

INTER-AMERICAN DEVELOPMENT BANK

Washington, D.C. 20577



EXECUTIVE DIRECTOR
United States

FACSIMILE

Total pages: 8

Date: _____

To : M. Kishlow / E. Stewart

Fax : _____

From : Hurley

Fax : (202) 623-3612
Tel : (202) 623-1031

Subject : Re: DIR
see attached & call me pls

INTER-AMERICAN DEVELOPMENT BANK
FINANCE DEPARTMENT
Cashier/Divisions

MAY 31, 1999

STATEMENT OF APPROVED LOANS ORDINARY CAPITAL



- Lending Operations
- Portfolio
- Cash Position
- Dividends
- Equity Contributions
- Asset Growth
- BEG Mergers
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- BEG Mergers

Approved by: [Signature] Date: [Date]
Checked by: [Signature] Date: [Date]

(continued on next page)

ORIGINAL CAPITAL INVESTMENT BANK
 AMERICAN DEVELOPMENT BANK
 STATEMENT OF APPROVED LOANS

LOAN NUMBER	COUNTRY AND BORROWER (BORROWER) PURPOSE INTEREST RATE TYPE	DATE	CURRENCY	AMOUNT AGREED	CANCELLATIONS	UNRECOVERED BALANCE	REPAID	OUTSTANDING
897 (003)	REPUBLICA DOMINICANA	1995-11-28 1995-12-28 2000-01-27 (FINL-007)	UNITED STATES DOLLARS	84,000,000.00		84,000,000.00	8,125,000.00	1,125,000.00
898 (003)	REPUBLICA DOMINICANA	1995-11-28 1995-12-28 2000-01-27 (FINL-007)	TOTAL HISTORICAL - USD TOTAL REPAID - USD UNITED STATES DOLLARS	84,000,000.00 82,000,000.00 31,000,000.00		84,000,000.00 82,000,000.00 41,000,000.00	8,125,000.00 8,125,000.00 8,125,000.00	1,125,000.00 1,125,000.00 1,125,000.00
1842 (003)	AMBUJENSE	1997-11-26 2000-01-27 (FINL-007)	UNITED STATES DOLLARS	50,000,000.00		50,000,000.00	2,891,100.00	2,891,100.00
1843 (003)	REPUBLICA DOMINICANA	1997-11-26 2000-01-27 (FINL-007)	TOTAL HISTORICAL - USD TOTAL REPAID - USD UNITED STATES DOLLARS	50,000,000.00 50,000,000.00 51,000,000.00		50,000,000.00 50,000,000.00 49,715,000.00	2,891,100.00 2,891,100.00 2,891,100.00	2,891,100.00 2,891,100.00 48,824,000.00
1074 (003)	REPUBLICA DOMINICANA	1997-12-17 1998-02-26 (FINL-007)	UNITED STATES DOLLARS	20,000,000.00		20,000,000.00	100,000.00	100,000.00
1075 (003)	REPUBLICA DOMINICANA	1997-12-17 1998-02-26 (FINL-007)	TOTAL HISTORICAL - USD TOTAL REPAID - USD UNITED STATES DOLLARS	20,000,000.00 20,000,000.00 20,000,000.00		20,000,000.00 20,000,000.00 20,000,000.00	100,000.00 100,000.00 100,000.00	100,000.00 100,000.00 485,000.00
1076 (003)	REPUBLICA DOMINICANA	1997-12-17 1998-02-26 (FINL-007)	UNITED STATES DOLLARS	11,200,000.00		11,200,000.00	20,000,000.00	20,000,000.00
1077 (003)	REPUBLICA DOMINICANA	1997-12-17 1998-02-26 (FINL-007)	TOTAL HISTORICAL - USD TOTAL REPAID - USD UNITED STATES DOLLARS	11,200,000.00 11,200,000.00 10,000,000.00		11,200,000.00 11,200,000.00 10,000,000.00	20,000,000.00 20,000,000.00 20,000,000.00	20,000,000.00 20,000,000.00 20,000,000.00
1078 (003)	REPUBLICA DOMINICANA	1998-02-26 1998-07-18 (FINL-007)	UNITED STATES DOLLARS	10,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00
1079 (003)	REPUBLICA DOMINICANA	1998-02-26 1998-07-18 (FINL-007)	TOTAL HISTORICAL - USD TOTAL REPAID - USD UNITED STATES DOLLARS	10,000,000.00 10,000,000.00 10,000,000.00		10,000,000.00 10,000,000.00 10,000,000.00	10,000,000.00 10,000,000.00 10,000,000.00	10,000,000.00 10,000,000.00 10,000,000.00

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Approved Project Documents--Dominican Republic

- * Summary only.
- # Private sector project.

Handwritten signature: *Healy Crawford*

Copies of IDB Loan Proposals and TC Plans of Operations are available at a cost of \$10. Nationals of the borrowing member country may obtain one copy free of charge.

Last update: March 17, 1999

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Bd date
 10/95
 12/95
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 3/98
 7/98
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 3/99

Loan/TC Number	Project Name
773/OC-DR	Financial Sector Reform Program*
825/OC-DR 930/SF-DR	Community Action Development Program*
897/OC-DR	Basic Education Improvement Program, Stage II
903/SF-DR	Agricultural Development in San Juan de la Maguana*
905/OC-DR	Program for Self-Management of Irrigation Systems
1047/OC-DR	Health Sector Modernization and Restructuring
1079/OC-DR	Real Property Adjudication
1093/OC-DR ATN/JF-5893/DR	Integrated Financial Management Program
1114/OC-DR	Local Road Maintenance and Rehabilitation Program
1124/OC-DR	Program to Strengthen the Provinces in the Northeast Region
1152/OC-DR	Reconstruction and Improvement in the Wake of Hurricane Georges
1176/OC-DR	Modernization of the Executive Branch
ATN/II-4677-DR ATN/SC-4678-DR	Rehabilitation of Puerto Haina and Puerto Plata*
ATN/SF-4706-DR	Modernization of Tax Administration*
ATN/PT-4818-DR	Support for the Organization Plan for Tourist Areas
ATN/CI-5011-DR	Health Reform Support Program
ATN/MT-5075-DR ATN/ME-5076-DR	Strengthening of Small Business and Microenterprise in Rural Areas
ATN/ME-5129-DR	Program to Raise Agricultural Competitiveness
ATN/SF-5313-DR	Support for Modernization of the Congreso Nacional

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ATN/MI-5521-DR	Labor Mediation Training
ATN/MI-5522-DR	Energy Sector Restructuring and Reform
ATN/MT-5910-DR	Support for the Public Enterprise Reform Program
ATN/JF-5961-DR	Consolidation of Water and Sanitation Reform
ATN/SI-5962-DR	Modernization of the Potable Water and Sewerage Sector