer - Excess Stock       14.7       9.4       20.0       20.0       44.1          Other Grants       5.9       5.9        5.9	MAP Grants		381.3	309.9	170.8					170.8	862.1		
Intl Military Education & Training       7.0       16.4       8.2       31.7          Transfer - Excess Stock       14.7       9.4       20.0       20.0       44.1          Other Grants       5.9       5.9        5.9	Credit Financing												
Transfer - Excess Stock       14.7       9.4       20.0       44.1   <			7.0	16.4	8.2					8.2	31.7		
Other Grants         5.9         5.9         5.9         5.9         5.9         5.9         5.9         5.9         5.9         5.9         5.9         5.9         5.9         5.9         5.9         5.9         5.9         5.0         5.0         5.0         199.0         1,246.0         41.9         4.9         5.0         4.0				9.4							44.1		
Loans       24.2       39.2	Other Grants									÷		ē	
Loans       24.2       39.2	III. Total Economic & Military Assistance	25.0	658.3	363.7	199.0					199.0	1,246.0	41.9	
Grants         0.8         619.1         363.7         199.0         .         .         199.0         1,182.6         .         .         .           Other US Loans         50.0         .         535.1         .         .         535.1         585.1         488.6         .           EX-IM Bank Loans         50.0         .         .         533.2         .         .         .         .         533.2         486.7         .	_	24.2	39.2									41.9	
Other US Loans       50.0       535.1       535.1       585.1       488.6         EX-IM Bank Loans       50.0       533.2       533.2       533.2       583.2       486.7													
EX-IM Bank Loans 50.0	Other US Loans				535.1							488.6	
All Other													

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance		51.3	27.5	1,290.8					1,290.8	1,369.6	340.0	11.9
Loans		36.1	3.4	648.8					648.8	688.3	340.0	11.9
Grants		15.2	24.1	642.0					642.0	681.3		
A. USAID & Predecessor		51.3	-0.1	1,005.4					1,005.4	1,056.6	74.8	11.9
Loans		36.1		393.3					393.3	429.4	74.8	11.9
Grants		15.2	-0.1	612.1					612.1	627.2		
[of which Security Supp Assist/ESF]				1,005.4					1,005.4	1,005.4	321.3	51.5
B. Food for Peace		0.0	27.6	285.4					285.4	313.0	265.2	0.0
Loans			3.4	255.5					255.5	258.9	265.2	0.0
Grants		0.0	24.2	29.9					29.9	54.1		
Title I Total			3.4	255.5					255.5	258.9	265.2	0.0
Repayment in \$ Loans				255.5					255.5	255.5	261.8	
Payment in Foreign Currency			3.4		•					3.4	3.4	0.0
Title II/Section 416		0.0	24.2	29.9					29.9	54.1		
Emergency Programs									-			
Development Programs/416		0.0	24.2	29.9	•				29.9	54.1		
Title III Total									-			
C. Other Economic Assistance									-			
Loans									-			
Grants					•							
Peace Corps									-			
Narcotics					•		·					
Other					•							
II. Total Military Assistance		177.7	146.4	1,476.7	0.8	0.7	0.7	0.6	1,479.5	1,803.7	317.2	96.3
Loans				414.1					414.1	414.1	317.2	96.3
Grants		177.7	146.4	1,062.7	0.8	0.7	0.7	0.6	1,065.5	1,389.6		
MAP Grants		171.0	122.7	618.0					618.0	911.7		
Credit Financing				414.1					414.1	414.1	317.2	96.3
Intl Military Education & Training		1.6	4.5	46.1	0.8	0.7	0.7	0.6	48.9	54.9		
Transfer - Excess Stock		5.1	11.5	7.4					7.4	24.0		
Other Grants			7.8	391.1					391.1	398.9		
III. Total Economic & Military Assistance		229.0	173.9	2,767.5	0.8	0.7	0.7	0.6	2,770.3	3,173.2	657.2	108.3
Loans		36.1	3.4	1,062.9					1,062.9	1,102.4	657.2	108.3
Grants		192.9	170.5	1,704.7	0.8	0.7	0.7	0.6	1,707.4	2,070.9		
Other US Loans				786.2					786.2	786.2	319.2	
EX-IM Bank Loans				249.5	•		•		249.5	249.5	258.6	
All Other				536.7					536.7	536.7	60.6	

	Post-War Relief Period	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance		52.8	914.1	191.2					191.2	1,158.1	459.3	4.8
Loans		52.7	295.2	0.3					0.3	348.2	459.3	4.8
Grants		0.1	618.9	190.9					190.9	809.9		
A. USAID & Predecessor		52.7	523.5	143.7					143.7	719.9	281.3	
Loans		52.7	57.8		•	•		•		110.5	281.3	
Grants			465.7	143.7		•			143.7	609.4		
[of which Security Supp Assist/ESF]			480.9	143.7					143.7	624.6		
B. Food for Peace		0.1	390.6	47.2		•			47.2	437.9	177.7	4.8
Loans			237.4		•	•		•		237.4	177.7	4.8
Grants		0.1	153.2	47.2		•			47.2	200.5		
Title I Total			247.3		•	•		•		247.3	177.7	4.8
Repayment in \$ Loans					•	•		•				
Payment in Foreign Currency			247.3							247.3	177.7	4.8
Title II/Section 416		0.1	143.3	47.2	•	•		•	47.2	190.6		
Emergency Programs			3.8			•				3.8		
Development Programs/416		0.1	139.5	47.2					47.2	186.8		
Title III Total					•	•		•				
C. Other Economic Assistance				0.3					0.3	0.3	0.3	
Loans				0.3	•	•		•	0.3	0.3	0.3	
Grants												
Peace Corps					•	•		•				
Narcotics					•	•	•					
Other												
II. Total Military Assistance			499.5	2,949.4					2,949.4	3,449.0	2,142.0	270.8
Loans				2,415.1					2,415.1	2,415.1	2,142.0	270.8
Grants			499.5	534.3					534.3	1,033.9		
MAP Grants			427.3	268.3					268.3	695.6		
Credit Financing				2,415.1					2,415.1	2,415.1	2,142.0	270.8
Intl Military Education & Training			16.4	52.8					52.8	69.3		
Transfer - Excess Stock			14.4	68.7					68.7	83.1		
Other Grants			41.4	144.5					144.5	185.9		
III. Total Economic & Military Assistance		52.8	1,413.6	3,140.6				•	3,140.6	4,607.0	2,601.3	275.6
Loans		52.7	295.2	2,415.4					2,415.4	2,763.3	2,601.3	275.6
Grants		0.1	1,118.4	725.2					725.2	1,843.7		
Other US Loans			114.3	2,224.2					2,224.2	2,338.5	1,805.4	-1.2
EX-IM Bank Loans			114.3	2,151.2					2,151.2	2,265.5	1,795.6	-1.2
All Other				72.9					72.9	72.9	9.7	

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	0.5	108.8	-0.2							109.1	22.0	
Loans		22.0								22.0	22.0	
Grants	0.5	86.8	-0.2							87.1		
A. USAID & Predecessor		107.2	-0.2							107.0	20.4	
Loans		20.4						•		20.4	20.4	
Grants		86.8	-0.2							86.6		
[of which Security Supp Assist/ESF]								•				
B. Food for Peace												
Loans								•				
Grants												
Title I Total								•				
Repayment in \$ Loans								•				
Payment in Foreign Currency												
Title II/Section 416												
Emergency Programs												
Development Programs/416								•				
Title III Total												
C. Other Economic Assistance	0.5	1.6						•		2.1	1.6	
Loans		1.6								1.6	1.6	
Grants	0.5									0.5		
Peace Corps									•	•		
Narcotics												
Other	0.5								•	0.5		
II. Total Military Assistance												
Loans												
Grants												
MAP Grants												
Credit Financing								•				
Intl Military Education & Training												
Transfer - Excess Stock												
Other Grants												
III. Total Economic & Military Assistance	0.5	108.8	-0.2							109.1	22.0	
Loans		22.0								22.0	22.0	
Grants	0.5	86.8	-0.2							87.1		
Other US Loans				291.1					291.1	291.1	62.7	
EX-IM Bank Loans				291.1		•			291.1	291.1	62.7	
All Other												

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance												
Loans												
Grants												
A. USAID & Predecessor												
Loans												
Grants					-					-		
[of which Security Supp Assist/ESF]					ē	•	÷					
B. Food for Peace					ē	•	÷					
Loans												
Grants												
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency	•	ē									•	
Title II/Section 416	•	ē									•	
Emergency Programs												
Development Programs/416	•	ē									•	
Title III Total	•	ē									•	
C. Other Economic Assistance												
Loans	•	ē									•	
Grants												
Peace Corps	•	ē									•	
Narcotics												
Other												
II. Total Military Assistance												
Loans												
Grants												
MAP Grants												
Credit Financing	_	_		_						_		
Intl Military Education & Training												
Transfer - Excess Stock												
Other Grants												
III. Total Economic & Military Assistance	·			•		•		•		·		
Loans												
Grants					į							
Other US Loans				101.9					101.9	101.9	100.7	
EX-IM Bank Loans	•	•	·	101.9	•	·	•	•	101.9	101.9	100.7	•
All Other	•	•	·		•	·	•	•	101.0		100.1	•

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	12.2	225.1	1,093.0	3,877.5	8.6	3.8		0.5	3,890.3	5,220.6	923.2	277.8
Loans	12.2	85.0	301.8	1,728.0					1,728.0	2,127.0	923.2	277.8
Grants		140.1	791.2	2,149.5	8.6	3.8		0.5	2,162.3	3,093.6		
A. USAID & Predecessor		225.1	926.5	3,458.6	8.1	3.3		0.5	3,470.5	4,622.1	784.5	258.2
Loans		85.0	240.8	1,485.4		•			1,485.4	1,811.2	784.5	258.2
Grants		140.1	685.7	1,973.2	8.1	3.3		0.5	1,985.0	2,810.8		
[of which Security Supp Assist/ESF]			724.5	2,483.5	•	•			2,483.5	3,208.0	200.6	408.6
B. Food for Peace		0.0	166.5	394.1		•			394.1	560.6	132.5	19.6
Loans			61.0	242.6	•	•			242.6	303.6	132.5	19.6
Grants		0.0	105.5	151.5		•			151.5	257.0		
Title I Total			149.7	268.6	•	•			268.6	418.3	132.5	19.6
Repayment in \$ Loans				78.3	•	•			78.3	78.3	54.6	19.6
Payment in Foreign Currency			149.7	190.3					190.3	340.0	77.9	
Title II/Section 416		0.0	16.8	125.5		•			125.5	142.3		
Emergency Programs			12.2	42.7		•			42.7	54.9		
Development Programs/416		0.0	4.6	82.8	•	•			82.8	87.4		
Title III Total						•						
C. Other Economic Assistance	12.2			24.7	0.5	0.5			25.7	37.9	6.1	
Loans	12.2					•				12.2	6.1	
Grants				24.7	0.5	0.5			25.7	25.7		
Peace Corps				15.2	•	•			15.2	15.2		
Narcotics				9.5	0.5	0.5			10.5	10.5		
Other					•	•						
II. Total Military Assistance	68.8	553.2	1,463.4	11,133.1		1.5	1.6	1.8	11,138.0	13,223.4	4,592.2	1,386.2
Loans				5,635.0					5,635.0	5,635.0	4,592.2	1,386.2
Grants	68.8	553.2	1,463.4	5,498.1		1.5	1.6	1.8	5,503.0	7,588.4		
MAP Grants		439.5	1,339.8	2,613.0					2,613.0	4,392.3		
Credit Financing				5,635.0	•	•			5,635.0	5,635.0	4,592.2	1,386.2
Intl Military Education & Training		3.0	55.4	100.8	•	1.5	1.6	1.7	105.6	164.0		
Transfer - Excess Stock		20.9	56.5	791.6					791.6	869.0		
Other Grants	68.8	89.8	11.7	1,992.7				0.1	1,992.8	2,163.1		
III. Total Economic & Military Assistance	81.0	778.3	2,556.4	15,010.6	8.6	5.3	1.6	2.3	15,028.3	18,444.0	5,515.4	1,664.0
Loans	12.2	85.0	301.8	7,363.0					7,363.0	7,762.0	5,515.4	1,664.0
Grants	68.8	693.3	2,254.6	7,647.6	8.6	5.3	1.6	2.3	7,665.3	10,682.0		
Other US Loans	32.3		32.0	447.6	24.8		357.0		829.5	893.8	738.2	11.3
EX-IM Bank Loans	32.3		32.0	362.1	24.8				387.0	451.3	654.2	9.8
All Other				85.5			357.0		442.5	442.5	84.0	1.5

