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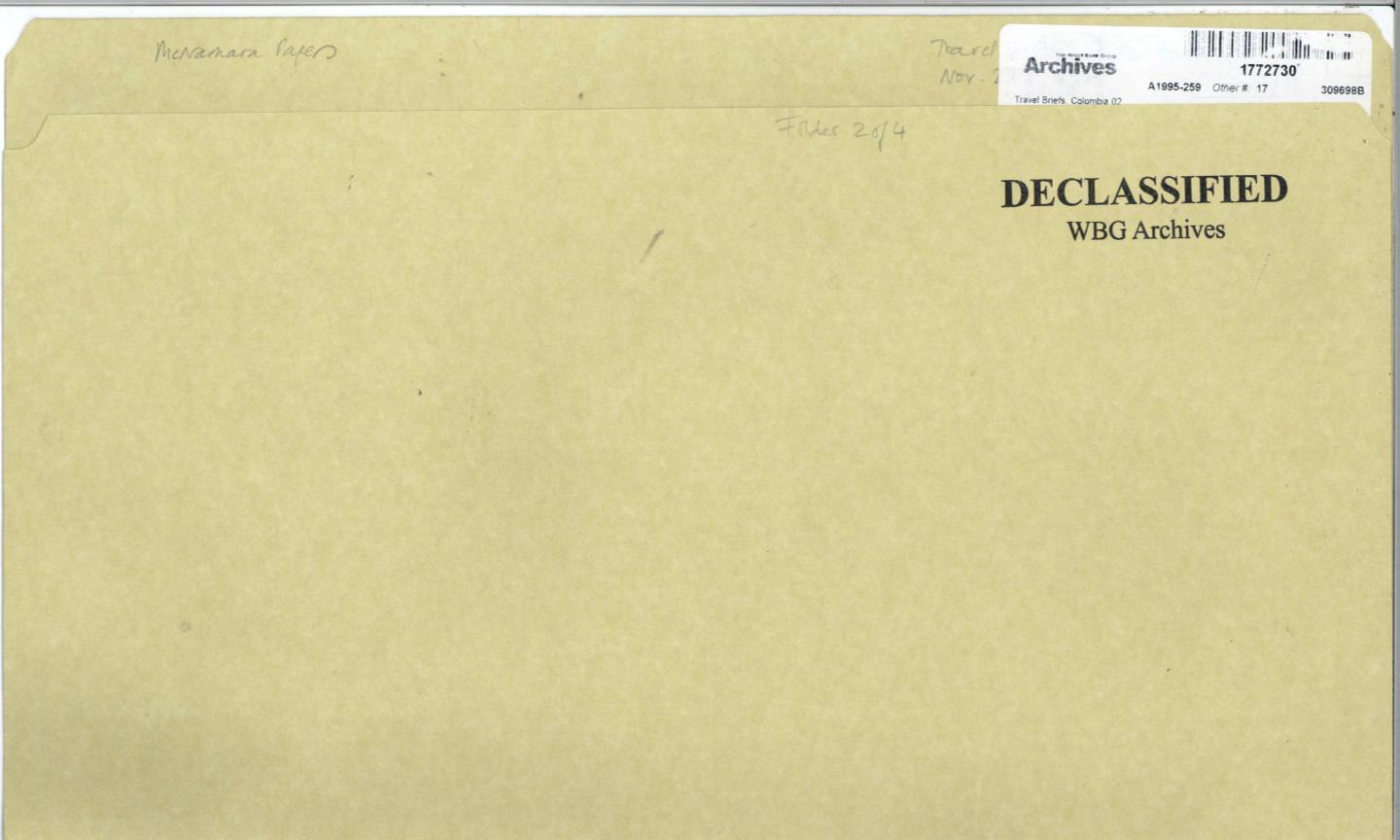
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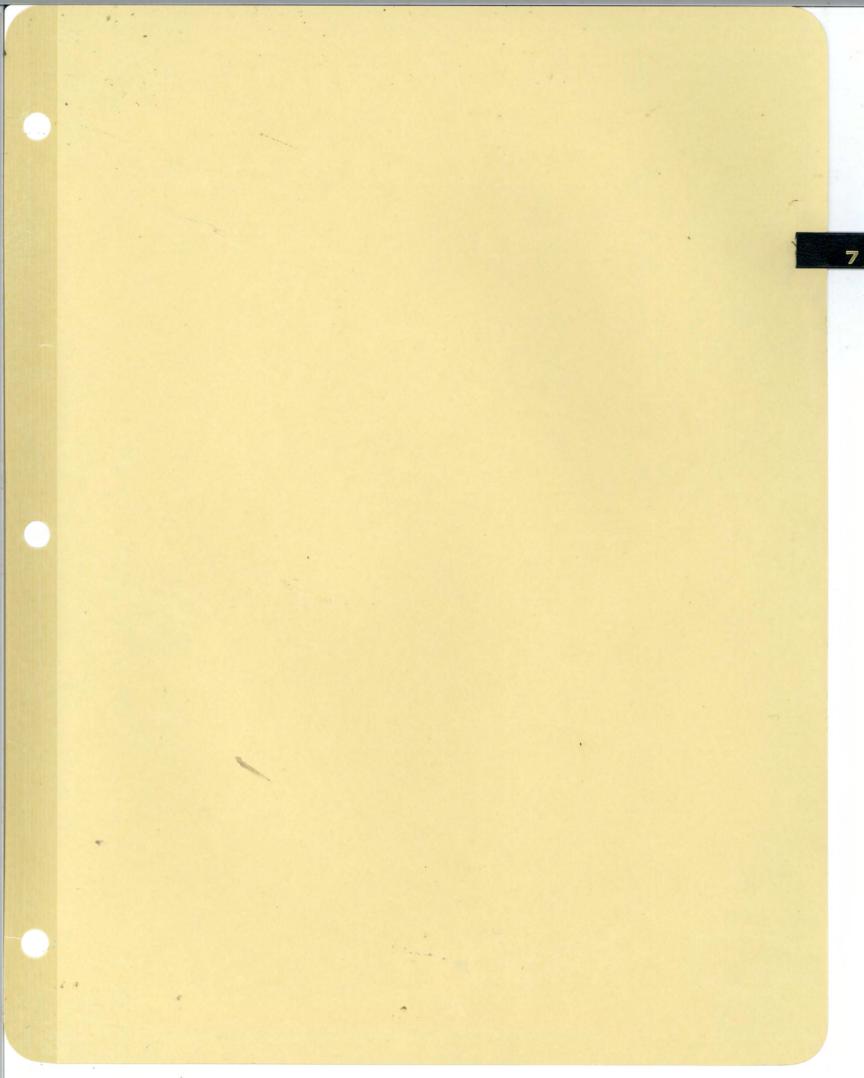


THE WORLD BANK Washington, D.C.

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Centro Internacional de Agricultura Tropical (CIAT)

CIAT is one of the newer centers of the system; although planning started in the late 1960s and staff were assembled and programs started from 1970, the physical facilities were not opened until 1973.

CIAT's <u>mandate is wider than that of any other international cen-</u> ter. It embraces responsibility for improvement in production of <u>beef and</u> swine and for <u>cassava</u> and <u>field beans</u>; and it has a role, subsidiary to IPRI and CIMMYT, to undertake <u>improvement of rice and maize</u> in parts of Latin America. CIAT has also undertaken a program of training and conferences on a scale larger than that in most of the other centers.

A new Chairman of the Board of Trustees and a new Director-General were appointed to CIAT in 1974. In-depth examinations of CIAT's activities and organization are underway by the Trustees and the Director-General; these have had some effect on the presentation of the program and budget for 1976 and further changes in activities, focus and organizational structure may follow within the coming year.

During 1974, 2,500 <u>cassava</u> varieties were screened for agronomic characteristics: screening for other characteristics, including pest and disease resistance, is continuing in 1975. A three-year program of cassava storage research was completed in early 1975. More than 2,000 clones are in the germ plasm collection from which over 20,000 seedlings are being produced each year. Now that much genetic material has been evaluated, an intensive breeding program

Research in food legumes is confined to the field bean, which is 'a crop of major importance in Latin America and a well planned program of research is underway. Very high yields have been obtained in experimental plots in Colombia, especially with climbing beans which are important in small farm mixed cropping systems. At TAC's request CIAT is taking the lead in establishing a Latin American Bean Network.

From CIAT's <u>rice</u> program, 6 varieties, including IR 8, IR 22, CICA 4 and CICA, have now been released (the last named in 1974). <u>Improved varieties</u> account for most of <u>Colombia's rice plantings</u>, and other rice growing countries in Latin America are now progressively planting improved varieties.

The beef program (now called Beef Production Systems Program) had about 9 man-years of senior staff time in 1974 and has been receiving about onethird of CIAT's total resources. Its research is now wide-ranging, including agrostology, pasture and forage utilization, seed production, beef production, hemoparasitology, animal microbiology, pathology, soils, and weed control. About half of the research effort is devoted to problems of animal feeding, including production and utilization of forages and the problems of mineral supply and intake. A prototype of a family farm has been established to provide data on how to make available technology work for small farmers.