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War	Marshall	Mutual Scty	Foreign	Assist.	Act	(FAA)	Period	Total FAA	Total Loans	Principal	Outstanding
	Relief Period 1946-48	Plan Period 1949-52	Act Period 1953-61	1962-97	1998	1999	2000	2001	Period 1962-01	& Grants 1946-01	Repayments 1946-01	Loan Balances 1946-01
I. Total Economic Assistance	3,836.9	3,190.1	645.7		,					7,672.7	3,912.7	304.3
Loans	3,828.5	384.8								4,213.3	3,912.7	304.3
Grants	8.4	2,805.3	645.7		•					3,459.4		
A. USAID & Predecessor		3,189.9	645.6							3,835.5	384.8	
Loans		384.8								384.8	384.8	
Grants		2,805.1	645.6				÷			3,450.7		
[of which Security Supp Assist/ESF]			187.2				÷			187.2		
B. Food for Peace		0.2	0.1				÷			0.3		
Loans							÷					
Grants		0.2	0.1				÷			0.3		
Title I Total												
Repayment in \$ Loans							÷					
Payment in Foreign Currency												
Title II/Section 416		0.2	0.1							0.3		
Emergency Programs							÷					
Development Programs/416		0.2	0.1							0.3		
Title III Total							÷					
C. Other Economic Assistance	3,836.9									3,836.9	3,527.9	304.3
Loans	3,828.5						÷			3,828.5	3,527.9	304.3
Grants	8.4									8.4		
Peace Corps							÷					
Narcotics												
Other	8.4									8.4		
II. Total Military Assistance		618.4	468.8	20.3	·				20.3	1,107.5		
Loans					•							
Grants		618.4	468.8	20.3	•				20.3	1,107.5		
MAP Grants		575.4	419.0	18.5					18.5	1,012.9		
Credit Financing												
Intl Military Education & Training		4.0	16.0	1.7					1.7	21.6		
Transfer - Excess Stock		39.0	33.8	0.2					0.2	73.0		
Other Grants				0.0					0.0	0.0		
III. Total Economic & Military Assistance	3,836.9	3,808.5	1,114.5	20.3					20.3	8,780.2	3,912.7	304.3
Loans	3,828.5	384.8								4,213.3	3,912.7	304.3
Grants	8.4	3,423.7	1,114.5	20.3					20.3	4,566.9		
Other US Loans			2.1	2,034.5					2,034.5	2,036.6	1,958.7	1.3
EX-IM Bank Loans			2.1	2,034.5					2,034.5	2,036.6	1,958.7	1.3
All Other							-					

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance			128.7	0.6					0.6	129.3		
Loans												
Grants			128.7	0.6					0.6	129.3		
A. USAID & Predecessor			115.8	0.6					0.6	116.4		
Loans					•							
Grants			115.8	0.6	•				0.6	116.4		
[of which Security Supp Assist/ESF]			110.8	•	•			•		110.8		
B. Food for Peace												
Loans												
Grants												
Title I Total												
Repayment in \$ Loans												
Payment in Foreign Currency									ě	·		
Title II/Section 416									·	•		
Emergency Programs									·	•		
Development Programs/416					•			·				_
Title III Total												_
C. Other Economic Assistance			12.9							12.9		
Loans					•			·				_
Grants			12.9							12.9		
Peace Corps												
Narcotics	•		•		•	•		•	•	•		·
Other	•		12.9	•	•	•	•	•	•	12.9		·
II. Total Military Assistance				·	·	·	·	·		,		
Loans	·	·	·	·		•	·	•	·	·	·	·
Grants	·	·	·	·		•	·	•	·	·	·	·
MAP Grants	•	•	•	•	•	•	•	•	•	•	•	•
Credit Financing	•	•	•	•	•	•		•	•	•		•
Intl Military Education & Training	•	•	•	•	•	•	•	•	•	•	•	•
Transfer - Excess Stock	•	•	•	•	•	•	•	•	•	•	•	•
Other Grants	-	•	•	•	•	•	•	•	•	•	•	
III. Total Economic & Military Assistance			128.7	0.6	•	•	•	•	0.6	129.3	·	
Loans	•	•	120.7		•	•	•	•	0.0	129.3	•	
	•	•	400.7		•					420.2		
Grants Other US Leans			128.7	0.6		•	•	•	0.6	129.3		
Other US Loans		•		•	•	•	•	•	•			
EX-IM Bank Loans			•	·		•	•	•	•	•		
All Other	•	•	-	•	•			•	•	•	•	

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
I Tatal Face and Acade access	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance	•	408.0	155.5	536.5	•	•	•	•	536.5	1,100.0	272.8	•
Loans	•		103.0	72.4	•	•	•	•	72.4	175.4	272.8	
Grants		408.0	52.5	464.1	•	•	•	1	464.1	924.6		
A. USAID & Predecessor		408.0	153.9	391.7	•	•	•	•	391.7	953.5	205.3	
Loans	•		103.0		٠	•	•	•		103.0	205.3	·
Grants	•	408.0	50.9	391.7	٠	•	•	•	391.7	850.5	•	·
[of which Security Supp Assist/ESF]			•	56.8				•	56.8	56.7	•	
B. Food for Peace			1.6	70.3					70.3	71.9		
Loans		-	•	•	٠	•	•	•	•	•	-	•
Grants	•	•	1.6	70.3			•	•	70.3	71.9	•	·
Title I Total			0.8						•	0.8		
Repayment in \$ Loans												
Payment in Foreign Currency			0.8	•						0.8		
Title II/Section 416			0.8	70.3					70.3	71.1		
Emergency Programs			0.8							0.8		
Development Programs/416		•	•	70.3					70.3	70.3		•
Title III Total												
C. Other Economic Assistance				74.5					74.5	74.5	67.5	
Loans				72.4					72.4	72.4	67.5	
Grants				2.1					2.1	2.1		
Peace Corps				2.1					2.1	2.1		
Narcotics		ē	·		•				·	·		·
Other												
II. Total Military Assistance				53.3					53.3	53.3	27.9	
Loans											27.9	
Grants				53.3					53.3	53.3		
MAP Grants												
Credit Financing											27.9	
Intl Military Education & Training	•	•	•	0.2	•	•	•	•	0.2	0.2	27.0	•
Transfer - Excess Stock	•	•			•	•	•	•		0.2	•	•
Other Grants	•	•		53.1		•	•	•	53.1	53.1		•
III. Total Economic & Military Assistance		408.0	155.5	589.9		•	•	•	589.9	1,153.3	300.7	
Loans			103.0	72.4		·	·	•	72.4	1,133.3	300.7	
Grants		408.0	52.5	517.5		•	•	•	517.5	977.9	300.7	
Other US Loans			20.4	26.0	•	•	•	•	26.0	46.4	51.3	
EX-IM Bank Loans	•	•	20.4			•	•	•				•
	•	•	20.4	26.0	•	·	•	•	26.0	46.4	51.3	•
All Other	•	•	•	•	•	•	•	•	•	•	-	•

	Post-War Relief Period	Marshall Plan Period	Mutual Scty Act Period	Foreign	Assist.	Act	(FAA)	Period	Total FAA Period	Total Loans & Grants	Principal Repayments	Outstanding Loan Balances
	1946-48	1949-52	1953-61	1962-97	1998	1999	2000	2001	1962-01	1946-01	1946-01	1946-01
I. Total Economic Assistance		6.0	11.5							17.5	17.5	
Loans		6.0	11.5							17.5	17.5	
Grants												
A. USAID & Predecessor												
Loans												
Grants												
[of which Security Supp Assist/ESF]								·				
B. Food for Peace												
Loans												
Grants												
Title I Total									-			
Repayment in \$ Loans									-			
Payment in Foreign Currency									ē			
Title II/Section 416									ē			
Emergency Programs									ē			
Development Programs/416									_			
Title III Total									_			
C. Other Economic Assistance		6.0	11.5							17.5	17.5	
Loans		6.0	11.5						_	17.5	17.5	
Grants												
Peace Corps									_			_
Narcotics								_	_	_	_	
Other												
II. Total Military Assistance		2.7	10.3							13.0		
Loans												
Grants		2.7	10.3							13.0		
MAP Grants	•	<del>-</del>		•	•	•				1010		·
Credit Financing	·		·	·	·	·	•	•	•	•		·
Intl Military Education & Training	•	•	•	•	•	•	•	•	•	•	•	·
Transfer - Excess Stock	•	•	•	•	•	•	•	•	•	•	•	·
Other Grants	•	2.7	10.3	•	•	•	•	•	•	13.0	•	·
III. Total Economic & Military Assistance	•	8.7	21.8	•	•	•	•	•	•	30.5	17.5	
Loans		6.0	11.5				· ·	·		17.5	17.5	
Grants		2.7	10.3				· ·	·		13.0	.1.0	
Other US Loans	•	5.7	10.5	1,986.8	•	•	•	•	1,986.8	1,992.5	1,324.5	
EX-IM Bank Loans	•	5.7 5.7	•	1,986.8	•	٠	•	•	1,986.8	1,992.5	1,324.5	•
All Other	•		•		•	•	•	•			1,324.3	
VII ONIGI	•	•	•	•	•	•	•	•	•	•		•

2001 U.S. Overseas Loans and Grants - Obligations and Loan Authorizations (U.S. Fiscal Years - millions of \$US)

	Post-War Relief Period 1946-48	Marshall Plan Period 1949-52	Mutual Scty Act Period 1953-61	Foreign 1962-97	Assist.	Act 1999	(FAA) 2000	Period 2001	Total FAA Period 1962-01	Total Loans & Grants 1946-01	Principal Repayments 1946-01	Outstanding Loan Balances 1946-01
I. Total Economic Assistance	1,127.0	489.5	1,662.0	83,972.2	3,729.3	4,225.2	3,380.5	3,825.9	99,133.1	102,382.5	142.4	1.3
Loans	1,121.0	84.2	3.2	184.9	0,1 20.0	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,000.0	0,020.3	184.9	262.4	142.4	1.3
Grants	1.127.0	405.3	1.658.8	83.787.3	3.729.3	4.225.2	3.380.5	3.825.9	98.948.3	102,120.1	172.7	1.0
A. USAID & Predecessor	1,12110	217.7	1,317.4	34,425.7	1,364.8	1,878.4	1,311.5	1,371.5	40,351.9	41,857.9	1.2	1.2
Loans		19.2	3.2	108.6	.,000	.,0.0	.,	1,07.110	108.6	121.1	1.2	1.2
Grants		198.5	1,314.2	34,317.2	1,364.8	1,878.4	1,311.5	1,371.5	40,243.3	41,736.7		
[of which Security Supp Assist/ESF]			30.0	1,210.8	26.4	8.4	10.9	50.0	1,306.5	1,336.5		
B. Food for Peace			155.7	4,063.2	44.8	70.0	14.3	2.3	4,194.6	4,350.1		·
Loans				.,					.,	-0.2		
Grants			155.7	4,063.2	44.8	70.0	14.3	2.3	4,194.6	4,350.3		
Title I Total			-0.1	.,					.,	-0.3		
Repayment in \$ Loans										-0.2		
Payment in Foreign Currency			-0.1							-0.1		
Title II/Section 416			155.8	4,045.5	44.7	69.9	14.3	2.3	4,176.7	4,332.5		
Emergency Programs			26.3	103.7	6.7	16.3	14.3	2.3	143.4	169.7		
Development Programs/416			129.5	3,941.7	38.0	53.6			4,033.3	4,162.8		
Title III Total				17.7	0.1	0.1			17.9	17.9		
C. Other Economic Assistance	1,127.0	271.8	188.9	45,483.3	2,319.6	2,276.8	2,054.8	2,452.1	54,586.6	56,174.3	141.2	0.0
Loans		65.0		76.3					76.3	141.3	141.2	0.0
Grants	1,127.0	206.8	188.9	45,407.0	2,319.6	2,276.8	2,054.8	2,452.1	54,510.3	56,033.0		
Intl Financial Institutions	635.0		188.9	34,061.6	1,486.0	1,475.3	1,233.3	1,468.7	39,724.8	40,548.7		
Peace Corps				1,290.0	98.2	106.5	108.2	136.2	1,739.2	1,739.2		
Narcotics				654.5	37.8	79.2	90.6	133.2	995.3	995.3		
Other	492.0	206.8		9,400.9	697.6	615.9	622.6	714.0	12,051.0	12,749.8		
II. Total Military Assistance		173.7	2,063.8	3,096.0	126.4	114.2	263.4	300.2	3,900.3	6,137.8		0.4
Loans				20.6					20.6	20.6		0.4
Grants		173.7	2,063.8	3,075.4	126.4	114.2	263.4	300.2	3,879.7	6,117.2		
MAP Grants		173.7	1,930.9	1,794.5					1,794.5	3,899.1		
Credit Financing		•		20.6					20.6	20.6		0.4
Intl Military Education & Training		•	98.3	132.8	0.6	8.0	0.8	2.8	137.8	236.1		
Transfer - Excess Stock		•	34.6	253.8					253.8	288.4		
Other Grants		•		894.3	125.9	113.4	262.7	297.4	1,693.6	1,693.6		
III. Total Economic & Military Assistance	1,127.0	663.2	3,725.8	87,068.1	3,855.7	4,339.5	3,644.0	4,126.1	103,033.4	108,520.3	142.4	1.6
Loans		84.2	3.2	205.5					205.5	283.0	142.4	1.6
Grants	1,127.0	579.0	3,722.6	86,862.6	3,855.7	4,339.5	3,644.0	4,126.1	102,827.9	108,237.3		
Other US Loans				20.0				130.0	150.0	150.0	452.4	0.8
EX-IM Bank Loans		-		•	•	•	•	·	•	•	448.1	
All Other		•		20.0		•		130.0	150.0	150.0	4.3	0.8

#### **COUNTRY AND REGION NOTES**

The notes below pertain to selected countries and regions in this report where clarification of development assistance is warranted. Because this report aggregates development assistance over a period of more than fifty years, a number of changes have occurred in the types of assistance programs covered as well as in the political structure and organization of countries them-selves. This section also provides, in parentheses, official names of countries as recognized by the U.S. Department of State in 2001. Countries are listed alphabetically by the geographic regions into which USG development assistance programs are administered.

#### **SUMMARY OF ALL COUNTRIES**

<u>USAID</u> and <u>Predecessor Agencies</u>, <u>Grants</u>: Excludes reimbursements by the Department of Defense for grants to Vietnam. Beginning in FY 1985 this category also excludes trade and development grants.

Other Economic Assistance, Contributions to International Financial Institutions (IFI): Includes grants and loans to all regional banks, the World Bank and the International Monetary Fund (IMF) that are not callable capital.

Other Economic Assistance, Other: Beginning in FY 1985 this category also includes trade and development grants.

Other U.S. Loans, All Other: Represents short-term credits by the Department of Agriculture under the Commodity Credit Corporation Charter Act unless otherwise identified on individual country pages.

#### **NEAR EAST (TOTAL)**

<u>Note</u>: Includes total USG grant and loan assistance to all Near East Countries listed in the table of contents.

<u>Note:</u> Includes all countries and "not specified" regions listed in the table of contents under NEAR EAST (TOTAL).

#### EGYPT (ARAB REPUBLIC OF EGYPT)

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$155.4 million in capitalized interest on prior years.

Other U.S. Loans, All Other: Data for Foreign Assistance Act Period exclude refunding of \$84.8 million in FY 1972.

#### IRAN (ISLAMIC REPUBLIC OF IRAN)

<u>Title III:</u> Title III funds prior to January 1, 1991 are included in the Title I line item.

Other Economic Assistance, Other: Includes Binational Center, \$0.1 million.

Other U.S. Loans, Export-Import Bank Loans: Includes military equipment loans as follows: FY 1971, \$120.0 million; FY 1972, \$100.0 million; FY 1973, \$200.0 million.

Other U.S. Loans, All Other: Includes \$46.6 million in Private Trade Agreements under Title I, PL 480.

#### **ISRAEL (STATE OF ISRAEL)**

Military Assistance-Total, Other Grants: Includes Foreign Military Sales for which payment was waived, and Military Air Force Base Construction in FY 1979, \$800.0 million.

#### JORDAN (HASHEMITE KINGDOM OF JORDAN)

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$17.23 million in capitalized interest on prior year loans.

#### MOROCCO (KINGDOM OF MOROCCO)

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$29.1 million in capitalized interest on prior year loans.

#### SYRIA (SYRIAN ARAB REPUBLIC)

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$3.5 million in capitalized interest on prior year loans.

#### **TUNISIA (REPUBLIC OF TUNISIA)**

<u>USAID</u> and <u>Predecessor Agencies</u>, <u>Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$2.2 million in capitalized interest on prior year loans.

#### YEMEN (REPUBLIC OF YEMEN)

<u>Note</u>: The former Peoples Democratic Republic of Yemen and the Yemen Republic joined in 1997 to form the Republic of Yemen. Yemen (FMR P.D.R.) is included in the report for historical purposes and development assistance since 1997 is reported for the combined Yemen (Republic of).

#### NEAR EAST (not specified)

<u>Note:</u> Includes the countries of Qatar, United Arab Emirates, and the unspecified regional grouping of the former Central Treaty Organization (CENTO) of Turkey, Iran, and Pakistan, as well as assistance to the region which is not country specific.

<u>USAID</u> and <u>Predecessor Agencies</u>: Included is \$39.6 million in USAID grant assistance between 1960 and 1976 to the former Central Treaty Organization (CENTO) of Turkey, Iran and Pakistan.

Food for Peace (PL 480), Title II, Emergency Relief: Economic

Development and World Food Program represents programs for The former United Nations Relief and Works Agency (UNRWA) for Palestinian refugees and UNICEF.

<u>Food for Peace (PL 480), Title II, Voluntary Relief Agencies:</u> Represents programs for Aden, Gaza, Goa, Palestine and the former United Nations Relief and Rehabilitation Agency (UNRRA).

#### SUB-SAHARAN AFRICA (TOTAL)

Note: The Sub-Saharan Africa region includes those countries included in the USAID assistance program for the Agency's Africa Region. It includes all countries and "not specified" regions listed in the table of contents under SUB-SAHARAN AFRICA (TOTAL).

#### **BOTSWANA (REPUBLIC OF BOTSWANA)**

<u>USAID and Predecessor Agencies, Loans</u>: Data for Foreign Assistance Act Period Grants, 1962-2001 include \$0.2 million in capitalized interest on prior year loans.

## <u>CONGO (KINSHASA) (DEMOCRATIC REPUBLIC OF THE CONGO)</u>

<u>Note</u>: Formerly, Zaire, the Democratic Republic of the Congo is denoted as Congo (Kinshasa) to distinguish it from its neighbor, the Republic of Congo (Brazzaville).

<u>USAID and Predecessor Agencies</u>: Data for Total Loans and Grants, 1946-2001 include \$31.3 million in capitalized interest on prior year loans. Excludes a total contributions of \$28.0 million to the UN for Congo technical and operational assistance as follows: FY 1963, \$4.4 million; FY 1964, \$7.5 million; FY 1965, \$5.0 million; FY 1966. \$4.7 million; FY 1967, \$3.5 million; FY 1968, \$2.2 million; FY 1969, \$0.5 million; and FY 1970, \$0.2 million which is included in the interregional data.

#### COTE D'IVOIRE (REPUBLIC OF COTE D'IVOIRE)

<u>USAID and Predecessor Agencies</u>: Data for Total Loans and Grants, 1946-2001 include \$0.4 million in capitalized interest on prior year loans.

#### ETHIOPIA (FEDERAL DEMOCRATIC REPUBLIC OF ETHIOPIA)

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$7.1 million in capitalized interest on prior year loans.

#### GHANA (REPUBLIC OF GHANA)

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$7.5 million in capitalized interest on prior year loan.

<u>Title III:</u> Title III funds prior to January 1, 1991 are included in the Title I line item.

Other U.S. Loans, All Other: Includes \$1.2 million in OPIC direct loans.

#### **GUINEA (REPUBLIC OF GUINEA)**

<u>USAID</u> and <u>Predecessor Agencies</u>, <u>Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$2.6 million in capitalized interest on prior year loans.

#### KENYA (REPUBLIC OF KENYA)

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$0.7 million in capitalized interest on prior year loans.

Other U.S. Loans, All Other: Represents OPIC direct loans.

#### LIBERIA (REPUBLIC OF LIBERIA)

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$6.7 million in capitalized interest on prior year loans.

Other U.S. Loans, Export-Import Bank Loans: Data for Foreign Assistance Act Period exclude refunding of \$13.2 million in FY 1963, and \$4.6 million in FY 1969.

#### MALAWI (REPUBLIC OF MALAWI)

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$1.9 million in capitalized interest on prior year loans.

#### MALI (REPUBLIC OF MALI)

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$0.1 million in capitalized interest on prior year loans.

#### **NIGER (REPUBLIC OF NIGER)**

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$0.2 million in capitalized interest on prior year loans.

#### NIGERIA (FEDERAL REPUBLIC OF NIGERIA)

<u>USAID and Predecessor Agencies</u>: Data for Total Loans and Grants, 1946-2001 include \$56.8 million for Nigerian- Intl Relief Effort; \$26.3 million in FY 1969; \$28.5 million in FY 1970; \$1.7 million in FY 1971; \$0.3 million In FY 1972; and \$2.02 million in capitalized Interest.

Other Economic Assistance, Loans: Data for Mutual Security Act Period, 1953-1961 represent loans for strategic materials.

#### RWANDA (RWANDESE REPUBLIC)

Other U.S. Loans, All Other: Includes \$0.8 million in OPIC direct loans.

#### SENEGAL (REPUBLIC OF SENEGAL)

Other U.S. Loans, Export-Import Bank Loans: Data for Foreign Assistance Act Period include \$3.0 million in FY 1966 representing half of loan to Air Afrique guaranteed jointly by Senegal and the Ivory Coast.

#### SOMALIA (SOMALI DEMOCRATIC REPUBLIC)

<u>USAID</u> and <u>Predecessor Agencies</u>, <u>Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$0.7 million in capitalized interest on prior year loans.

#### SUDAN (REPUBLIC OF THE SUDAN)

<u>USAID</u> and <u>Predecessor Agencies</u>, <u>Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$4.0 million in capitalized interest on prior year loans; (Data for Repayments and Interest, 1946-2001: Excludes \$6.5 million in principal and interest written off.)

<u>Title III:</u> Title III funds prior to January 1, 1991 are included in the Title I line item.

Other U.S. Loans, All Other: Includes \$3.0 million in OPIC direct loans

#### TANZANIA (UNITED REPUBLIC OF TANZNANIA)

Other U.S. Loans, All Other: Represents OPIC direct loan. Includes \$12.4 million in capitalized interest on prior year loans.

#### UGANDA (REPUBLIC OF UGANDA)

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$0.5 million in capitalized interest on prior year loans.

#### ZAMBIA (REPUBLIC OF ZAMBIA)

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$20.2 million in capitalized interest on prior year loans.

#### ZIMBABWE (REPUBLIC OF ZIMBABWE)

Note: Data on this page include assistance to Southern Rhodesia during the period this area was part of the Federation of Rhodesia and Nyasaland.

Economic Assistance - Total, Loans: Data for Mutual Security Act Period, 1953-1961 represents half of a loan to the Rhodesia Railway jointly guaranteed by Southern Rhodesia and Zambia.

#### EAST AFRICA (not specified)

<u>Note</u>: Includes US loans and grants assistance to unspecified countries of the region and to East African regional organizations

<u>USAID and Predecessor Agencies</u>: Includes programs funded through the USAID Regional Office for East Africa.

#### SAHEL AFRICA (not specified)

Note: Includes countries of the drought prone Western Sub-Saharan Africa which have been collective recipients of regional assistance from the USG and other donors.

<u>Food for Peace (PL480)</u>, <u>Title II - Total Grants</u>, <u>Emergency</u> Relief, Economic Development and World Food Program: Data for Foreign Assistance Act Period, 1962-2001, represent Equatorial Guinea.

#### SOUTHERN AFRICA (not specified)

Note: The programmatic area of assistance countries in Southern Africa participated collectively in past regional

programs such as USAID Southern Africa Initiative and Organization of Southern African Republics (OSARAC).

<u>USAID</u> and <u>Predecessor Agencies</u>: Includes USAID funding for the sub-regional Southern Africa Initiative.

#### SUB-SAHARAN AFRICA (not specified)

<u>Note:</u> Includes the unspecified regional grouping of the former Entente States, French Africa, British Africa and the Portuguese Territory of Africa as well as assistance to the region which is not country specific.