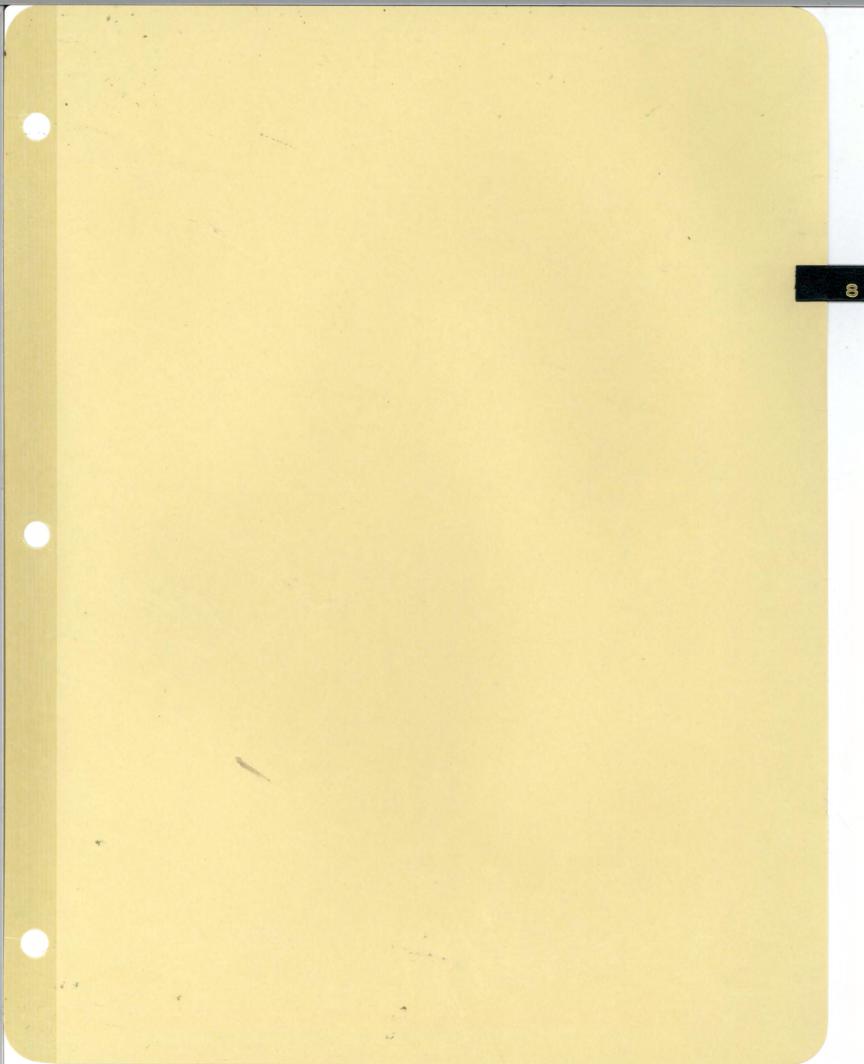
Swine research was reviewed by an External Review Team in November 1974. The success which the program has achieved in developing swine feeding and management systems in Colombia, suitable either for large or small farms, has suggested that the emphasis should now switch from research to outreach and training.

CIAT Budgeted Expenditure -- 1974-76 (US\$'000)

	1974 (actual)	1975 (approved)	1975 (revised)	% change (approved/ revised - 1975)	1976
Programs	2,128	2,633	2,540	-3.5	3,189
Training and Conferences	604	843	585	-30.6	, 751
Library and Information Services	192	191	434	+127.2	513
Research Support Groups	342	370	346	-6.4	599
Administration	5.59	613	595	-2.9	778
General Operating Expenses	678	748	793	+6.0	996
Contingencies	-	55	160	+190.9	68
Total	4,503	5,453	5,453	NIL	6,894
Capital	987	325	953	+193.2	992
Total	5,490	5,778	6,406	+10.8	7,886

Man-Years and Cost Projections -- 1977-1980

		976		1977		1978		1979		000
	M/Y	Cost	M/Y	Cost	M/Y	Cost	M/Y	Cost	M/Y	.980 Cost
Programs	34	3,189	42	4,036	45	4,413	48	4,778	48	4,895
Training	3	751	3	809	4	840	4	844	4	846
Library	3	513	3	5.59	3	561	3	565	3	567
Research support	3	599	3	687	3	753	3	762	3	775
Administration	4	778	4	805	4	810	4	815	4	820
General Operating Expenses		996	-	1,003		1,042		1,086		1,128
Contingencies	7	68		79		84		88		90
Total	47	6,894	55	7,978	59	8,503	62	8,938	62	9,121
Provision for										
flation (10%)				798		1,785		2,958		4,232
Total	e.			8,776	-	10,288		11,896	1	13,353



PROJECT BRIEF - The Colombian Nutrition Program

1. The National Nutrition Plan presented by the National Planning Department (DNP) was approved on March 5, 1975. The objective of the Plan is to provide adequate nutrition to the 50% of the Colombian population considered as malnourished, with special emphasis on the neediest 10%.

2. Project Planning Efforts in Support of the Plan.

The DNP has coordinated activities in the following five areas with the assistance of relevant ministries and technical organizations:

- a. <u>Nutrition education</u> including mass media, formal and nonformal programs;
- b. Increased production of processed goods of high nutritious value especially for consumption by infants, pre-school children and pregnant and lactating women from the poorest 50% of the population (approx. 15% of Colombian population):
 - i. The products concerned are PROVESOL (Soy milk product); texturized vegetable protein (TVP), enriched pastas and precooked high-lysine corn flour.
 - ii. To date 15 private food processing companies have incicated interest in participation in increased production of these products.
- c. <u>A subsidized food distribution</u> system through commercial channels using food coupons (see attached scheme), as well as through the existing free feeding program of the Instituto Colombiano de Bienestar Familiar (ICBF);
- d. Legislation for control of the processed food system.
- e. An <u>expanded integrated family welfare program</u> through the use of rural and urban para-professional outreach workers (promotoras) to provide simple curative, preventive and promotive MCH/nutrition/family planning services under the supervision of auxiliary nurses from the Ministry of Public Health:
 - i. The plan calls for grouping one promotora per 1,000 inhabitants into units of six promotoras to be supervised by an auxiliary nurse with physician backup. This unit would be called a MAC-1 (Modulo Anual de Cobertura).
 - ii. A test series of MAC-l's is to be run in the region of Ariari and of Coconuco and Purace. <u>Evaluation</u> is to take place in early 1976.

Phase 1

3.

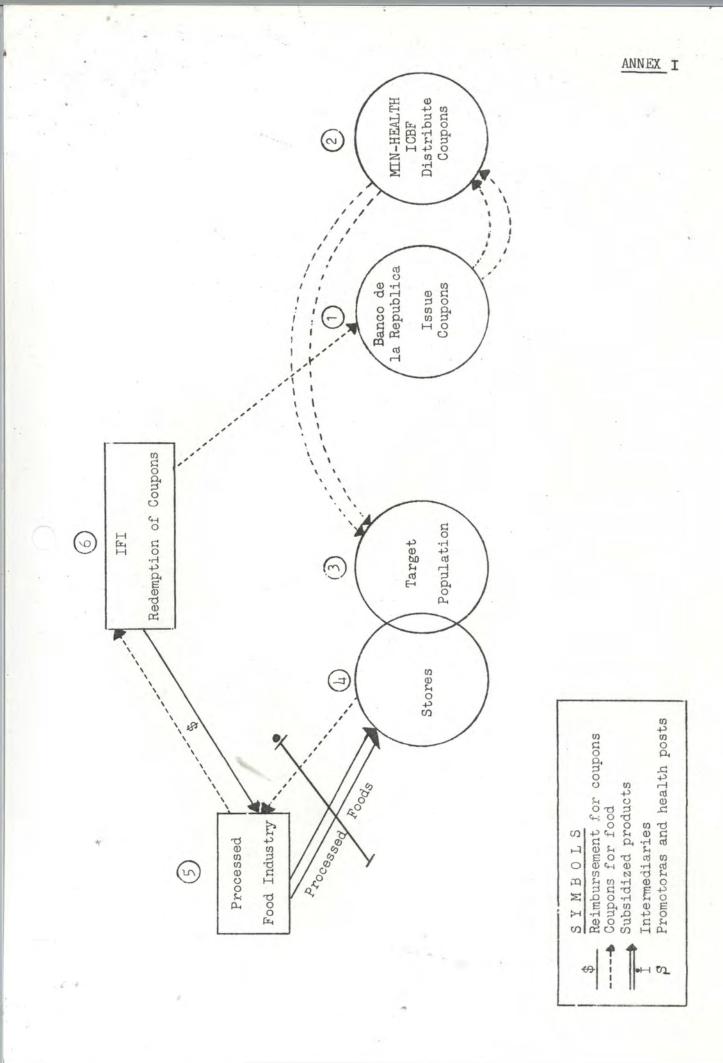
This will be an attempt to implement the multisectoral program on a trial basis in the Department of Cauca. The objective being to highlight problems before project execution on a National Scale.

4. Present Status of Project

As of the most recent mission, September 28-October 3, 1975, the progress of the respective working groups is such that appraisal is not scheduled until March/April 1976 with a pre-appraisal mission scheduled for January 18-31, 1976.

5. The reason for delay of appraisal from January to March/April is primarily due to deficiencies in the stage of preparation of working group proposals as outlined in a letter to Dr.Urrutia of Planeacion (enclosed). This was decided based on the time necessary to complete and process the material through DNP review and compilation; presentation of final proposals to the Consejo National de Alimentacion y Nutricion and presentation of same by the National Council for Economic and Social Policy (CONPES) to the Bank in sufficient time to allow a Bank mission to evaluate the material and send a mission into the field.

Enclosure.



ANNEX II 4 pages

October 13, 1975

Dr. Miguel Urrutia Director, Departamento Nacional de Planeacion Carrera 10-27-27. Piso 11 Bogota, D.E., Colombia

Re.: IBRD-Colombia Nutrition Project

Dear Dr. Urrutia:

Thank you again for the opportunity to discuss with you the project preparation activities now underway in support of the Colombian Nutrition Plan. Indeed, I found that much progress had occurred since my last visit in late July 1975, particularly in the Salud working group. It was most helpful for me to review the progress to date in all working groups, including the plans for project regionalization and the Phase One activities to be carried out in the Department of Cauca.

Since our meeting occurred at an early point in my visit, I would like to take this opportunity to present to you a review of the recommendations made in a final meeting on October 2, 1975 with Dr. Varela and the DNP staff. These recommendations were again reviewed in the Bank on my return to Washington, and led to the decision regarding your request for an appraisal mission to be scheduled in mid-January 1976.

As mentioned in my letter of August 11, 1975, the purpose of my recent mission was to review all proposals submitted by the working groups for final review and compilation by DNP. Unfortunately due to the incomplete state of several components, it was impossible to accomplish this and thus to confirm the timing of an appraisal mission in January 1976. Therefore, at this time we anticipate the need for a pre-appraisal mission during January 18-31, 1976. One of the objectives of this mission will be to review the progress of each component together with the budgets prepared by the working groups. The second will be to define which expenses can be met under Bank financing and to review the financial committment to these project activities by the Government of Colombia.

Let me assure you that we agree completely with you that unnecessary detail in preparation will only delay implementation; however, we hope you agree that the following recommendations given to Dr. Varela and the DNP staff are essential to a sound project preparation effort. While outlines for some of this work were described to me, I will !ist them nevertheless as outstanding tasks:

- 2 -

I. Central Level

- A. Establishment of criteria for selection of the target population by Department are necessary to determine more specifically the size, composition and priority regions to be included in the Project. As far as possible, to benefit from the synergistic effects, these areas should be selected to combine the components of this proposed Project with those of the water supply, sewage disposal and rural development projects being developed under the Plan.
- B. Estimates of the total project costs (by component and by type of expenditure) which will be presented to the Bank for financing.

II. Project Component Level

- A. Processed Food Working Group attention now must be focused on the following:
 - a. production pricing policy plans;
 - timetables for construction and equipping of plants; and
 - c. detailed financing plans, and timetables for feasibility studies, as well as for the final detailed production model.
- B. Regarding the Nutrition Education Working Group, the following require definition from all three sub-groups (interpersonal, mass-media and formal nutrition education):
 - a. timetable and outline for design including budget costs of the initial socio-anthropologic study needed to determine the dietary variations throughout the culturally distinct regions of Colombia; and
 - b. plan for evaluation of the impact of nutrition education on the Nutrition Plan objectives.
 The more specific preparation requirements for the respective sub-groups were discussed with Dr. Varela and will not be covered here.
- C. The major preparation gaps to be met by the Coupon Distribution System Working Group are:
 - a. calculation of the approximate program cost based on:
 - i. percent of nutrition deficit to be met through the foods distributed in the program,

- ii. percent of the food cost to be met by the coupon subsidy, and
- iii. administrative cost of implementation;
- b. organizational and administrative plans for implementation of the program down to the local level;
- plan for phasing program implementation by the time and location;
- identification of foods to be selected for distribution and linkage with processed food production plans; and
- e. details on evaluation plans to allow for continuous program monitoring and modifications as needed.
- D. While much progress has been made by the Salud Working Group during the past two months, the following details still require preparation prior to review by the appraisal mission:
 - a. a quantified statement in the program's objectives of the estimated impact of the Salud activities on the nutritional status of the target population, ie to what extent which deficiencies will be decreased in which target groups over what specific time period (e.g., use data from the Candelaria and PRIMOPS Projects and possibly include further study in the Cauca Phase One Project);
 - b. detailed list of activities to be carried out by the promotoras in the field;
 - c. plan to include description of specific indicators for program effectiveness and internal efficiency of operation, together with an outline for the management information flow scheme needed for this evaluation system;
 - criteria for site selection of new MAC-I areas (Mcdulo Anual de Cobertura) to be added by the project; and
 - e. detailed cost breakdown (by project year for equipment, supplies and wages of new category workers) which will be presented for Bank financing.
- E. Finally, in the review of the Legal System Working Group activities, the remaining information needs for final preparation were identified:
 - a. work plan (indicating timing and activities) for the drafting of a subsidized food pricing policy;
 - b. description of objectives and organization for legislation and monitoring quality control of the subsidized food products, together with costs for implementation;
 - c. description of legislation for labeling requirements for contents and instructions on how to prepare the infant weaning foods; and

d. drafting of legislation for nutrient value requirements for weaning foods, clarification of the minimum nutrient standards (to be described in terms of the percentage of daily dietary requirements for infants and young children met per portion of processed food ingested).

Many of these information needs are the same as those discussed in my letter to you of August 11, 1975. The additional ones were identified after having had a first opportunity to review the preliminary working documents from the Salud, Legal, and Coupon Distribution System Working Groups. It is understood that some of the questions posed cannot be precisely answered during the preparation phase for the project. In those cases, the information gaps should be identified as ones which require attention and solution, if possible, during the course of project implementation. The Project costs required to undertake this work can be approximated after a preliminary design for these operations has been drafted.

The meeting concluded with Dr. Varela undertaking to send to me within ten days the timetables for all outstanding work to be accomplished by the working groups, as well as the additional timetable required to receive the Consejo's and CONPES' approval of the completed proposal ready for appraisal. (Because a review of the completed proposal is necessary in Washington prior to departure for appraisal, two weeks should be included in the DNP preparation timetable to allow for this.) We will follow these timetables closely with DNP through our Bogota office.

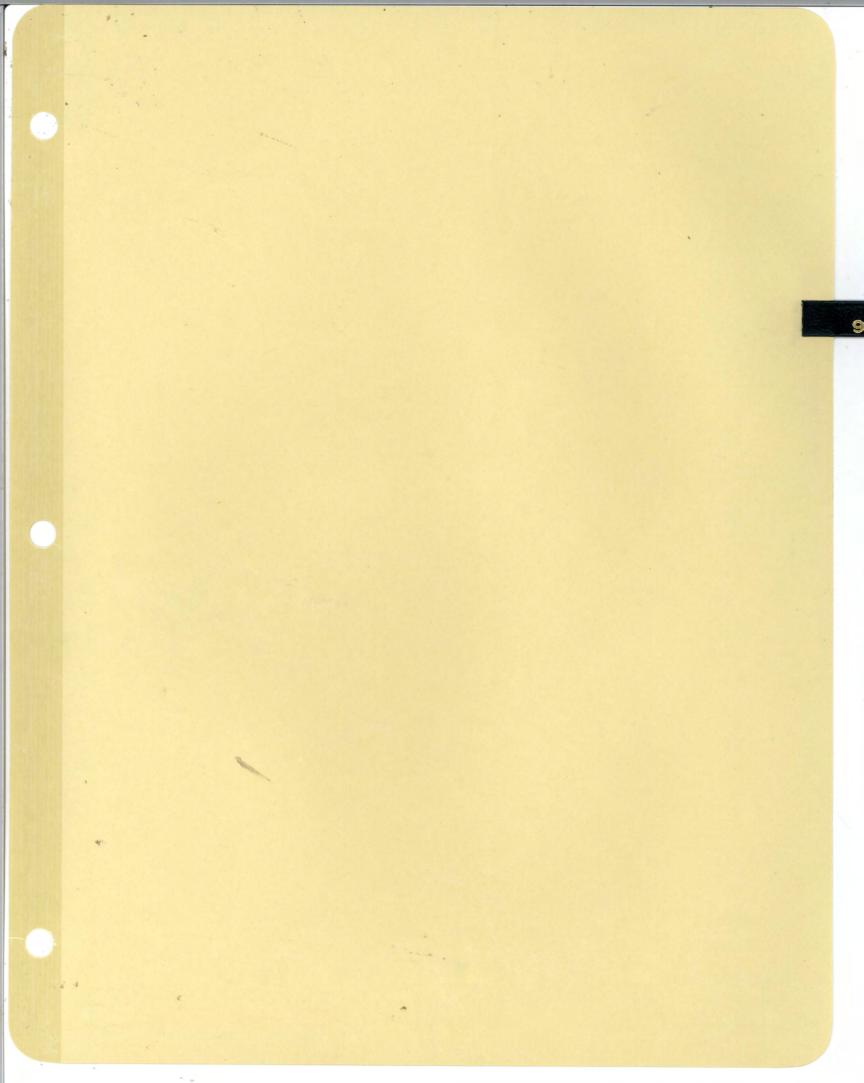
Also, we will be expecting, as you promised, the list of detailed activities to be presented for possible retroactive financing under the loan. Through this mechanism, it is hoped that the Colombian Nutrition Plan activities can be initiated by the Government using the 1976 National Budget.

In conclusion, I wish to reiterate the deep interest the Bank continues to have in assisting the project preparation activities coordinated by DNP. We share your concern that these activities must move ahead as rapidly as possible. Dr. Varela and his team expressed a need for more experienced assistance, especially from the local universities and agencies. To that end, I urge those involved to make full and immediate use of the technical assistance offers of USAID, UNDP and the Bank by providing terms of reference as soon as possible.

I look forward to following the progress with you.

Sincerely,

Lawrence J. Casazza, M.D. Population and Nutrition Projects Department (signed by Mr. Berg in Dr. Casazza's absence) cc: Dr. Rodado, DNP Dr. Varela, DNP cleared with and cc: Mr. Berg Mr. van der Heijden cc: Mr. Franco-Holguin, Executive Director, Colombia/Mr. Christoffersen/ Mr. Hughes/Mr. Wilson/Mr. Messenger/Mr. Kang/Mrs. Maraviglia/Mr. Quijano Mr. Martinez. Division/Central Files COLOMBIA PNPD LJCasazza/ccc



URBAN PROJECTS IN COLOMBIA

Cartagena

The Government is interested in Bank assistance for a slum upgrading project which would address the problems of some 80,000 people living in Southeast Cartagena. The project, involving a prospective Bank loan of \$15 million, is expected to comprise the provision of public utilities and sites and services. Located on and in a lagoon, the project area is the largest reception area for the marginal population of Cartagena. The entire area is sadly deficient in most urban services; many residents have access to no services whatsoever. There appears to be general agreement between the Government and the Bank on the overall scope and objectives of the project. A Bank mission visited Cartagena in September 1975 and assisted in developing the scope of work required for appraisal. Work is actively in progress on the project preparation. A project preparation mission is scheduled to visit Cartagena in December 1975.

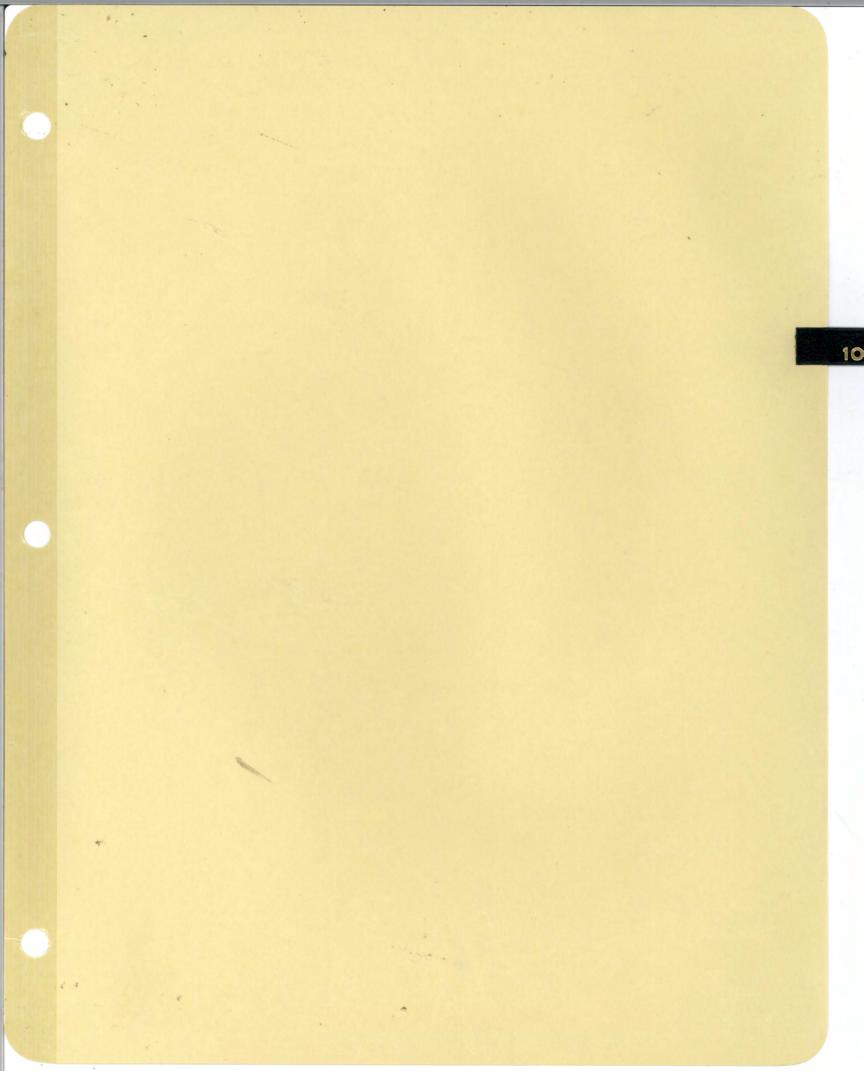
Slum Improvement Program for Small and Medium Cities