#### **LATIN AMERICA (TOTAL)**

Note: The Latin America region includes those countries included in the USAID assistance program for the Agency's Latin America and Caribbean Region. It includes all countries and "not specified" regions listed in the table of contents under LATIN AMERICA (TOTAL).

#### <u>ARGENTINA (ARGENTINE REPUBLIC)</u>

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$2.0 million in capitalized interest on prior year loans.

Other Economic Assistance, Loans: Includes loans under the Social Progress Trust Fund \$45.9 million; Other: Inter-American Foundation grants, \$4.6 million.

Other U.S. Loans and grants: Data for Foreign Assistance Act Period exclude refunding of \$65.3 million in FY 1963; and \$15.4 million in FY 1966.

#### **BARBADOS**

<u>USAID</u> and <u>Predecessor Agencies</u>: Excludes funds administered through Trinidad for the West Indies Federation which comprised Trinidad, Barbados and the British Windward and Leeward Islands.

Other Economic Assistance, Other: Includes Inter-American Foundation grants, \$2.5 million.

#### **BELIZE**

Other Economic Assistance, Other: Includes Inter-American Foundation grants, \$3.8 million.

Other U.S. Loans, All Other: Includes \$15.6 million in OPIC direct loan.

#### **BOLIVIA (REPUBLIC OF BOLIVIA)**

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$35.3 million in capitalized interest on prior year loans.

<u>Title III:</u> Title III funds prior to January 1, 1991 are included in the Title I line item.

<u>Food for Peace (Title I)</u>: Excludes \$14.1 million generated as a currency use offset.

Other Economic Assistance, Loans: Includes loans under the Social Progress Trust Fund, \$20.6 million and Binational Centers, \$0.2 million. Other: grants include The Institute of Inter-American Affairs, \$10.6 million; Inter-American Foundation, \$11.5 million.

Other U.S. Loans, Export-Import Bank Loans: Data for Foreign Assistance Act Period exclude refunding of \$23.8 million in FY 1967.

#### BRAZIL (FEDERATIVE REPUBLIC OF BRAZIL)

<u>USAID</u> and <u>Predecessor Agencies</u>, <u>Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$181.4 million in capitalized interest on prior year loans.

Other Economic Assistance, Loans: Includes \$22.5 million Surplus Property Credits and \$16.5 million Defense Mobilization Development; Social Progress Trust Fund, \$61.5 million; Binational Center, \$0.4 million. Other: grants include Institute of Inter-American Affairs, \$6.4 million; Inter-American Foundation, \$8.2 million; and Inter-American Highway, \$1.2 million.

Other U.S. Loans, All Other: Includes \$10.8 million in OPIC direct loans.

#### CHILE (REPUBLIC OF CHILE)

<u>USAID</u> and <u>Predecessor Agencies</u>, <u>Loans</u>: Data for Foreign Assistance Act Period include a \$100.0 million loan for Reconstruction and Rehabilitation, and \$23.7 million capitalized interest on prior year loans.

Other Economic Assistance, Loans: Includes loans under the Social Progress Trust Fund, \$34.4 million and Binational Center, \$0.1 million. Other: grants include Institute of Inter-American Affairs, \$5.1 million; Inter-American Foundation, \$31.2 million.

Other U.S. Loans, Export-Import Bank Loans: Data for Foreign Assistance Act Period exclude refunding of \$40.0 million in FY 1965; and \$231.3 million in FY 1974.

#### COLOMBIA (REPUBLIC OF COLOMBIA)

Other Economic Assistance, Loans: Includes loans under the Social Progress Trust Fund, \$49.0 million; Surplus Property Credits, \$0.8 million; and the Binational Center, \$0.1 million;

Other: grants include Institute of Inter-American Affairs, \$1.8 million; Darien Gap, \$1.0 million; Inter-American Foundation, \$16.0 million.

#### COSTA RICA (REPUBLIC OF COSTA RICA)

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$12.3 million in capitalized interest on prior year loans.

Other Economic Assistance, Loans: Includes loans under the Social Progress Trust Fund, \$12.5 million and the Binational

Center, \$0.1 million. Other: grants include Inter-American Highway, \$50.0 million; Institute of Inter-American Affairs, \$2.1 million; Inter-American Foundation, \$6.2 million.

Other U.S. Loans, Export-Import Bank Loans: Data for Foreign Assistance Act Period exclude refunding of \$2.6 million in FY 1963, and \$2.5 million in FY 1966.

All Other: Includes \$15.0 million in OPIC direct loans.

#### DOMINICAN REPUBLIC

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$8.2 million in capitalized interest on prior year loans.

Other Economic Assistance, Loans: Includes \$8.4 million loan under the Social Progress Trust Fund; Other: grants include Institute of Inter-American Affairs, \$0.6 million: and the Inter-American Foundation, \$9.2 million.

Other U.S. Loans, All Other: Includes \$13.9 million in OPIC direct loans.

#### **ECUADOR (REPUBLIC OF ECUADOR)**

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$11.7 million in capitalized interest on prior year loans.

Other Economic Assistance, Loans: Includes loans under the Social Progress Trust Fund, \$27.4 million- Surplus Property Credits, \$0.5 million; and the Binational Center, \$0.1 million; Other: grants include Institute of Inter-American Affairs, \$3.2 million; Inter-American Foundation, \$4.5 million.

Other U.S. Loans, All Other: Includes OPIC direct loans, \$12.4 million.

#### EL SALVADOR (REPUBLIC OF EL SALVADOR)

USAID and Predecessor Agencies, Loans: Data for Total Loans

and Grants, 1946-2001 include \$9.0 million in capitalized interest on prior year loans.

Other Economic Assistance, Loans: Includes \$38.4 million in Social Progress Trust Fund loans. Other: grants include Institute of Inter-American Affairs, \$1.4 million; Inter-American Foundation, \$2.9 million; and the Inter-American Highway, \$0.5 million.

Other U.S. Loans, All Other: Includes OPIC direct loan, \$1.5 million.

#### GUATEMALA (REPUBLIC OF GUATEMALA)

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001: Includes \$34 thousand in capitalized interest on prior year loans.

Other Economic Assistance, Loans: Include loans under the Social Progress Trust Fund, \$29.1 million; and the Binational Center, \$0.2 million. Other: Grants include Inter-American Highway, \$41.3 million; Institute of Inter-American Affairs, \$3.0 million, and the Inter-American Foundation, \$5.4 million.

Other U.S. Loans, Export-Import Bank Loans: Data for Total Loans and Grants, 1946-2001 reflect substantial cancellations of prior year loans.

Other U.S. Loans, All Other: Data for Foreign Assistance Act Period, 1962-2001 include \$1.0 million in Private Trade Agreements under Title I, PL 480, and \$3.5 million in a direct loan by OPIC.

#### **GUYANA (COOPERATIVE REPUBLIC OF GUYANA)**

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$16.9 million in capitalized interest on prior year loans.

Other Economic Assistance, Other: Represents Inter-American

Foundation grants.

#### **HAITI (REPUBLIC OF HAITI)**

<u>USAID</u> and <u>Predecessor Agencies</u>, <u>Loans</u>: Data for Foreign Assistance Act Period, 1962-2001 includes \$2.8 million in capitalized interest on prior year loans.

<u>Title III:</u> Title III funds prior to January 1, 1991 are included in the Title I line item.

Other Economic Assistance, Loans: Includes loan under the Surplus Property Credits, \$0.3 million. Other: Grants include Institute of Inter-American Affairs, \$2.7 million; and Inter-American Foundation, \$10.5 million.

Other U.S. Loans, All Other: Includes \$4.5 million in OPIC direct loan.

#### HONDURAS (REPUBLIC OF HONDURAS)

<u>Title III:</u> Title III funds prior to January 1, 1991 are included in the Title I line item.

Other Economic Assistance, Loans: Includes loans under the Social Progress Trust Fund, \$8.0 million; Surplus Property Credits, \$0.1 million; and the Binational Center, \$0.1 million.

Other: grants include Inter-American Highway, \$5.5 million; Institute of Inter-American Affairs, \$0.7 million; and Inter-American Foundation, \$7.0 million.

Other U.S. Loans, All Other: Includes \$8.2 million in OPIC direct loan.

#### **JAMAICA**

<u>USAID</u> and <u>Predecessor Agencies</u>, <u>Loans</u>: Includes \$64.9 million in capitalized interest on prior year loans. In Fiscal Year 1995, loan total was incorrectly reported at \$2,453.4 million due

to currency conversion error. The correct total was \$453.4 million.

Other Economic Assistance, Other: Includes grants by Inter-American Foundation, \$4.7 million.

Other U.S. Loans, All Other: Includes Private Trade Agreements under Title I, PL 480 and OPIC direct loan, \$8.5 million.

#### MEXICO (UNITED MEXICAN STATES)

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$2.6 million in capitalized interest on prior year loans.

Other Economic Assistance, Loans: Includes loans under the Social Progress Trust Fund, \$34.9 million; Binational Center, \$30 thousand and Surplus Property Credits, \$0.3 million. Other: grants include Eradication of Foot-and-Mouth Disease, \$93.8 million; Institute of Inter-American Affairs, \$5.6 million; and Inter-American Foundation, \$25.4 million.

#### NICARAGUA (REPUBLIC OF NICARAGUA)

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$0.2 million in capitalized interest on prior year loans.

Other Economic Assistance, Loans: Includes loan under the Social Progress Trust Fund, \$13.4 million. Other: grants include Inter-American Highway, \$25.2 million; Institute of Inter-American Affairs, \$0.7 million; and Inter-American Foundation, \$12.5 million.

#### PANAMA (REPUBLIC OF PANAMA)

<u>USAID</u> and <u>Predecessor Agencies</u>, <u>Loans</u>: Data for Total Loans and Grants, 1946-2001 includes \$23.8 million in capitalized interest on prior year loans.

Other Economic Assistance, Loans: Includes Loans under the Social Progress Trust Fund, \$12.9 million. Other: grants include Inter-American Highway and the Darien Gap, \$88.7 million; Institute of Inter-American Affairs, \$1.0 million; Inter-American Foundation, \$7.1 million; and Inter-American Highway, \$0.1 million in FY 1979.

Other U.S. Loans, Export-Import Bank Loans: Data for Foreign Assistance Act Period include loans for offshore projects of Panamanian Corporations, \$21.8 million in FY 1972; \$35.5 million in FY 1973. All Other: Includes \$8.0 million in OPIC loans.

#### PARAGUAY (REPUBLIC OF PARAGUAY)

<u>USAID</u> and <u>Predecessor Agencies</u>, <u>Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$0.1 million in capitalized interest on prior year loans.

Other Economic Assistance, Loans: Includes loans under the Social Progress Trust Fund, \$7.8 million. Other: grants include Inter-American Affairs, \$2.8 million; Inter-American Foundation, \$11.9 million.

#### PERU (REPUBLIC OF PERU)

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$61.0 million in capitalized interest on prior year loans.

Other Economic Assistance, Loans: Includes loans under the Social Progress Trust Fund, \$45.1 million; Surplus Property Credits, \$5.5 million; and the Binational Center, \$0.1 million. Other: grants include Institute of Inter-American Affairs, \$5.1 million: Inter-American Foundation, \$6.8 million.

Other U.S. Loans, All Other: Includes OPIC direct loans, \$3.6 million.

#### TRINIDAD & TOBAGO (REPUBLIC OF TRINIDAD & TOBAGO)

Other Economic Assistance, Loans: Data for Mutual Security Act Period, 1953-1961 represents Social Progress Trust Fund Loan.

Other:: Data for Foreign Assistance Act Period): Represents grant by Inter-American Foundation, \$1.1 million.

#### URUGUAY (ORIENTAL REPUBLIC OF URUGUAY)

<u>USAID and Predecessor Agencies, Loans</u>: Data Total Loans and Grants, 1946-2001 include \$9 thousand in capitalized interest on prior year loans.

Other Economic Assistance, Loans: Includes loans under the Social Progress Trust Fund, \$10.4 million; Surplus Property Credits, \$1.5 million; and the Binational Center, \$0.1 million. Other: grants include Institute of Inter-American Affairs, \$0.9 million; and Inter-American Foundation, \$6.0 million.

#### VENEZUELA (REPUBLIC OF VENEZUELA)

Other Economic Assistance, Loans: Includes \$72.9 million in Social Progress Trust Fund loans; and the Binational Center, \$0.1 million. Other: grants include Institute of Inter-American Affairs, \$1.5 million; Inter-American Foundation, \$4.1 million.