The Government is developing a proposal for a program of slum improvement which has considerable interest for the Bank because of two unusual features:

- (a) Although involving only a relatively modest Bank loan, the project would deal specifically with the smaller regional cities (i.e., excluding the large cities of Bogota, Cali, Medillin, and Barranquilla).
- (b) Its objective is to absorb the marginal poor effectively into the urban system by increasing their job opportunities and productivity. To do so, the project would <u>concentrate on</u> <u>delivery to the urban poor</u>, through newly constructed commodity service centers, of <u>software urban</u> services (<u>health</u>, <u>nutrition</u>, <u>education</u>, vocational training, job placement, credit and technical assistance) rather than the more conventional hardware services such as water, sewerage and housing. It is felt that in smaller cities the provision of the traditional urban services is as yet not a crucial problem and can be effectively handled by on-going municipal programs.

Work is in progress on detailed proposals which Government is expected to submit to the Bank for consideration. According to preliminary estimates, the first phase of the project involving 10 centers would cost \$5.5 million. The second phase involving an additional 29 centers would bring the total cost to \$24 million.

The Bank has been executing agency for the UNDP funded "Bogota Urban Development Study" carried out by Llewelyn-Davies and Associates/Consultecnicos Ltda. The Final Report of the Study was submitted to the Government of Colombia in July 1975. New and interesting concepts regarding the future growth of Bogota have been raised in this study but their relevance to the problems of the urban poor is questionable; under the present formulation, benefits for the poor would be largely indirect. Government has not yet indicated its views about the report, but if Bank involvementin urban projects in Bogota is requested, it would be dependent on concepts and policies which make a direct impact on the problems of urban poverty and the condition of the urban poor.



COLOMBIA - INTEGRATED RURAL DEVELOPMENT PROJECT (IRDP)

PROJECT BRIEF (1 November 1975)

1. PROJECT ORIGIN: FAO/CP identification mission Sept/Oct. 1973

2. PROJECT PREPARED BY: FAO/CP and Bank staff assisting Government.

3. PLANNED FOR APPRAISAL: Jan. 1976 -4. Board Presentation: F/77 - 12/76

4. BRIEF DESCRIPTION OF MAJOR OBJECTIVES AND COMPONENTS:

The project over 5 years would be directly to improve the living standards of 40,000 out of 175,000 (or 25%) families of small farmers' with average of 4.3 ha (max 20 ha) in three Andean Areas 1/. Social and infrastructure components would benefit the majority of the rural population in these areas (over one million people), whose per capita income is currently about US\$100 per year - below the Poverty Income Level in Colombia of US\$ 115.

The project would be formed of three groups of components: production and support, social and infrastructure.

<u>The first components</u> would promote improved farm systems and provide credit and inputs for their implementation, formation of associate marketing groups together with improved facilities and marketing intelligence; pisciculture and community forestry development.

<u>The social components</u> would expand and improve schools adding classrooms and equipment; adapting curricula and improving teachers qualification -New hospitals, health centers and posts would be constructed and existing facilities improved; training for health auxiliaries would be provided. Credit would be made available for improving rural housing. Village water supplies would be improved or constructed - family health and nutrition would be promoted.

The infrastructure components would include rural penetration roads and improving existing minor roads. The net work of rural electrification would be extended.

1/ See map attached.

5. Project costs

Total project cost would be about US\$140 million of which production and support would be about 65%; infrastructure, 13%; social 17%; and administration, 5%.

6. Project organization

Caja Agraria would be the central agency responsible for the execution of the project which would be implemented through contract with the 13 participating agencies. CONPES $\underline{1}$ would be the authority responsible at the policy level, assisted by a Secretariat (National Planning Department, DNP).

7. Economic benefits to farm families

The estimated average annual per capita net income to farm families would increase from about US\$100 to around US\$200.

- 8. Key problems
 - a. Organization at the national level: no decision has yet been taken by the Government
 - b. Project monitoring; World Bank should offer assistance on this new matter for Colombia.
 - c. Coordination of execution: Draft agreements have to be prepared between Caja Agraria and each of the participating agencies.
 - d. Within Caja Agraria, the nomination of a high level officer (possibly with rank of Assistant General Manager) to manage the project.
 - e. Financing of short-term credit requirements: the Government's policy is to finance 100% of crop production cost of the project beneficiaries.
 - g. At least operational and maintenance costs of water and electricity services should be recovered through appropriate tariffs.
 - h. The Government seek to retain flexibility to allow reallocation between project components. This has not been accepted, although it is recognized that flexibility should be maintained with each component.

FAO/WORLD BANK cp BOGOTA, NOV. 1, 1975

1/ Committee in the Council of Ministers Dealing with Economic and Social matters.

COLOMBIA-INTEGRATED RURAL DEVELOPMENT PROJECT (IRDP)

SUMMARY

1. BACKGROUND

The project was identified by FAO/CP in September/October 1973 after analysis of the rural problem and the definition of a 20-year programme of which the project would be a first phase. A report was sent by FAO/ CP to the former Government in February 1974 and discussed with them in April. No detailed reaction was received from the Government, but FAO/CP was asked to assist preparing the project. A two men pre-preparation mission was in Colombia in November 1974 to discuss with the new Government, which endorsed the concept of the project, arrangements in view of the preparation and agree on the areas to be included in the project. Follow-up missins visited Colombia in March, April, May/June 1975 to assist in preparation of the project, which effectively started only in April.

In August 1975 the Bank and FAO/CP received three incomplete draft documents outlining, in general terms, the proposals for three Areas for which a loan application would be submitted. At the same time preparations were made to apply to Canada (CIDA) to finance part of the developments of Area 4 in the North 1/ and to the Inter-american Development Bank (IDB) for a loan to finance partly the development of Area 5 and Area 6 1/.

2. SUMMARY DESCRIPTION

The application to the Bank which will constitute about half of the total program, includes three Areas 1/: Area 1, in the Andean higlands of the South, Area 2 in the highlands immediately South and West of Bogotá and Area 3 North and East of Medellín. These three Areas cover 47,257 km2; include 152 administrative units (Municipios); have a total population of 2.1 million (1974) of whom 1,3 million (64%) live in rural areas; about half the population is aged 16 to 60 years. About 175,000 farms in the three Areas are small scale farms of less than 20 ha; these constitute almost 90% of the total number of farms and occupy about 700,000 ha. or 33% of the area of farm land (4.3 ha/family).

It is estimated that small farm family income is around Col. \$20,000 per year (at 1975) prices). On the basis of average family size of 6.2 persons, the per capita income would be equivalent to about US\$100 per year or about 30% of the national total personal income (TPI).

1/ See map attached.

The objective of the project will be directly to improve the living standard of 40,000 families (or 240,000 persons) over a period of 5 years. The project will benefit indirectly the majority of the rural population in the three Areas.

3. PROJECT TOTAL COST AND BREAKDOWN

The total cost of the project for 5 years in the three Areas would be about US\$ 140 million, as follows:

A. Production and support components	65.3%	or US\$ 91.5 million
B. Social components		or US\$ 23.9 million;
C. Infrastructure components	13.1%	or US\$ 18.4 million
D. Project Administration	4.5%	or US\$ 6.2 million

4. PROJECT COMPONENTS

A. Production and support

Farmers with less than 20 ha .would be encouraged to take advantage of the possibilities provided by the IRDP to raise farm productivity and nutrition and conserve the natural resources. Improved farming systems would be developed and demonstrated; credit and inputs would be available on the basis of simple farm plans; and groups of farmers would be encouraged to market their produce jointly. Local forests would be planted on communal, state or private land for small construction lumber, poles and posts. Adaptation units from which fish farming would be progressively introduced.

The main components would be implemented by the following agencies:

- SENA:

Community mobilization and specialized training; including staff training, stimulation of group activities and special courses through fixed and mobile units,

- ICA:

<u>Crop and livestock management systems and farm planning;</u> local adaptation units; demonstration plots; and farm plans for crop and livestock development on individual and grouped farms.

. CECORA:

Market organization and information; telex links with terminal markets; formation of marketing cooperatives and other forms of associative marketing.

- CAJA AGRARIA:

Credit for production and marketing; production credit for

crop and livestock operations; investment credit, for produce collection centers and transport vehicles; working capital to finance joint marketing groups.

INDERENA:

Forest development and fisheries. Direct development of community forests; promotion of fish farming.

B. Social Components

Facilities at 3,570 existing schools in rural areas would be improved by adding 1,100 classrooms and equipment; upgrading courses for 1,000 trachers would be provided; and the curricula would be adapted to rural conditions. These actions would be complementary to the rural "component of the third Bank Education Loan (N^2 920-CO).

For new hospitals, 4 health centers and 245 health posts would be constructed and improvements would be made at 16 existing hospitals, 19 health centers and 12 health posts. Basic and refresher training would be provided for about 3,000 health auxilliaries and "Promotoras". The preparation mission unable to obtain estimates of the running costs of these facilities. Village water supplies would be improved or provided for 220 communities.

The responsability of the participating agencies are as follows:

- Mineducación : improving teachers qualification , adaptation of curridula.

- ICCE : Construction of additional class rooms and cafeterias.

- Minsalud: Overall public health

-FNH: construction of clinics and health centers.

-CAJA AGRARIA: Credit for improvements to rural housing.

-INAS: installation of treatment plants in old water supply systems and construction of new systems.

-ICBF ; family health and nutrition.

C. Infrastructure

About 175 km, of existing minor roads would be rehabilitated and some 500 km of new feeder roads constructed with communal labor under the on-going "Pick and Shovel" Program which has been developed by Caminales

(MOP)

Rural electrification would be extended in Area 1 to 14,300 new connections. In the program presented by the Government no provision was made for Areas 2 and 3.

The responsibility of the participating agencies are as follows:

CAMINALES:

Design, organization and supervision of rural road; construction and maintenance.

ICEL: overall supervision of rural electrification executed by Departamental "Electrificadores".

5. Organization and Management

Caja Agraria would be the central agency responsible for the execution of the project which would be implemented through contracts with the 13 participation agencies. A special organization would be set up in CAJA at different levels of decision and execution. Caja's main tasks would be to control the use of project funds, coordinate and supervise project actions and works, and report to CONPES. The latter would be the authority responsible at policy level; it would be assisted by a Secretariat and would organize the monitoring of the project.

Decision, however, has still be taken by the Government with regards to the organization of CONPES Secretariat and its terms of reference. In Caja itself, internal arrangements are still to be made to integrate the new organization with the present structure.

6. Benefits

Direct benefits accruing to participating farmers as a result of technical assistance, credit and marketing facilities have been calculated on the basis of cash flow projections of an average mixed farm model of 5 hectares. Incomes, excluding subsistance consumption, would increase more than two fold from a pre-project level of Col. \$ 17,000 - 20,000 to Col.\$ 40,000 to 45,000 in a period of six to eight years,

7. Main Issues

1 When the Preparation Mission arrived on 6 October 1975, local preparation work was far from complete and had not been started at all

for some components. In addition, most of the components had been prepared without coordination between the entities concerned. As a consequence, the mission had to revise and complete a number of components and for some of them, start preparation work as from the beginning. This relates particularly to

- Training
- Production
- Education
- Forestry
- Fisheries
- Organization

2. The mission estimated the costs for each of the components and total cost of the project on the basis of the work completed by 31 October. These costs may have to be revised again when additional price information will be available.

3. A series of issues will still remain unresolved at mission's departure (5 November). They relate to

a) The organization of the project at national level. No decision has been taken by the Government on this point. A preliminary proposal has been made by DNP (National Planning Department) which appears very sophisticated and not operationally functional.

It is the mission's opinion that the Government should design a simple and efficient managment which would:

- (i) Ensure that the project is executed in accordance with the Government Rural Development policy and in the framework of the overall IRD programme.
- (ii) Assess the annual IRBP proposals presented by the executing agency, Caja Agraria, and authorize their implementation.
- (III) Make sure that the coordination between Caja Agraria and the participating agencies, and among them is efficient, intervene to settle conflicts, if any, and
 - (iv) Organize the monitoring based on a small number of defined topics. The World Bank should offer assistance on this matter.
- b. Project excecution

Caja Agraria has been designated the executing agency. However, some points are still under discussion; they relate to:

- (i) The level authority of the official who would be responsible within Caja Agraria for the implementation of the project. The mission recommended that this official would have the rank of Assistant General Manager (Sub-Gerente) in order to have the necessary authority to coordinate with the other agencies at the highest level.
- (ii) The responsibility of the Caja Agraria regional and local officials is not clearly defined, particularly in regards their authority with respect to the participating agencies. The mission is of the opinion that the power of decision for local implementation should be vested with the regional Caja Agraria IRDP official assisted by consultative committees including all participating agencies and representatives of beneficiaries. However, these committees should have no power of decision which should be responsability of the Caja Agraria IRDP official.
- (iii) The general structure of project organization has been defined, but some important aspects have still to be clarified. Draft agreements should be prepared between Caja Agraria and each of the participating agencies before the arrival of the appraisal mission.
- c) Financing of short-term credit requirements. The Government decided that for the IRDP, short-term credit requirements would be 100% financed, including family subsistance which would be equal to the cost of family labour. The Government position is reflected in Caja Agraria's new credit manual especially prepared for the IRD programme.

The mission drew the attention of the Government to World Bank policy which requires participation of the beneficiaries in credit schemes. However, on Government insistance, the mission calculated short-term credit requirement at 100% of the production costs.

This point will have to be discussed during appraisal.

d) Financial aspects

- (i) Financial condition and managment structure of each participating agency will require close examination at appraisal.
- (ii) The mission is of the opinion that part of the resources of the small Farmer Technical Assistance Fund (Ley Quinta) should be allocated to IRD programme in proportion to the eligible beneficiaries. The Government has not agreed to this suggestion.

- (iii) Some official voices seek to retain flexibility to allow reallocation between project components. This has not been accepted, although it is recognized that flexibility should be maintained within each component.
- (iv) There is little change of recovering the capital costs of social and infrastructure investments, but at least the operational and maintenance costs of water and electrical services should be recovered through appropriate tarifs.

Coordination

e)

- (i) Both Canada (CIDA) and the Inter-american Development Bank are to be involved in the overall program, but in separate Areas. Inter-institutional coordination is required to define how central or overhead costs of the program are to be financed and the general procedures for administration and evaluation.
- (ii) In general terms, there appears to be major problems concerning coordination and compatibility between this project and other World Bank projects, financed or under consideration such as Education 3; Agricultural Project 2 and National Nutrition Plan. However, this should be confirmed at the time of appraisal.

FAO/ WORLD BANK CP BOGOTA- November 1 1975

	DETALED PROJECT COSTS	OJECT C	OSTS	₽ ₽	Attachment Page 1 of 2		
		тот	TOTAL PROJECT COSTS (US\$ MILLION)	CT COSTS	(US\$ M	(אסרדו	
A. Production and Support Components		Base Line Cost	Physical conting. 15%	Price conting. 30%	Total	F.E. %	
 Promotion and Training Technical Assistance to Farmers Adaptation and demonstration 	SENA ICA	7.7 7.7 (0.9)					
3. Market Organization and Information 4. Farm Production, Investment and	1011	1.4				**	
Marketing Credit -Crop and Livestock	AGRARIA	<u>44 .8</u> (36.8)					
		(1.4) (3.3) (3.3)					
5. Forest Plantation and Fisheries Development	INDERENA	4.5					
-Fisheries 6. TOTAL B.Social Components.		(2.2) (2.2) 63.1	o.0	18.9	91.5		1.
	TOTAL 5.9 Minieducation (3.0) ICCE (2.9) Minsalud 3.3	5.9 (2.9) 3.3					
 3. Credit for House Improvements. 4. Water 5. TOTAL <u>1</u> C. <u>Infrastructure Components</u>. 	CAJA AGRA RIA. INAS	2.8 4.5 16.5	້ວ	6,4 0	53.9		
1. Rural Roads 2. Rural Electrification 3. TOTAL	Caminales ICEL	7.4 5.0 12.7	1.9	8. 8	18.4		

Project AdministrationBase Physical PriceF.E.Project AdministrationLine conting. Conting. Total %I. National LevelCost. 15% 30%1. National Level0.52. Execution Level0.53. TOTAL 3.7 Total Project costs V 96.6 1. Total Project costs V 96.6 14.528.9140.0			TOT	FAL PROJE	TOTAL PROJECT COST (US\$ MILLION)	IW \$SN)	(NOIT)
CAJA AGRA- CAJA AGRA- RIA. <u>3.7</u> 4.3 0.6 1.3 96.6 14.5 28.9 14	D. Project Administration		Base Line Cost.	Physical conting. 15%	Price Conting. T 30%		н. К. П.
RIA. <u>3.7</u> 4.3 0.6 1.3 96.6 14.5 28.9 14	1. National Level 2. Execution Level	CAJA AGRA-	0.5				
96.6 14.5	3. TOTAL	RIA.	3.7	0.6	1.3	6.2	
	. Total Project costs 1/		96.6	14.5	28.9 14	40.0	

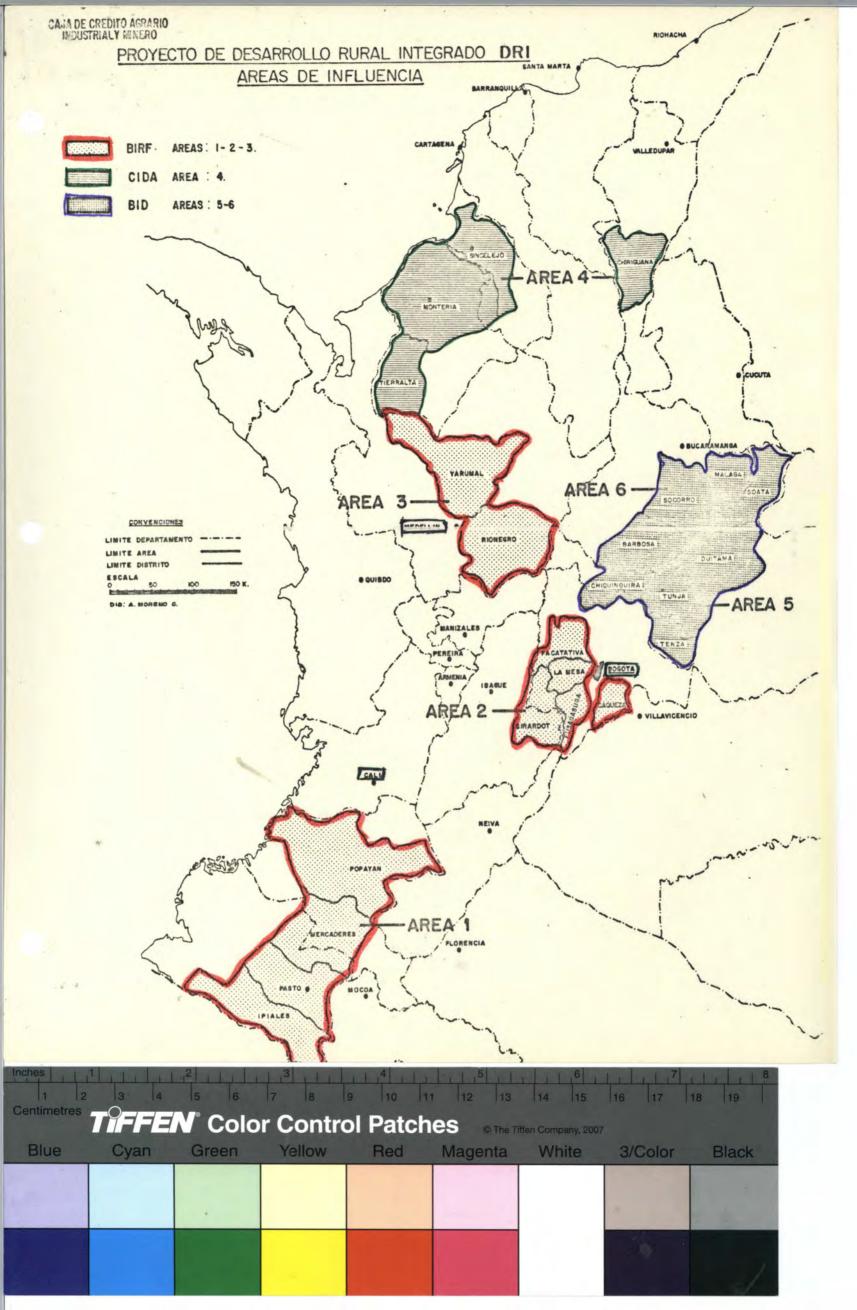
Foreign Exchange cost are provisionally estimated at 20% of total Project costs.