#### CARIBBEAN (not specified)

<u>USAID and Predecessor Agencies</u>: Data for Total Loans and Grants, 1946-2001 exclude funds administered through Trinidad for the West Indies Federation which comprised Trinidad, Barbados and the British Windward and Leeward Islands. Includes \$0.4 million in capitalized interest on prior year loans.

<u>Food for Peace (PL480), Title II - Total Grants,</u> Voluntary Relief Agencies: Includes programs for Antigua, Dominica, Grenada, Montserrat, St. Kitts, St. Lucia, St. Vincent, Turks and Caicos and British Virgin Islands.

Other Economic Assistance, Other: Represents Inter-American Foundation grants, \$9.4 million.

Other U.S. Loans, Export-Import Bank Loans: Includes loans to Antigua, Cayman Islands, Netherlands Antilles and Virgin Islands-British.

#### **CENTRAL AMERICA (not specified)**

<u>USAID and Predecessor Agencies</u>: Data for 1962-2001 include the USAID Regional Office for Central American Programs (ROCAP) for Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama.

Other Economic Assistance, Loans: Represents loans under the Social Progress Trust Fund.

#### LATIN AMERICA (not specified)

Note: Includes the countries of Aruba, Anguilla, Netherlands Antilles, Antigua and Barbuda, Cayman Islands, Bermuda, St. Kitts and Nevis, St. Vincent and Grenadines, British Virgin Islands, and the regional grouping of the Andean Development Corporation, as well as assistance to the region which is not country specific.

<u>USAID and Predecessor Agencies</u>: Excludes Alliance for Progress funds obligated for non-regional programs in FY 1963-1971. Includes funds for the Andean Development Group.

<u>Food For Peace (PL 480) Title II: Total Grants, Voluntary</u>
<u>Agencies</u>: Includes programs for French Guyana, Guadeloupe and Martinique

Other Economic Assistance, Other: Represents primarily technical assistance grants for various countries and administrative funds under the Social Progress Trust Fund; Inter-American Foundation, \$154.9 million.

Other U.S. Loans, All Other: Includes \$5.3 million in OPIC direct

loans.

#### **ASIA (TOTAL)**

<u>Note:</u> The Asia region includes all countries and "not specified" regions listed in the table of contents under ASIA (TOTAL).

#### <u>AFGHANISTAN (ISLAMIC STATE OF AFGHANISTAN)</u>

<u>Food for Peace (PL 480), Title I,</u> Payable in Foreign Currency: Data for Foreign Assistance Act Period 1962-94 represent loans from Pakistan rupee accounts from earlier fiscal years' agreements.

Other U.S. Loans, All Other: Represents an OPIC direct loan.

#### BANGLADESH (PEOPLE'S REPUBLIC OF BANGLADESH)

Note: Bangladesh, formerly the State of East Pakistan, became independent in1971. Data prior to independence in FY 1972 are included in Pakistan.

<u>USAID</u> and <u>Predecessor Agencies</u>, <u>Loans</u>: Data for Foreign Assistance Act Period include \$22.6 million in capitalized interest on prior year loans.

<u>Title III:</u> Title III funds prior to January 1, 1991 are included in the Title I line item.

<u>Food for Peace (Title I)</u>: Excludes \$46.1 million generated as a currency use of offset.

#### **BURMA (UNION OF BURMA or MYANMAR)**

Other Economic Assistance, Loans: Represents Surplus Property Credits.

#### CAMBODIA (KINGDOM OF CAMBODIA or KAMPUCHEA)

Note: Excludes aid to Indochina prior to partition; these data

appear on the page for "Indochina Associated States (fmr)."

#### CHINA (PEOPLE'S REPUBLIC OF CHINA - P.R.C.)

<u>USAID</u> and <u>Predecessor Agencies</u>, <u>Grants</u>: Data for Marshall Plan Period, 1949-1952 include an estimated \$192.1 million in economic grant aid to Mainland China in FY 1949-1950. <u>Loans</u>: Data for Total Loan and Grants, 1946-92 include \$0.1 million in capitalized interest on prior loans.

Other Economic Assistance, Other: Data for Post-War Relief Period, 1946-1948: Represents aid to Mainland China.

Military Assistance - Total, Other Grants: Data for Post-War Relief Period, 1946-1948 represents aid to Mainland China.

Other U.S. Loans, Export-Import Bank Loans: Data for Post-War Relief Period, 1946-1948 include \$26.4 million in loans to Mainland China.

Other U.S. Loans, All Other: Data for Foreign Assistance Act Period, 1962-2001 include private trade agreements under PL 480 Title I; and \$0.5 million in OPIC direct loans.

#### EAST TIMOR (DEMOCRATIC REPUBLIC OF EAST TIMOR)

Following independence in May 2002, the new official name is Timor Leste (Democratic Republic of Timor-Leste).

#### INDIA (REPUBLIC OF INDIA)

USAID and Predecessor Agencies, Loans: Data for Mutual Security Act Period, 1953-61 exclude \$20.0 million loan in FY 1958 financed by the Asian Economic Development Fund. This loan is included in NESA Regional data. This data is now located under ASIA (not specified)

<u>USAID and Predecessor Agencies, Loans</u>: Data for Foreign Assistance Act Period, 1962-2001 include \$104.8 capitalized interest on prior year loan.

Other Economic Assistance, Loans: Includes the use during FY 1946 of \$29.2 million of lend-lease silver credits. During FY 1940-46, a total of \$160.7 million of such credits were extended to British India.

After partition, Pakistan agreed to repay \$38.7 million; but it is not possible to distribute the FY 1946 portion between the two countries. Also includes Emergency Food Aid of \$243.8 million, of which \$189.7 million in FY 1951; Surplus Property Credits, \$11.2 million; and Atomic Energy, \$16.7 million.

#### INDONESIA (REPUBLIC OF INDONESIA)

Economic Assistance - Total: Data for Marshall Plan Period, 1949-1952 include \$101.4 million in aid channeled through the Netherlands.

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$4.2 million in capitalized interest on prior year loans.

Other Economic Assistance, Loans: Includes Surplus Property Credits, \$66.2 million; Other: Civilian Supplies, \$4.1 million.

Other U.S. Loans, Export-Import Bank Loans: Data for Total Loans and Grants, 1946-94 exclude refunding of \$22.9 million in FY 1968; \$10.3 million in FY 1970 and \$94.0 million in FY 1971.

<u>All Other</u>: Includes OPIC direct loans and \$2.2 million in Commodity Credit Corporation in FY 1979.

#### <u>JAPAN</u>

Other Economic Assistance, Loans: Data for Foreign Assistance Act Period, 1962-2001 represent transfer of properties provided under the Reversion Agreement when the Ryukyu Islands were returned to Japan, May 15, 1972; Surplus Property Credits, \$14.0 million; and COG offset to grant, \$490 million. Other: Includes Civilian Supplies, \$1,694.7 million; and Post-UNRRA, \$0.2 million.

<u>Military Assistance – Total</u>: Data for Foreign Assistance Act Period, 1962-2001 excludes \$540.0 million of material provided from Department of Defense stocks.

#### KOREA (REPUBLIC OF KOREA)

(Note: The following refers to the Republic or Korea or, "South Korea". North Korea, or officially the "Democratic Republic of Korea" only recently has been the recipient of USG assistance through Title II Emergency and 416 programs.)

Other Economic Assistance, Loans: Surplus Property Credits, \$33.4 million. Other: Represents CRIK, \$420.0 million; Civilian Supplies, \$292.0 million; Korean Aid Program, \$121.6 million; and UNRRA, \$0.6 million.

Military Assistance- Total, Other Grants: Data for Foreign Assistance Act Period include transfers under Section 3 of PL 91-652, \$86.2 million in FY 1971 and \$184.7 million in FY 1972.

Other U.S. Loans, All Other: Includes \$14.2 million in Private Trade Agreements under Title I, PL 480; \$1.2 million in OPIC direct loans.

#### LAOS (LAO PEOPLE'S DEMOCRATIC REPUBLIC)

Note: Excludes aid to Indochina prior to partition. These data appear on the page for "Indochina Associated States (fmr)."

#### NEPAL (KINGDOM OF NEPAL)

Food for Peace (PL 480), Title I, Payable in Foreign Currency: Planned for Country use: Includes grants and loans from Indian and Pakistani rupees generated under earlier fiscal years' agreements.

#### PAKISTAN (ISLAMIC REPUBLIC OF PAKISTAN)

Note: Data prior to FY 1971 include assistance for both East and West Pakistan; beginning in FY 1971 data for East Pakistan are recorded under Bangladesh which became independent from

West Pakistan in that year.

<u>USAID</u> and <u>Predecessor Agencies</u>, <u>Loans</u>: Data for Foreign Assistance Act Period includes \$167.4 million in capitalized interest on prior year loans.

Other Economic Assistance, Other: Data for Mutual Security Act Period, 1953-61 PL 83-77 wheat to Pakistan.

#### PHILIPPINES (REPUBLIC OF THE PHILIPPINES)

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$57.0 million in capitalized interest on prior year loans.

Other Economic Assistance, Loans: RFC, \$60.0 million; Debt Funding, \$34.0 million; Surplus Property Credits, \$9.2 million.

Other: Includes Philippines Rehabilitation grants, \$634.6 million; Civilian Supplies, \$28 million; UNRRA, \$7.7 million; Philippines War Damage Claim, \$73.0 million.

#### SRI LANKA (DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA)

<u>USAID</u> and <u>Predecessor Agencies</u>, <u>Loans</u>: Data for Foreign Assistance Act Period include \$0.9 million in capitalized interest on prior year loans.

#### **THAILAND (KINGDOM OF THAILAND)**

<u>USAID</u> and <u>Predecessor Agencies</u>, <u>Loans</u>: Data for Mutual Security Act Period, 1953-1961 excludes a \$7.0 million loan in FY 1958 financed by Asian Economic Development Fund. This loan is included in "Asia (not specified)" table.

Other Economic Assistance, Loans: Data for Post-War Relief Period, 1946-1948 represents Surplus Property Credits.

Other U.S. Loans, All Other: Includes \$0.3 million in OPIC direct loan.

#### VIETNAM (SOCIALIST REPUBLIC OF VIETNAM)

Note: US Assistance to South Vietnam ended in 1975 with the unification of the north and south under the "Socialist Republic of Vietnam". Historical data for South Vietnam are reported through 1976 in the "Vietnam (fmr South)" table after which assistance levels are recorded in the "Vietnam" table.

<u>USAID and Predecessor Agencies</u>: Excludes reimbursements by the Department of Defense for grants as follows; FY 1967, \$43.2 million; FY 1968, \$34.6 million; FY 1969, \$34.7 million; FY 1970, \$54.5 million; FY 1971, \$67.3 million; FY 1972, \$28.3 million; FY 1973, \$75.1 million; and FY 1974, \$18.9 million. <u>Loans</u>: Data for Total Loans and Grants, 1946-2001 include \$39.9 million in capitalized interest on prior year loans.

Excludes aid to Indochina prior to partition; these data appear on the page for "Indochina Associated States (fmr)."

#### INDOCHINA ASSOC. STATES (fmr)

Aid to the Indochina area in addition to that shown on this page is included separately in the tables for Cambodia, Laos and Vietnam following partition.

#### ASIA (not specified)

<u>Note:</u> Includes the country of Ryukyu Islands and the regional grouping of the Association of Southeast Asian Nations (ASEAN), as well as assistance to the region which is not country specific.

<u>USAID and Predecessor Agencies</u>: Includes funding under the US Asian Environmental Partnership (USAEP). Includes a \$12.2 million grant to the Association of South East Asian Nations (ASEAN).

<u>Food for Peace (PL480), Title II - Total Grants</u>: Voluntary Relief Agencies: Represents program for Macao.

#### **OCEANIA (TOTAL)**

<u>Note:</u> The Oceania region includes all countries and "not specified" regions listed in the table of contents under OCEANIA (TOTAL).

Note: Includes USG loan and grant assistance to the countries listed in the table of contents and to the South Pacific Island republics of Kiribati, Vanuatu, Micronesia, Tonga Islands, and dependencies of the British Solomon Islands, Marshall Islands, Tuvalu, and Cook Islands.

#### AUSTRALIA (COMMONWEALTH OF AUSTRALIA)

Other Economic Assistance, Loans: Represents Surplus Property Credits, \$7.8 million;

Grants, Other: UNRRA, \$0.2 million.

<u>Total Economic and Military Assistance, Loans</u>: Data for Total Loans and Grants, 1946-2001 is all on a loan basis, except for the \$0.2 million as noted above.

#### **NEW ZEALAND**

Other Economic Assistance, Loans: Represents Surplus Property Credits.

#### SAMOA (INDEPENDENT STATE OF SOMOA)

<u>Note</u>: Samoa dropped "Western" from its name in 1997. This change is noted here and Samoa is moved to "Oceania" from "Asia" where previous editions of this report have included it.

<u>USAID</u> and <u>Predecessor Agencies</u>: Data for Total Loans and Grants, 1946-2001 consists of \$24,000 for two bookmobiles - Independence Day Gifts.

#### OCEANIA (not specified)

<u>Note:</u> Includes the Territory of French Polynesia, as well as assistance to the region which is not country specific.

<u>Food for Peace (PL480), Title II - Total Grants, Voluntary Relief</u>
<u>Agencies</u>: represents \$0.7 million for British Solomon Islands,
\$0.9 million for Tonga Islands in FY 1962 - FY 1976.

Other Economic Assistance, Peace Corps: Represents \$1.8 million for Fiji Islands, \$0.8 million for Tonga Islands, \$1.0 million for the British Solomon Islands, \$0.2 million for Vanuatu, \$0.5 million for Marshall Islands, \$50 thousand for Tuvalu, \$0.4 million for Kiribati, \$0.1 million for Cook Islands and \$1.8 million for Micronesia in FY 1993.

Other Economic Assistance, Loans: Administrative Area Loan, \$0.9 million to the Pacific Islands Trust Territory of the US.

Other: Represents GARIOA, \$8.4 million; Development and Support Grants, \$774.7 million; Disaster Relief, \$13.8 million for the Pacific Islands Trust Territory of the US.

#### **EURASIA (TOTAL)**

Note: The Eurasia region includes all countries and "not specified" regions listed in the table of contents under EURASIA (TOTAL).

<u>Note</u>: Total includes all countries which were members of the Union of Soviet Socialist Republics (USSR) until it dissolved in 1991. A table for the Soviet Union (fmr) is included in this report for historical reference.

#### **RUSSIA (RUSSIAN FEDERATION)**

<u>USAID</u> and <u>Predecessor Agencies</u>: Includes USAID grant assistance since the break up of the former Soviet Union.

#### SOVIET UNION (fmr)

Note: Includes USAID grant and loan assistance up to the breakup of the Union of Soviet Socialist Republics (USSR).

Other Economic Assistance, Other: Represents UNRRA.

Other U.S. Loans, All Other: Represents Short-term credits by the Department of Agriculture under the Commodity Credit Corporation Charter Act.

#### CAUCASUS (not specified)

Note: Includes loan and grant assistance to regional initiatives in the three Caucasus countries of Georgia, Armenia and Azerbaijan.

#### CENTRAL ASIAN REPUBLICS (not specified)

<u>USAID and Predecessor Agencies</u>: Includes USAID grant assistance to programs providing regional support to the five republics of Kazakhstan, Kyrgyz Republic, Tajikistan, Turkmenistan, and Uzbekistan.

#### EURASIA (not specified)

Note: Includes all the countries which were members of the Union of Soviet Socialist Republics (USSR) until it dissolved in 1991.

<u>Note</u>: Includes unspecified country assistance provided through regional programs.

#### **EASTERN EUROPE (TOTAL)**

Note: The Eastern Europe region includes the former European Communist Eastern Bloc countries, excluding Russia and the former Soviet Republics (see EURASIA (TOTAL)). It includes all countries and "not specified" regions listed in the table of contents under EASTERN EUROPE (TOTAL).

#### ALBANIA (REPUBLIC OF ALBANIA)

Other Economic Assistance, Other: United Nations Relief and Rehabilitation Administration.

#### CZECHOSLOVAKIA (fmr)

<u>Note:</u> In 1991, the Czechoslovakia divided into the Czech and the Slovak Republics. A page from the former Czechoslovakia is included for historical purposes.

Food for Peace (PL 480), Title II: Total Grants, Emergency Relief, Economic Development and World Food Programs include data for Mutual Security Act Period, 1953-1961 provided as Danube Food Assistance through the Red Cross in 1955.

Other Economic Assistance, Loans: Surplus Property Credits, \$7.6 million.

Other: Includes UNRRA, \$183.4 million.

#### HUNGARY (REPUBLIC OF HUNGARY)

Food for Peace (PL 480), Grants: Data for Mutual Security Act Period, 1953-1961 include \$6.1 million in Danube Flood Assistance through the Red Cross in FY 1956; and \$7.1 million in relief assistance to Hungary refugees in FY 1957 through Catholic Relief Services, Church World Services, and other charitable agencies.

Other Economic Assistance, Loans: Overseas Surplus Credits, \$15.9 million. Other: Includes UNRRA, \$2.4 million.

Other U.S. Loans, All Other: Represents \$15.8 million in Commodity Credit Corporation in FY 1979.

#### POLAND (REPUBLIC OF POLAND)

<u>USAID</u> and <u>Predecessor Agencies</u>: Data for Total Loans and Grants, 1946-2001 include \$2.6 million in capitalized interest on prior year loans but exclude \$11.1 million in grants to the Krakow Hospital, shown as an interregional program.

Other Economic Assistance, Loans: Surplus Property Credits, \$37.7 million. Other: Represents UNRRA, \$364.0 million.

#### YUGOSLAVIA (SERBIA/MONTENEGRO)

Note: In 1991 the Socialist Federal Republic of Yugoslavia

broke up into the independent states of the Former Yugoslav Republic of Macedonia, Croatia, Slovenia, Bosnia-Herzegovina and Yugoslavia (Serbia/Montenegro). The United States has not recognized any of these states as representing Yugoslavia and has provided assistance separately to each. The USG also has given aid directly to the autonomous province of Yugoslavia (Kosovo) and the associated state of Yugoslavia (Montenegro), both of which in 2001 were part of the current Yugoslavia (Serbia and Montenegro). Historical assistance to the combined former Yugoslavia through 1991 is included in the (Serbia/Montenegro) table.

<u>USAID</u> and <u>Predecessor Agencies</u>, <u>Loans</u>: Data for Foreign Assistance Act Period, 1962-2001 include \$0.6 million in capitalized interest on prior year loans.

Other Economic Assistance, Other: Represents UNRRA, \$298.1 million and Emergency Relief, \$37.6 million.

Other U.S. Loans, Export-Import Banks Loans: Data for Foreign Assistance Act Period, 1962-2001 exclude refunding of \$56.3 million in FY 1972 & Commodity Credit Corporation, \$8.0 million in FY 1979.

#### EASTERN EUROPE (not specified)

Includes any US Grant or Loan assistance to unspecified countries in the region or to regional organizations

#### **WESTERN EUROPE (TOTAL)**

<u>Note:</u> The Western Europe region includes all countries and "not specified" regions listed in the table of contents under WESTERN EUROPE (TOTAL).

#### AUSTRIA (REPUBLIC OF AUSTRIA)

Other Economic Assistance, Loans: Surplus Property Credits, \$11.7 million. Other: Includes UNRRA and Post-UNRRA, \$227.1 million; Civilian Supplies, \$89.3 million.

Other U.S. Loans, Export-Import Bank Loans: Includes military equipment loans, \$31.4 million.

#### DENMARK (KINGDOM OF DENMARK)

<u>USAID and Predecessor Agencies</u>: Data for Total Loans and Grants, 1946-2001 does not include loans of \$2.3 million from FY 1955 Sec.402 program which is included in "Western Europe (not specified)".

Other U.S. Loans, Export-Import Bank Loans: excludes loans to Scandinavian Airline System, owned by Sweden, Denmark and Norway. These loans are shown on the page for Sweden.

#### FINLAND (REPUBLIC OF FINLAND)

Other Economic Assistance, Loans: Surplus Property Credits, \$24.8 million. Other: Includes UNRRA, \$1.8 million.

#### FRANCE (FRENCH REPUBLIC)

Other Economic Assistance, Loans: Surplus Property Credits, \$394.4 million. Other: Represents UNRRA, Post-UNRRA and Interim Aid, \$314.7 million.

#### **GERMANY (FEDERAL REPUBLIC OF GERMANY)**

Note: When Germany united in 1991, the combined Germany assumed all outstanding loans of the former West Germany. West Germany was the recipient of all grant and loan assistance prior to 1991, except for \$0.8 million in Food for Peace (PL 480), Title II Emergency Relief grants during the Mutual Security Act Period, 1953-1961 provided to the Democratic Federal Republic of (East) Germany as Danube Food Assistance through the Red Cross in FY 1955.

Economic Assistance -Total: Data for Post-War Relief Period, 1946-1948 and data for Marshall Plan Period, 1949-1952; on February 27, 1953, it was agreed that \$1 billion of the grants of Civilian Supplies and of the FY 1949 Marshall Plan aid would be converted to a loan. This \$1 billion loan has been distributed

proportionately over the years 1946-1950 rather than being entered in FY 1953, and grants have been reduced accordingly.

Other Economic Assistance, Loans: Represents Civilian Supplies, \$800.0 million; and Surplus Property Credits, \$216.9 million. Other: Represents Civilian Supplies; \$1,405.8 million and UNRRA and Post-UNRRA, \$5.7 million.

#### GREECE (HELLENIC REPUBLIC)

Other Economic Assistance, Loans: Surplus Property Credits, \$96.6 million. Other: Grants: Includes UNRRA and Post-UNRRA, \$317.1 million; Greek-Turkish Aid, \$122.5 million; and other, \$0.5 million; Bi-national Center, \$0.1 million.

Military Assistance - Total, Other Grants: Includes Greek-Turkish Aid, of \$371.1 million.

#### ICELAND (REPUBLIC OF ICELAND)

Economic Assistance – Total: Data for Total Loans and Grants, 1946-2001 exclude \$0.6 million of local currency loans obtained from sales of surplus agricultural commodities to Denmark and the Netherlands. This was credited as "assistance" to Europe. Regional (\$0.3 million in FY 1955) and Netherlands (\$0.4 million in FY 1954).

#### ITALY (ITALIAN REPUBLIC)

Other Economic Assistance, Loans: Surplus Property Credits, \$209.3 million. Other: Represents UNRRA and Post-UNRRA, \$714.3 million; Civilian Supplies \$247.4 million.

Other U.S. Loans, Export-Import Bank Loans: Includes military equipment loans, \$88.9 million.

#### NETHERLANDS (KINGDOM OF THE NETHERLANDS)

<u>USAID and Predecessor Agencies</u>: Excludes \$101.4 million of FY 1949 and FY 1950 aid to Indonesia channeled through the Netherlands.

#### NORWAY (KINGDOM OF NORWAY)

Other U.S. Loans, Export-Import Bank Loans: Data for Foreign Assistance Act Period, 1962-2001 exclude loans to Scandinavian Airlines Systems, (SAS), owned by Sweden, Denmark and Norway. Those loans are shown on the page for Sweden.

#### SPAIN (KINGDOM OF SPAIN)

Other Economic Assistance, Loans: Binational Center, \$8.7 million.

Other U.S. Loans, Export-Import Bank Loans: Includes \$60.0 million in military equipment loans. <u>All Other</u>: Includes \$8.7 million in Private Trade Agreements under Title I, PL 480.

#### **SWEDEN (KINGDOM OF SWEDEN)**

Other Economic Assistance, Loans: Surplus Property Credits, \$1.6 million. Other: Represents UNRRA, \$0.5 million.

Other U.S. Loans, Export-Import Bank Loans: Data for Foreign Assistance Act Period, 1962-2001 include loans to Scandinavian Airlines Systems, owned by Sweden, Denmark and Norway.

#### TURKEY (REPUBLIC OF TURKEY)

<u>USAID and Predecessor Agencies, Loans</u>: Data for Total Loans and Grants 1946-2001 include \$159.4 million in capitalized interest of prior year loans.

Other Economic Assistance, Loans: Data for Post-War Relief Period 1946-48 represent Surplus Property Credits.

Military Assistance - Total, Other Grants: Includes Greek-Turkish

Aid \$158.6 million.

## <u>UNITED KINGDOM (THE UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND)</u>

Other Economic Assistance, Loans: Represents British Loan, \$3,750.0 million; Surplus Property Credits, \$60.0 million; Lend Lease Silver Credit, \$18.5 million; Other: UNRRA, \$8.4 million grant.

Other U.S. Loans, Export-Import Bank Loans: Includes military equipment loans, \$801.4 million.