1/ Excluding health operation and maintenance costs.

November 1 1975.

Attachment Page 2 of.2

DETAILED PROJECT COSTS



CAJA DE CREDITO AGRARIO INDUSTRIAL Y MINERO

PROYECTO DE DESARROLLO RURAL INTEGRADO DRI AREAS, DISTRITOS Y MUNICIPIOS

AREA Nº 1 DISTRITO OI IPIALES IMUES FUNES OSPINA SAMPUYES GUACHUCAL CUMBAL IPIALES PUPIALES GUALMATAN ILES POTOSI PUERRES GUASPUD CORDOBA CONTADERO ALDANA DISTRITO 02 PASTO PASTO TANGUA YACUANQUER TUQUERRES GUAITARILLA SANTACRUZ ANCUYA SAMANIEGO LA FLORIDA SANDONA LINARES ALBAN RUESACO EL TAMBO DISTRITO 03 MERCADERES LA CRUZ ARBOLEDA SAN LORENZO COLON SAN PABLO LA UNION TAMINANGO MERCADERES BOLIVAR SAN SEBASTIAN ALMAGUER PATIA (El Bordo) RAI ROA LA SIEREA LA VEGA DISTRITO 05 POPAYAN ROSAS SOTARA PURACE POPAYAN TOTORO CAJIBIO MORAL ES PIENDAMO SIL VIA TIMBIO EL TAMBO INZA BELALCAZAR (Paez) AREA Nº 2 . DISTRITO 18 GIRARDOT GIRARDOT RICAURTE NILO AGUA DE DIOS NARINO -SUAREZ GUATAOUI JERUSALEN

PULI

CUNDAY ICONONZO MELGAR CARMEN DE APICALA VILLARRICA DISTRITO S.N. LA MESA LA MESA TOCALMA VIOTA RAFAEL REYES ANAPOIMA EL COLEGIO TENA SN ANTONIO DE TENA QUIPILE ROJACA ZIPACON ANOLAIMA DISTRITO 19 FUSAGASUGA OSPINA PEREZ SAN BERNARDO PANDI ARBELAEZ TIBACUY PASCA FUSAGASUGA SILVANIA CABRERA DISTRITO 23 FACATATIVA SN. JUAN DE RIOSECO CHAGUANI VIANI GUAYABAL DE SIQUIMA BITUIMA FACATATIVA SAN FRANCISCO SUPATA VERGARA NIMAIMA LA VEGA VILLETA QUEBRADANEGRA UTICA ALBAN LA PEÑA DISTRITO 20 CAQUEZA GUTIERREZ QUETAME FOSCA CAQUEZA UNE CHIPAQUE UBAQUE FOMEQUE CHOACHI AREA Nº 3 DISTRITO 33 YARUMAL STA ROSA DE OSOS ANGOSTURA CAMPAMENTO YARUMAL VALDIVIA SAN J. DE LA MONTAÑA SAN ANDRES ITUANGO DON MATIAS SAN PEDRO BELMIRA ENTRERIOS ALEJANDRIA SAN RAFAEL SAN CARLUS

SAN LUIS

SAN VICENTE GUARNE DISTRITO 35 RIONEGRO SONSON NARINO ARGELIA COCORNA ABEJORRAL LA UNION LA CEJA RETIRO RIONEGRO MARINILLA CARMEN DE VIBORAL GRANADA SANTUARIO PENOL GUATAPE CONCEPCION AREA Nº 4 -DISTRITO 37 MONTERIA PLANETARRICA PUEBLO NUEVO LA UNION DE SUCRE SAHAGUN SAN ANDRES CHINU MOMIL LORICA PURISIMA SAN ANTERO SAN BERNARDO CHIMA DISTRITO 38 SINCELEJO SAMPUES COROZAL SINCELEJO PALMITO OVEJAS CHALAN COLOSO TOLUVIEJO SINCE GALERAS SAN ONOFRE LOS PAL MITOS DISTRITO 60 CHIRIGUANA CHIRIGUANA PAILITAS CURUMANI DISTRITO 62 TIERRALTA VALENCIA TIERRALTA AREA Nº5 -DISTRITO TUNJA TUNJA VENTAQUEMADA NUEVO COLON JENESANO RAMIRIOUI CIENEGA RONDON SAMACA BOYACA VIRACACHA SIACHOQUE COMBITA TOCA TUTA SULAQUIRA TURMEQUE

TIBANA ZETAQUIRA BERBEO MIRAFLORES PAEZ CAMPOHERMOSO TUTA DISTRITO DUITAMA SOGAMOSO AQUITANIA CUITIVA IZA PESCA FIRAVITOBA PAYA MONGUI MONGUA TOPAGA GAMEZA TASCO SOCHA SOCOTA PISEA DUITAMA BELEN PAIPA TIBASOSA TUTASA PAZ DE RIO STA. ROSA DE VITERBO FLORESTA BUSBANZA CORRALES CERINZA BEILINA NOBSA SATIVANORTE SATIVASUR CHITA JERICO DISTRITO CHIQUINQUIRA CHIQUINGUIRA SABOYA CALDAS TINJACA SAN MIGUEL DE SEMA RAQUIRA SUTAMARCHAN SACHICA LEIVA DISTRITO TENZA GARAGOA UMBITA LA CAPILLA FACHAVITA CHINAVITA TENZA GUATEQUE SOMONDOCO GUAYATA ALMEIDA MACANAL SANTA MARIA SAN LUIS DE GACENO SUTATENZA DISTRITO SOATA SOATA SUSACON TIPACOQUE COVARACHIA GUACAMAYAS SAN MATEO LA UVITA Guodina BOAVITA

EL COCUY PANQUEVA GUICAN EL ESPINO CHISCAS AREA Nº6 DISTRITO MALAGA MALAGA GUACA SAN ANDRES CERRITO CONCEPCION CARCASI ENCISO SAN JOSE DE MIRANDA MOLAGAVITA SAN MIGUEL CAPITANEJO MACARAVITA DISTRITO SOCORRO SOCORRO CONFINES PARAMO PALMAS DEL SOCORRO SIMACOTA HATO GALAN ZAPATOCA SAN GIL UMPALA CEPITA ARATOCA JUNUAN LOS SANTOS VILLANUEVA BARICHARA CURITI PINCHOTE MOGOTES VALLE DE SAN JOSE SAN JOACUIN OCAMONTE CHARALA COROMORO ONZAGA ENCINO CHIMA GUAPOTA OIBA DISTRITO BARBOSA MONIQUIRA SANTANA SN JOSE DE PARE CHITARAQUE VELEZ EL GUACAMAYO AGUADA LA PAZ CHIPATA BOLIVAR BARBOSA ALBANIA JESUS MARIA SUCRE PUENTE NACIONAL GUAVATA SAN BENITO GUEPSA GAMBITA SUAITA CONTRATACION GUADALUPE

PROJECT BRIEF

Integrated Rural Development Project

Geographic Limits of the Project (see attachment)

The Bank project can be separated into the following three distinct geographic areas:

Area 1:	- Southern Andes (Popayán, Mercaderes, Pasto, Ipiales)
Area 2:	- Central Andes (Fusagasuga, Girardot, Facatativa, La Mesa, Caqueza)
Area 3:	- Northern Andes (Rionegro, Yarumal)

The IDB will also be carrying out a project in the Eastern Andes (Areas 5 and 6) and CIDA will do so on the Atlantic Coastal plain (Area 4).

Main Features of the Project

The target group for the project will be small-holders owning 20 ha. or less of land. The project will have the following components:

- Increase productivity in agriculture, livestock, forestry and fisheries;
- Provide physical infrastructure including roads, electricity, water supply and sewerage at the village level;
- Provide social infrastructure including education and health services (nutritional requirements would be linked into the nutrition project);
- Provide agricultural extension services, field demonstration and research;
- Provide training facilities;
- Promotion of cooperative marketing by smallholders;
- Provide credit on reasonable terms

Project Organization

Project organization will be carried out along three different

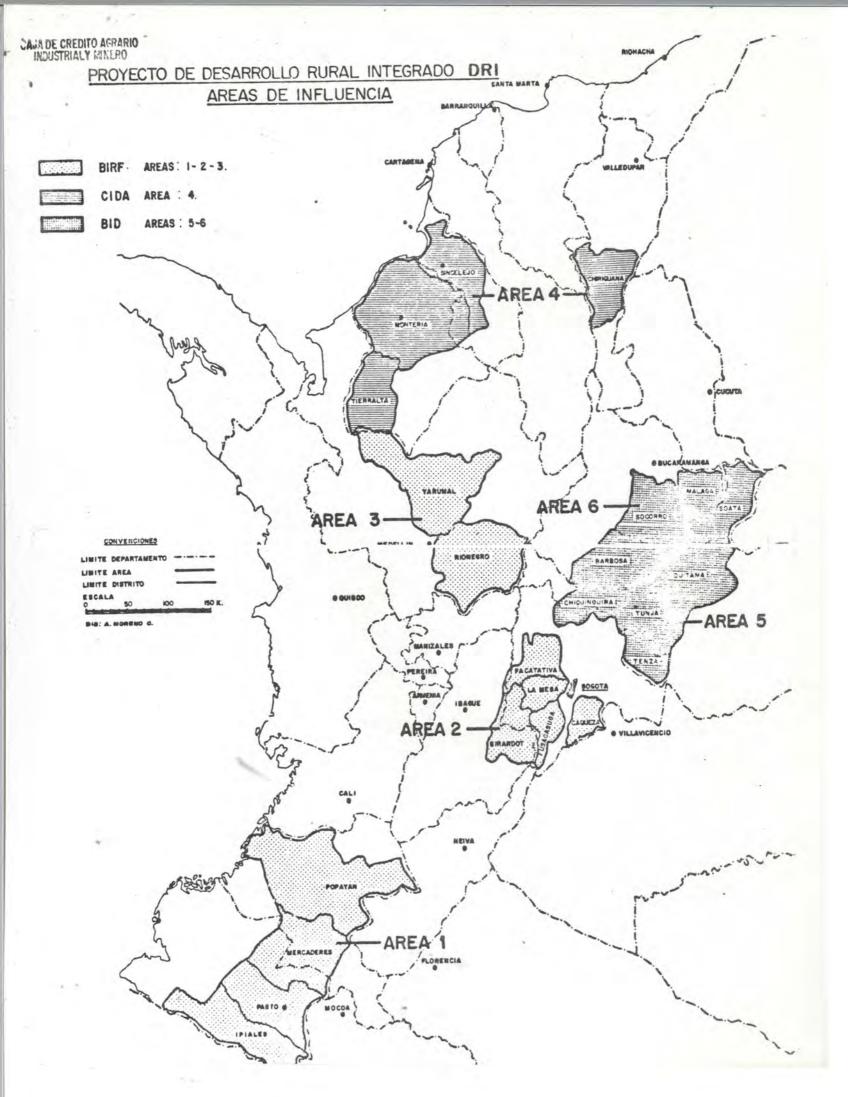
- lines:
- Implementation by the Caja Agraria at a national, regional and local level
- Monitoring of the project by the National Planning Department and the planning office of the Ministry of Agriculture
- Coordination of the various agencies by formation of consultative committees at the national and regional levels.