#### WEST BERLIN (fmr)

<u>USAID and Predecessor Agencies</u>: Data for Foreign Assistance Act Period include assistance under a variety of programs--GARIOA, the Blockage and Stockpile Programs, and various counterpart and U.S. - owned foreign currency programs. These programs are not identified in this report as benefiting Berlin because of the "double-counting" problem. Total assistance to Berlin in post-war period including all the various programs was \$1.094 million.

#### WESTERN EUROPE (not specified)

<u>Note:</u> It includes Liechtenstein, Luxembourg, the former East Germany, and the regional grouping of the European Energy Community, the European Oil and Steel Community and the North Atlantic Treaty Organization (NATO), as well as assistance to the region which is not country specific.

USAID and Predecessor Agencies, Loans: Includes FY 1954 loan of \$100.0 million to the European Coal and Steel Community, and unspecified assistance to the European Atomic Energy Commission and to the North Atlantic Treaty Organization (NATO); FY 1955 Sec. 402 program in Denmark, \$2.3 million being serviced by Denmark, \$0.3 million by Iceland

Food for Peace (PL 480), Title I, Total, Payable in Foreign Currency: Includes data for Mutual Security Act Period, 19531961.

Other Economic Assistance, Loans: Includes loans under the EURATOM Corporation Act.

Other U.S. Loans, Export Bank Loans: Data for Mutual Security Act Period, 1953-1961 include loan to European Atomic Energy Commission.

#### **CANADA**

Other Economic Assistance, Loans: Represents \$6.0 million for Defense Mobilization Development; and \$11.5 million for Strategic Materials Development.

#### INTERREGIONAL ACTIVITIES

<u>Note:</u> The Interregional Activities "country" includes all funds which are not specifically allocated to the other regions, countries or the regions (not specified) listed above.

<u>USAID and Predecessors</u>: Consists of all bilateral assistance for the Bureau for Humanitarian Response (BHR), the Bureau for Global Programs (G), the Bureau for Policy and Program Coordination (PPC), and the Office of Transition Initiatives (OTI). Also included are Agency allocations to International Organization and Programs (IO&P), and Trade and Development programs, International Disaster Assistance (D&T fund, Central American Reconciliation Assistance (CARA). African Disaster Assistance (ADA), Central American and Caribbean Emergency Disaster Recovery Fund (CACEDRF), and Emergency Response Fund (ERF), Housing Credit Subsidy, Housing Administration, Micro & Small Enterprise Development Credit Subsidy and Administration, Operating Expenses and Miscellaneous Trust Funds.

Food for Peace (PL 480), Title II - Total Grants, Emergency Relief, Economic Development, World Food Program and Voluntary Relief Agencies represents Ocean Freight Payments less stock adjustments.

Other Economic Assistance, Includes line item for contributions to International Financial Institutions excluding callable capital subscriptions. US government contributions to the IMF in 1993 and 1995, inadvertently included in previous reports, have been removed.

Other U.S. Loans, All Other: Represents OPIC direct loans.

########

# DEVELOPMENT ASSISTANCE FROM INTERNATIONAL ORGANIZATIONS

#### **Development Assistance from International Organizations**

#### **General Notes**

The following table shows assistance given by major international organizations to all countries that have benefited from such assistance. The data represent assistance from all sources available to the various organizations, including contributions, subscriptions, bond issues, etc. The data do NOT represent contributions by the United States to these organizations; US contributions to International Financial Institutions are included in the first portion of this report.

Data are reported in millions of US dollars and conversion rates are noted where applicable. Data are based on the fiscal year of the reporting institution. The value of development assistance activities in 2001 includes only new project approvals, loan commitments, loan authorizations, grant approvals or expenditures for that year. Recipient countries are grouped by region to conform to the organization in the first part of this report.

World Bank - International Bank For Reconstruction and Development (IBRD) - Data cover project approvals for IBRD assistance either to governments or government enterprises or to private firms with government guarantees. No adjustments are made for subsequent sales of loan authorizations or for the value of any cancellations of prior year loans. Data are drawn from the World Bank's *Annual Report 2001* for fiscal year July 1, 2000 - June 30, 2001. Information about World Bank development assistance activities may be obtained from the World Bank web site at www.worldbank.org.

International Development Association (IDA) - Data cover project approvals for IDA assistance either to governments or government enterprises or to private firms with government guarantees. No adjustments are made for subsequent sales of loan authorizations or for the value of cancellations of prior year loans. Data are drawn from the World Bank's *Annual Report 2001* for fiscal year July 1, 2000 - June 30, 2001. Information about IDA development assistance activities may be obtained online at the World Bank web site at www.worldbank.org.

International Finance Corporation (IFC) - Data are from the IFC's July 1, 2000 to June 30, 2001 fiscal year. The loan values represent IFC and IFC-syndicated commitments to IFC member countries. The data include both disbursed and revalued undisbursed balances and do not include the IFC's equity position in stocks or other equities. The values reflect the net difference between cumulative commitments between fiscal year 2001 and fiscal year 2000. Cumulative commitments are reported in the IFC *Annual Reports*, 2000 and 2001. Net cumulative commitments may be negative due to corrections during re-posting the following fiscal year, currency revaluation, or original commitments being posted in one fiscal year but post-dated the prior fiscal year when the signed documents are received.

Information regarding the IFC financial transactions and data on earlier years may be obtained online at <a href="https://www.ifc.org">www.ifc.org</a>.

Inter-American Development Bank (IADB) - Data cover the US dollar value of loan approvals and loan guarantees approved during the 2001 calendar year and made either to governments, government enterprises or to private firms from the Bank's Ordinary Capital and Fund for Special Operations accounts and administrative costs. The loan values do not reflect cancellations from previous years. Data exclude original loans from the Social Progress Trust Fund (SPTF) which the IADB administers for the United States; they include, however, any loans purchased from the IADB with SPTF reflows. Data are from the IADB Annual Report, 2001. Information about IADB development assistance activities may be obtained online at <a href="https://www.iadb.org">www.iadb.org</a>.

**Asian Development Bank (AsDB)** - Data cover the US dollar value of public and private sector loan and grant approvals for the ADB during calendar year 2001. The data includes lending from ordinary capital resources and the Asian Development Fund. Data are from the ADB *Annual Report*, 2001. Information about ADB development assistance activities may be obtained on line at <a href="https://www.adb.org">www.adb.org</a>.

African Development Bank (AfDB) - Data cover loan authorizations from the African Development Bank's ordinary account and from the African Development Fund for the 2001 calendar year. Values are based on conversions from the Bank's unit of account (UA) to US dollars using the end of period exchange rate (1.26 US dollars to one UA as reported for 2001 by the AfDB). Data are from the AfDB Compendium of Statistics on Bank Group Operations 2002. Information about AfDB development assistance activities may be obtained at www.afdb.org.

European Bank for Reconstruction and Development (EBRD) - Data cover the US dollar value of EBRD gross disbursements by country for the calendar year 2001. Values are based on conversions from "euros" to US dollars using the average exchange rate for the period (1.11751 "euros" to one US dollar as reported for 2001 by the IMF in the International Finance Statistics). EBRD began lending to member countries in 1993. Data are from the EBRD *Annual Report, 2001.* Information about EBRD development assistance activities may be obtained on line at <a href="https://www.ebrd.org">www.ebrd.org</a>.

**European Investment Bank (EIB)** - Development loans from the EU are managed by the European Investment Bank (EIB), an autonomous body set up to finance capital investments. Data included here are 2001 financing provided to both EU accession countries and non-candidate "Partner" countries. Values are based on conversions from "euros" to US dollars using the average exchange rate for the period (1.11751 "euros" to one US dollar as reported for 2001 by the IMF in the International Finance Statistics). Data are from *The EIB Group in the Year 2001-Projects financed and statistics* (online version). For further information about EU development assistance see the following link <a href="https://www.eib.org">www.eib.org</a>.

**World Food Programme (WFP)** - Data are provisional WFP operational expenditures for the 2001 calendar year, excluding program support and administrative costs. Included are expenditures from Development, Relief, Special Operations, and Bilaterals. Data are from *WFP in Statistics, 2001*, which represents official statistical information on WFP activities. (Table 2. WFP Operational Expenditures by Country, Region and Type, 1998-2001). Information about WFP assistance programs may be obtained on line at www.wfp org.

**United Nations Development Programme (UNDP)** - Data are calendar year 2000 expenditures for programs to participating countries. Expenditures include regular resource accounts, special accounts, third-party cost-sharing, trust funds, and Management Services Agreements. Data are from UNDP, *Annual Review of the Financial Situation 2000, Report of the Administrator.* Information about UNDP assistance programs may be obtained on line at: <a href="https://www.undp.org">www.undp.org</a>.

**United Nations Population Fund (UNFPA)** - Data include project and regional expenditures for the 2000 calendar year. Data are from UNFPA Annual Report, 2000. Information about UNFPA assistance programs may be obtained on line at: www.unfpa.org.

United Nations High Commission For Refugees (UNHCR) - Data include the US dollar value of UNHCR program expenditures for the 2000 calendar year. The values include expenditures for UNHCR activities to all regional and country-specific programs. In January, 2000, UNHCR restructured its budget into a single Annual Programme Budget (AB). This replaces the previous budget distinctions between the general program funds and special programs. Data are from UNHCR Global Report 2000. Information about UNHCR assistance programs may be obtained on line at www.unhcr.ch.

United Nations Children's Education Fund (UNICEF) - Data shown in the table are program expenditures for the 2000 calendar year. Included are funds from general resources, supplementary funds and emergency relief and rehabilitation funds. Data are from UNICEF: Statement of Programmes Expenditures (Draft April 2001). Document file received by UNICEF. See the following online site for information about UNICEF assistance programs: <a href="https://www.unicef.org">www.unicef.org</a>.

#### Note:

- Values less than \$50,000 but greater than 0 are denoted as 0.0.
- No number in a column or row indicates that no data was reported or that a Country did not receive assistance from the listed international organization.

	IBRD	IDA	IFC	IADB	AsDB	AfDB	EBRD	EIB	WFP	UNDP	UNFPA	UNHCR	UNICEF
Near East													
Algeria	41.7		-0.7			113.9		201.3	6.7	1.4	0.4	4.0	0.9
Bahrain										-0.3	0.0		
Egypt			430.1					161.1	1.5	7.5	1.9	3.3	6.6
Iran			0.0						3.4	3.7	1.1	14.6	2.2
Iraq									26.6	89.8	0.3	3.4	5.2
Israel												0.0	
Jordan	120.0		20.2						1.6	3.7	0.4	1.5	1.0
Kuwait										-0.3		0.8	
Lebanon	20.0		11.5							3.8	0.3	2.2	1.5
Libya										0.6		1.1	
Morocco	97.6		385.2			194.0		250.6	2.0	2.9	1.3	0.4	1.4
Oman			0.0							0.0	0.0		0.8
Saudi Arabia			1.6							0.5		1.3	
Syria			1.0					102.9	2.4	3.5	0.9	2.0	1.1
Tunisia	75.9		-0.01			270.5		201.3		1.6	0.4	0.2	1.0
West Bank/Gaza									5.2		1.1		2.6
Yemen		142.3							4.6	12.4	1.8	3.9	4.0
Near East (not specified)												1.7	0.1
, , ,													
Sub-Saharan Africa													
Angola									94.0	9.3	1.3	7.6	12.7
Benin		10.0	0.3			41.7		0.1	1.3	5.1	0.7	1.0	2.4
Botswana			2.0							2.5	0.4	1.1	0.9
Burkina Faso		136.7	0.0			48.0		12.5	1.8	6.3	1.1	0.3	5.9
Burundi		47.5	0.5						24.2	8.9	0.7	4.3	4.3
Cameroon		57.8	173.2			73.6		82.1	1.1	2.2	1.5	0.9	2.2
Cape Verde		5.0	-0.1						0.6	2.1	0.3		0.7
Central African Republic									0.7	4.1	0.7	2.9	1.5
Chad		67.0	27.8			27.4		46.8	10.3	7.2	1.0	1.8	3.1
Comoros		11.4								1.4	0.1		0.6
Congo (Brazzaville)									2.6	2.1	0.2	5.2	1.2
Congo (Kinshasa)			0.0			2.5			31.6	5.5	0.6	20.5	19.8
Cote d'Ivoire			-0.5						4.0	6.3	1.1	6.0	2.6
Djibouti		10.0				0.6			7.7	1.4	0.3	3.4	0.9
Equatorial Guinea										1.8	0.5		0.8
Eritrea		170.0				27.5			46.0	5.0	0.6	11.4	10.2
Ethiopia		666.8	0.0			179.1			168.4	27.4	3.0	20.0	31.0
Gabon						6.3			0.3	1.1	0.2	2.3	0.6
Gambia, The		15.0	0.1			20.5			2.0	3.4	0.4	0.8	0.8
		444.0	4040			440 5		40.4		0.4	4.0	0.0	6.4
Ghana		141.0	101.2			116.5 45.3		12.1	1.1 9.0	6.1 3.3	1.8	0.9	6.1 3.4

<sup>\*</sup> Note: At the time of publication, 2001 data was not available for UNDP, UNFPA, UNHCR, or UNICEF. The data included for these organizations are for the fiscal year 2000.