Integrated Rural Development Project (Cont'd)

Project Status

Final preparation work is expected to be completed by the end of October, and appraisal is scheduled for January-February 1976. It is expected that the project will be presented to the Bank's Board during December 1976.

- 2 -



CAJA DE GREDITO ACRARIO INDUSTRIAL Y MINERO

PROYECTO DE DESARROLLO RURAL INTEGRADO DRI AREAS, DISTRITOS Y MUNICIPIOS

AREA Nº 1 DISTRITO OI IPIALES IMUES FUNES OSPINA SAMPUYES GUACHUCAL CUMBAL IPIALES PUPIALES GUALMATAN ILES POTOSI PUERRES GUASPUD CORDORA CONTADERO AL DANA DISTRITO 02 PASTO PASTO TANGUA VACUANOUER TUQUERSES GUAITARILLA SANTACRUZ ANCUYA SAMANIEGO LA FLORIDA SANDONA LINARES ALBAN BUESACO EL TAMSO DISTRITO 03 MERCADERES LA CRUZ ARBOLEDA SAN LORENZO COLON SAN PABLO LA UNION TAMINANGO MERCADERES BOLIVAR SAN SEBASTIAN ALMAGUER PATIA (El Eordo) BALECA LA SIERKA LA VEGA DISTRITO C5 POPAYAN ROSAS SOTARA PURACE POPAYAN TOTORO CAJIBIO MORALES PIENDAMO SILVIA TIMBIC EL TAMBO INZA BELALCAZAR (Poez) AREA Nº 2 DISTRITO 18 GIRARDOT GISARCOT RICAURTE NILO AGUA DE DIOS NARINO SUARET GUATAGUI JERUSALEN

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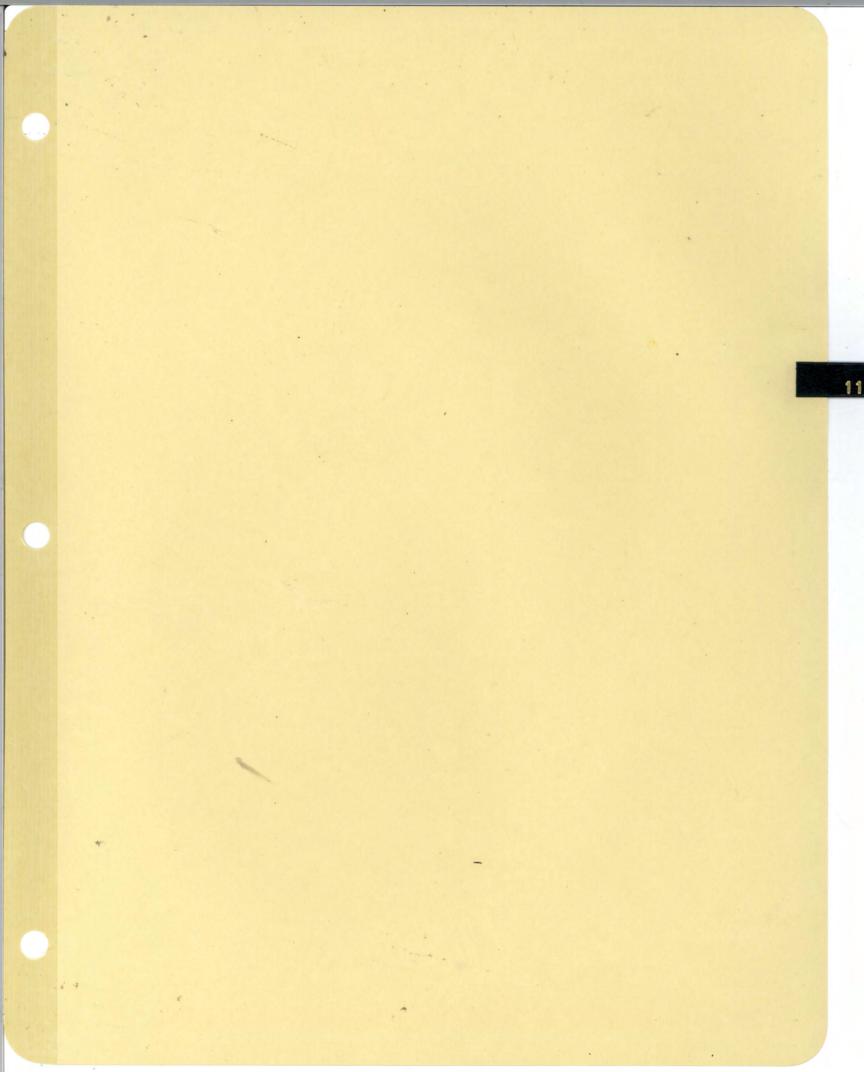
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INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

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STATEMENT OF LOANS- SEPTEMOLER 30, 1975