	IBRD	IDA	IFC	IADB	AsDB	AfDB	EBRD	EIB	WFP	UNDP	UNFPA	UNHCR	UNICEF
Guinea-Bissau						8.8			1.3	2.2	0.2	0.4	2.1
Kenya		350.2	2.4					3.9	122.3	7.9	1.9	22.4	7.5
Lesotho		28.6				14.8			0.9	1.7	0.2		0.8
Liberia									12.7	5.8	0.7	16.5	3.6
Madagascar		267.6	0.0			18.7			5.1	8.3	1.4		10.1
Malawi		73.6	0.0			13.9		3.6	7.1	5.6	1.1	1.0	6.3
Mali		70.4	0.2			37.1		5.1	4.1	8.9	0.8	0.3	7.1
Mauritania		18.3	0.5			50.0		10.7	3.5	6.0	0.7	0.2	2.5
Mauritius			0.0			19.1		31.3		1.0	0.1		0.6
Mozambique		18.0	26.2			50.8		21.4	17.9	28.3	3.4	1.1	21.5
Namibia .			1.5			23.0		31.3	1.1	2.2	0.4	3.4	1.8
Niger		95.2				31.4			6.5	8.2	1.0	0.3	6.3
Nigeria		174.3	123.9			55.3		4.5		9.8	3.7	1.0	24.5
Rwanda		118.6				38.3			20.8	27.8	0.7	10.1	5.5
Sao Tome & Principe		10.0				2.0			0.5	1.6	0.3		0.4
Senegal		255.0	-1.8			43.0		14.3	2.5	5.7	1.0	1.3	4.2
Seychelles										0.0	0.1		
Sierra Leone		13.5				12.6			16.7	2.7	0.2	7.5	10.1
Somalia									6.2	9.8	0.4	8.0	14.6
South Africa			29.1			97.4		134.2		5.2	0.3	3.3	2.6
Sudan									118.8	7.2	1.6	13.9	35.6
Swaziland			2.0			12.1		4.5		1.1	0.2	0.4	0.7
Tanzania		75.8	10.2			110.7		49.2	55.2	14.9	2.4	29.7	15.9
Togo			-0.1							5.1	0.5	0.3	1.2
Uganda		358.4	5.9			100.2		22.4	27.3	12.3	2.6	15.1	20.3
Zambia		99.5	5.0			56.2		24.2	12.8	6.7	3.4	11.4	9.5
Zimbabwe			0.0						1.2	4.5	0.5	0.9	4.9
Sahel Africa (not specified)		9.4											
Sub-Saharan Africa (not specified)		5.0	37.5						12.7		2.9	19.6	9.3
Latin America													
Argentina	440.7		109.0	1655.9				150.3		8.1	0.0	1.3	2.8
Bahamas				46.2						0.1			
Barbados	15.1			8.8				13.4		1.3			
Belize	14.4			7.0					0.2	1.1	0.0		0.6
Bolivia		100.0	25.0	113.2					6.0	10.1	1.1		4.7
Brazil	1676.6		183.8	2055.5				113.6	4.7	17.8	8.0		7.9
Chile			111.2	60.4						3.9	0.1		0.8
Colombia	185.5		51.0	800.0						24.4	0.3	2.3	2.7
Costa Rica			135.0	22.4						2.6	0.2	0.7	0.5
Cuba									3.0	3.7	0.3	0.5	1.4
Dominica										0.1			

<sup>\*</sup> Note: At the time of publication, 2001 data was not available for UNDP, UNFPA, UNHCR, or UNICEF. The data included for these organizations are for the fiscal year 2000.

	IBRD	IDA	IFC	IADB	AsDB	AfDB	EBRD	EIB	WFP	UNDP	UNFPA	UNHCR	UNICEF
Dominican Republic	28.4			275.0				22.4	2.9	3.1	0.6		1.6
Ecuador	32.0		0.0	65.1					2.3	3.6	0.6	0.2	2.1
El Salvador	02.0		0.0	277.0					8.2	9.3	0.6	0.2	1.9
Grenada	5.1	5.0	0.0	211.0					0.2	0.2	0.0		1.0
Guatemala	82.5	0.0		32.2					2.3	17.8	0.3	0.3	3.1
Guyana			1.1	53.3				17.9		2.7	0.3		0.6
Haiti									5.2	6.5	1.2		3.8
Honduras		206.2	0.0	96.4					7.3	12.6	0.8		0.8
Jamaica	75.0		30.0	112.0						1.3	0.2		0.9
Mexico	1982.2		120.2	1102.0				14.3		5.0	1.2	5.9	1.7
Nicaragua		182.2	0.0	180.0					11.7	11.4	1.2		2.5
Panama	82.9			35.7				48.3		2.3	0.2		0.8
Paraguay				22.2						2.3	0.5		1.0
Peru	150.0		24.8	343.3					3.2	13.2	1.4		2.8
Suriname				14.7						2.8	0.6		
Trinidad & Tobago										1.0			
Uruguay	6.0		5.0	303.9						3.0	0.1		0.7
Venezuela	30.3		94.5	97.5					0.0	12.1	0.3	1.3	3.8
Caribbean (not specified)								7.2		0.1			
Latin America (not specified)			135.6	74.0					0.5		2.2	6.1	13.0
Asia													
Afghanistan									119.1	10.2	0.8	7.6	10.6
Bangladesh		279.6	12.5		302.8				45.9	21.0	3.7	2.5	30.0
Bhutan					9.1				2.0	5.5	1.4		1.9
Burma (Myanmar)									1.3	15.9	8.0	8.3	7.3
Cambodia		45.0			82.0				25.2	21.6	3.2	3.4	11.8
China (P.R.C.)	787.5		46.4		1009.4			50.1	12.5	29.4	3.5	2.2	21.6
East Timor					2.4				6.5		0.3		10.1
India	2035.0	520.3	148.4		1508.0				21.5	31.7	9.0	2.8	67.6
Indonesia	283.8	209.4	12.9		515.9			25.1	15.8	12.3	2.5	30.4	18.1
Japan												3.1	
Korea			99.7							1.4			
Korea, Dem. Rep.									230.9	2.4	0.4		2.7
Laos		41.7	1.3		70.2				2.6	16.8	1.4	1.2	4.3
Malaysia										3.6	0.2	0.5	0.4
Maldives					18.2					1.5	0.6		0.6
Mongolia		64.0			39.5					5.2	1.5		1.4
Nepal			0.5		99.6				16.5	12.2	2.5	5.4	8.9
Pakistan		374.3	0.3		963.4				10.4	7.5	0.7	16.4	17.8
Philippines	64.8		59.6		112.6			83.2		6.7	1.0	0.4	7.9
Singapore												0.1	

<sup>\*</sup> Note: At the time of publication, 2001 data was not available for UNDP, UNFPA, UNHCR, or UNICEF. The data included for these organizations are for the fiscal year 2000.

	IBRD	IDA	IFC	IADB	AsDB	AfDB	EBRD	EIB	WFP	UNDP	UNFPA	UNHCR	UNICEF
Sri Lanka		37.3	8.5		150.1				3.5	8.1	0.6	6.0	3.6
Thailand		00	0.0		2.7				0.0	4.3	0.6	5.1	2.1
Vietnam		629.1			269.0				0.2	18.5	4.2	0.1	10.5
Asia (not specified)		0_0	1.0						41.4		1.1	3.7	1.0
Oceania													
Fiji										1.1	0.1		
Kiribati					0.5					0.5	0.1		
Micronesia (Fed. States)					14.3					0.2	0.1		
Pacific Islands Trust Terr.										0.2			
Papua New Guinea					80.2					3.1	0.7	0.2	1.5
Samoa		5.0			6.8					0.6	0.0		
Solomon Islands										0.5	0.1		
Tonga					0.7					0.1	0.0		
Vanuatu		3.5			0.7					0.1	0.1		
Oceania (not specified)					16.0					0.3	0.6	1.5	1.7
Eurasia													
Armenia		61.4	3.6				3.6		11.3	1.4	0.1	3.1	0.7
Azerbaijan		50.4			2.0		20.6		5.7	4.5	0.6	5.4	1.4
Belarus	22.6						2.7			1.3	0.1	0.8	
Georgia		89.9	0.2				31.3		21.1	5.1	0.1	7.6	1.7
Kazakhstan	64.5		27.0		2.3		92.2			2.9	8.0	0.9	0.8
Kyrgyz Republic		72.0	1.4		77.2		6.3			3.5	0.4	1.4	0.8
Moldova		10.0	2.7				19.7			2.2	0.1	1.0	1.9
Russia	397.5		43.6				521.7		11.8	8.1	0.2	21.7	0.0
Tajikistan		53.1	1.6		5.7		0.9		37.9	7.1	0.4	2.6	1.4
Turkmenistan					0.2		36.7		2.0	1.5	0.4	0.9	0.8
Ukraine	52.5		1.7				151.2			5.2	0.1	3.0	0.0
Uzbekistan			4.0		74.3		68.0			3.5	0.6	1.2	1.4
Eurasia (not specified)												2.3	7.2
Eastern Europe													
Albania		28.0	14.0				3.6	42.1	1.7	5.5	0.2	6.6	5.2
Bosnia & Herzegovina		124.3	1.8				15.2	35.8		8.4	0.1	31.7	5.9
Bulgaria	102.4		54.8				41.2	116.3		4.1	0.1	0.9	
Croatia	18.9		47.2				74.3	130.6		2.8		13.6	1.0
Czech Republic			17.1				69.8	349.0		0.5		0.7	
Estonia			16.6				9.8	31.3		2.4	0.0		
Hungary			-0.1				81.4	432.2		0.1		1.1	
Latvia	38.4						46.5	4.5		2.8	0.1	0.3	
Lithuania	98.5		17.6				15.2	49.2		1.2	0.0		

<sup>\*</sup> Note: At the time of publication, 2001 data was not available for UNDP, UNFPA, UNHCR, or UNICEF. The data included for these organizations are for the fiscal year 2000.

	IBRD	IDA	IFC	IADB	AsDB	AfDB	EBRD	EIB	WFP	UNDP	UNFPA	UNHCR	UNICE
Macedonia, F.Y.R. of	46.5	49.9	3.9				35.8	17.9	0.8	2.6	0.0	10.5	5.
Poland	154.5		8.0				357.9	1023.7		1.9	0.1	0.7	
Romania	130.0		45.0				191.5	35.8		1.4	0.3	1.2	1.4
Slovak Republic			49.9				245.2	70.7		0.7		0.6	
Slovenia							37.6	199.6		0.1		1.0	
Yugoslavia (Kosovo)											0.1		18.4
Yugoslavia (Serbia/Mont.)			213.2				6.3	59.1	68.1	10.5		89.0	11.6
Eastern Europe (not specified)											1.0	4.0	
Vestern Europe													
Belgium												1.8	
Cyprus								44.7		6.6		0.4	
France												2.2	
Germany												1.7	
Greece			0.0									1.3	
Ireland												0.2	
Italy												2.1	
Malta								22.4		0.1		0.2	
Netherlands												0.2	
Portugal			0.0									0.1	
Spain												1.3	
Sweden												1.1	
Switzerland												0.7	
Turkey	1027.8		117.0					331.1		11.0	0.5	5.2	9.2
United Kingdom												1.5	
Western Europe (not specified)												1.0	
Other													
Canada												1.0	
Interregional Activities			-177.7		49.9	10.0			53.1	155.5	11.3	112.1	353.1
TOTAL	10,487.1	6,763.5	3,327.0	7,853.7	5,485.4	1,972.8	2,186.1	4,973.2	1,744.1	1,134.6	133.9	793.0	1,104.6

<sup>\*</sup> Note: At the time of publication, 2001 data was not available for UNDP, UNFPA, UNHCR, or UNICEF. The data included for these organizations are for the fiscal year 2000.