PAGE + OF 30

						STATES CURRENCY						
	Seni- mout	Date of		Interest rate	Original principal	Concellations, terminations and	Principal	Effective 27 agrees	e loano sold l so be sold *	Effective Loans keld by	Principal ann. and	Undisburged balance of effective Loom logge No.
Guarantes, purpose and barrower	Loon poyment	agreement	Hatarities		anount	refundings	to Bank	Total sales	Portion matured"	Bank	distant	loans" No.
Comment of the second sec					\$	\$ \$	1		1	1		
CMILE BGUARANTOR	5 J/J 1	MAR. 25. 1948	1953-68	4 1/2%	13.500.000.00		12.167.000.00	1:333,000.00	1.333.000.00		13,500,000.00	153
POWER - ENDESA & FOMENTO		NOV. 1. 1956	1960-76	5%	15:000:000.00		12+496+013-25	581+986+75	581.986.75	1,922,000.00	15+000+000+00	
		DEC. 30. 1959	1963-85	63	32,500,000.00		9,992,000.00	618.000.00	618.000.00	21,890,000.00	32+500+000+00	24.9
POWER - ENDESA & FOMENTO		FEB. 12. 1965	1968-65	5 1/2%	4.400.000.00		985.000.00	405.000.00	405.000.00	5.010.000.00	4+400+000+00	402
POWER - ENDESA & FOMENTO		DEC. 23. 1966	1974-97	63	60+000+000.00		2,505,000.00			57+495+000+00	60,000,000,00	472
POWER - ENDESA & FOMENTO		APR. 22+ 1974	1975-97	7 1/4%	6,700,000.00	285,650.65	119+349+35			6:295:000.00	5+414+349+35	\$79
POWER - ENDESA & FOMENTO		NAR. 25. 1948	1950-55	3 3/4%	2,500,000.00		755+000+00	1.745.000.00	1.745.000.00		2+500+000+00	0
AGRICULTURE - FOMENTO		QCT. 10, 1951	1955-61	4 3/81	1+300+000-00	445+544+21	221:455.79	633+000.00	633+000.00		854+455+79	49
AGRICULTURE - FOMENTO		DEC. 18. 1963		5 1/28	19+000+000-00		11.955.000.00	225+000+00	225,000.00	6+820+000+00	19+000+000+00	366
AGRICULTURE - FONENTO	367 J/J 1	DEC. 18, 1963	1969-78	5 1/28	5.000.000.00	1+436+055+89	2.004.944.11	290,000.00	290.000.00	1,269,000.00	3+563+944+11	367
AGRICULTURE AND INDUSTRY - FOMENTO		QCT. 6: 1965	1975-95	5 1/28	2+750+000-00	47+369.03	33,630,97			2+649+000+00	2 + 702 + 6 30 + 97	431
EDUCATION - FOMENTO		APR. 23. 1970	1975-95	78	1,500,000.00		30,000,00			1.470.000.00	1+298+363+81	201+636+19 665
EDUCATION - FOMENTO		SEPT.10: 1953		58	20+000+000+00		19+621+052+67	378,947.33	378+947+33		20+000+000+00	83
INDUSTRY - PAPELES Y CARTONES & FOMENTO	171 4/0 15	JULY 24 . 1957		3 3/48	12+200+000-00	135+361.66	11:066:494:14	283+144+20	283+144+20	715.000.00	12+064+638+34	171
CGAL MINING - LOTA - SCHWAGER & FUMENTO	172 A/0 15	JULY 24. 1957		5 3/4%	9+600+000+00		8,946,000.00	100,000,00	100.000.00	554,000.00	9+600+000+00	172
COAL MINING - LOTA - SCHWAGER & FOMENTO		APR. 22. 1974		7 1/45	5+250+000+00					5+250+000+00	856+402+76	4+393+597+24 976
TECHNICAL ASSISTANCE - FOMENTO	A10 414 13	AFRI 221 1714	1110 12	TOTAL	268.200.000.00	2.676.722.35	99,520,301.35	7.193.078.28	7+1+3+078+28	158,809,898.02	229+037+100+32	36,486,177.33 CH
							100 C		A serve state like			356
CHINA BCHAD	356 F/A 1	SEP1+27, 1963	1966-78	5 1/2%	7.800.000.00	253+203-72	3+491+796+28	1.760.000.00	1.760.000.00	2,295,000.00	7=246=796=26	409
FISHING VESSELS	409 A/0 15	APR. 28. 1965	1969-85	5 1/2%	20+000+000+00	2.539.778.54	3+347+221+46	1:930:000.00	1,930,000.00	12+163+000+00	17:460:221:46 6:154:909:57	498
RAILWAYS		JUNE 14+ 1967		63	14++00+000+00	8,245,090.43	1,262,409,57	1,127,500.00	1+127,500.00	3,765,000.00		
FISHING VESSELS		JAN. 18. 1968		6 1/45	17.500.000.00	792:306:17	4+621+693+83	600.000.00	600,000.00	11.486.000.00	16+707+693-83	524
RAILWAYS		MAY 29. 1969		6 1/28	31+200+000-00	1,570,000.00	5:055:000.00	100,000,00	100,000.00	24.475.000.00	29+630+000+00	
RAILWAYS		JUNE 11. 1971		7 1/48	15+000+000+00		720,000.00	100.000.00	100.000.00	14,180,000.00	14,828,175.68	171+824+32 750
RAILWAYS	491 4/0 15	JUNE 19. 1970		75	9,000,000,00					9:000:000.00	5+774+980+57	3,225,019.43 691
EDUCATION	671 M/ C									the second second second	100 Cont. 100 Cont.	
CHINA DGUARANTORE	397 1/1 15	DEC. 17. 1944	1956-80	5 1/20	15+000+000+00	129,619,13	12.324.480.87			2:5+5:900.00	14+870+380+87	397
INDUSTRY-CHINA DEVELOPMENT CORPORATION	508 J/J 15	AUG. 7. 1967	1970-82	NOTE 6	15+000+000+00	+16+647.35	8+237+731+10			6:345:621:55	14+583+352+65	508
INDUSTRY-CHINA DEVELOPMENT CORPORATION	670 A/0 15	MAY 16+ 1970	1972-83	75	18.000.000.00	429,375.08	5,341,054.65			12+229:569:20	17+570+623-92	670
INDUSTRY-CHINA DEVELOPMENT CORPORATION COMMUNICATIONS - DIRECTORATE GENERAL OF TELECOMM.	504 4/0 15	AUG. 2. 1967	1971-87	61	17+000+000+00	4,500,000.00	1:197:000.00	1,045,000.00	1.045.000.00	10.258,000.00	12.500.000.00	506
CONDIGNICATIONS - DIRECTORATE GENERAL OF TELECOMME	574 A/0 15	DEC. 2. 1968	1974-93	6 1/2%	50,000,000.00			2+030+000.00	1,330,000.00	47,970,000,00	50,000,000,00	574
POWER - TAIWAN POWER COMPANY		MAY 16+ 1970		78	44+500+000-00		500.000.0U	175.000.00	175.000.00	43+725.000.00	40+821+336+71	3+678+663-29 671
PUWER - TAIWAN POWER COMPANY		JUNE 11. 1971		7 1/53	55.000.000.00			1.000.000.00		54.000.000.00	47.833.773.25	7+166+226+75 749
POWER - TAIMAN POWER COMPANY	141 144 15			TOTAL	329+400+000-00	18.876.021.42	46,198,387.77	9+867+500+00	8,167,500.00	254,458,090,81	296+282+244+79	14,241,733.79 CHA
COLOMBIA DCOD			1000		16.500.000.00		15,700,000.00	800.000.00	800.000.00		16,500,000.00	43
RUADS		APR. 10: 1951		3 7/8*	25+000+000+00		20,584,000.00	8001000000	0001000100	4:416:000.00	25+000+000+00	6.5
RAILWAYS		AUG. 26. 1952		4 3/48			14,00^-000.00	350.000.00	350.000.00		14-350+000.00	84
ROADS		SEPT.10: 1953		4 3/45	14,350,000.00			2301000100	330+000+00		16+500+000.00	144
ROADS		JUNE 6: 1956		4 3/45	16+500+000+00		16,500,000.00	210.000.00	810.000.00	2,244,000-00	15+500+000+00	293
ROADS		AUG. 28: 1961		5 3/4%	19-500-000-00			210:000:00	010+000+00	10.594.000.00	13+407+023+30	443
AGRICULTURE		MAY 16: 1965		6%	16.700.000.00	3,292,976.70	2+813+023+30			15 760,000.00	17+200+000+00	550
ROADS		JULY 25+ 1968	1972-92	6 1/4%	17+200+000.00		1,*40,600,00			6+122+489+90	6+122+489+90	552
EDUCATION		JULY 31: 1965	1979-93	5 1/48	7.600.000.00	1,477,510,10				15+830+000+00	16+765+709+41	234+290+59 624
AGRICULTURE	624 J/D 15	JUNE 27. 1969	1974-84	6 1/2%	17.000.000.00		1,170,000.00			17.830.000.00	18,300,000.00	651
AGRICULTURE	651 H/S 15	DEC. 29, 1969	1975-87	7%	18,300,000,00	and the second sec	+70,000,00				5+028+485+58	438+211+42 679
		JUNE 4+ 1970			6+500+000.00	1.033.303.00			250 000 00	5+666+697+00 31+295+000+00	27+179+621+15	4.820.378.85 580
EDUCATION ROADS	680 J/D 1	JUNE 4. 1970		75	32+000+000+00		455.000.00	250,000.00	250,000,00	7.955.000.00	7+892+227+67	207+772+33 739
LAND COLONIZATION	739 M/5 1	MAY 28, 1971		7 1/45	8,100.000.00	the set of the set	145,000.00					2.052.086.38 842
INDUSTRY	842 H/S 15	JUNE 28. 1972		7 1/45		30,000,000.00		1.941.649.40		28+058,350+60	27,947+113.62	4+659+797+22 849
		JUNE 30. 1972	1978-97	7 1/4%	5+000+000+00					5,000,000.00	340+202+78	15.757.728.64 920
AGRICULTURE		JULY 19. 1973		3 7 1/45	21+200+000+00					21.200.000.00	5+442+271+36	8.000.000.00 971
EDUCATION	971 M/N 15	MAR. 12. 1974			8+000+000+00					8.000.000.00		
PRE-INVESTMENT STUDY	1071 M/S 15	JAN 16: 1975	1978-86	83	5+500+000+00					5,500,000.00		5+500+000+001071 1118
INDUSTRY	1118 H/N 1	JUNE 2. 1975	1979-95	8 1/25	19.500.000.00							1163
LAND SETTLEMENT AGRICULTURE	1163 J/D 1	SEPT.12. 1975	1961-200	5 8 1/2%	21+000+000+00	2/						1103

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

STATEMENT OF LOANS - SEPTEMBER 30+ 1975

PAGE 5 OF 30

1080.00.003

						RESSED IN UNITED S					Effective		Undistanced
		Semi-	Date of		Interest	Original	Cancellations, terminations	Principal	or agreed i		hours held by	Principal amount disturged	balance of effective logue
		Loss poyment	Loan	Bui dila		principal	refundings	te Bank	Total sales	Partias matures	Bank	autoware 1	
Guarante purpose and borrower		number dates	ogreement	Romities		1 5	\$	\$	3	,			
										2.000.000.00		4+925+440+84	
OLOMEIA DEUARANTORE			AUG. 19. 1949	1952-56	3 1/25	5.000.000.00	74,559.16	2.925.440.84	2.000.000.00	3.000.000.00		5.000.000.00	
AGRICULTURE - CAJA DE CREDITO			UEC. 29. 1954	1957-01	4 1/4×	5+000+000+00		2.000.000.00	3.000.000.00	148.000.00		3.530.000.00	
AGRICULTURE - CAJA DE CREDITO			NOV. 2: 1950	1954-70	43	3+530+000+00		3,382,000,00	148.000.00	1451000100		++500+000.00	
POWER - CHIDRAL			MAR. 24+ 1955	1959-75	4. 5/4%	4.500.000.00		4,500,000.00	A	280.000.00	777.000.00	2+800+000.00	
POWER - CHIDRAL			DEC. 15. 1958	1961-79	5 3/4%	2.800.000.00		1.743.000.00	280.000.00	1.009.000.00	13+643.000.00	25+000+000-00	
POWER - CHIDRAL			MAY 10, 1960	1963-05	6.0	25+000+000+00		10,348,000.00	470.000.00	470,000.00	4.805.000.00	8+800+000+00	
POWER - CVC & CHIDRAL			JUNE 31 1963	1906-83	2 1/23	5+800+000+00		3.525,000.00		194.000.00		2+600+000+00	
POWER - CVC & CHIDRAL		339 F/A 15	DEC. 281 1950	1952-71	4.0	2+600+000.00		2,406,000.00	194+000+00	1941000100	1.508.000.00	4+600+000.00	
POWER - CALDAS HIDRO-ELEC. CO.			DEC. 201 1920	1962-79	3 3/4#	4+600+000+00		3.092.000.00		84.800.00	1134-11-11-1	2+400+000+00	
BOLLER - CALDAS HIDRO-FLEC. CO.		217 M/N 15	JAN. 30: 1959	1954-72	4 1/48	2+400+000+00		2+315+200.00	84,500.00	199.978.08	6,804,000,00	12+000+000+00	
POWER - HIDROELECTRICA DEL RIO LEBRIJA			NOV. 13. 1951	1963-84	6.2	12.000.000.00		4.996.021.92	199.978.08	300,000.00	14+037+000+00	21+998+121+85	
POWER - EMPRESAS PUBLICAS DE MEDELLIN			MAY 20+ 1959	1768-85	5 3/48	24.000.000.000	1.878.15	7+661+121+85	500.000.00	560.000.00	33.274.000.00	37.050.000.00	
POWER - EMPRESAS PUBLICAS DE MEDELLIN			MAY 12, 1961	1900-09	5 1/28	41+550+000+00	4.500.000.00	3,216,000.00	560.000.00	280,000,00	1.715.000.00	1.939.433.23	
POWER - EMPRESAS PUBLICAS DE MEDELLIN	8/		FEB. 7. 1964		OR	3+450+000+00	1.510.566.77	224+433+23			56.000.000.00	13.368.028.94	42+611+971+0
POWER - EMPRESAS PUBLICAS DE MEDELLIN	2/	369 A/0 15	FtD. 7. 1964	1868-88	7. 1/42	56.000.000.00			and the second		10.394.000.00	17+600+000-00	
POWER - EMPRESAS PUBLICAS DE MEDELLIN	-		JAN. 12, 1973	1978-97	0. 1/45	17+600.000.00		6.515,000.00	691,000.00	691.000.00	33,995,000.00	50.000.000.00	
POWER - EMP. DE ENERGIA ELECTRICA DE BOGOTA		246 H/N 15	JAN. 20. 1460	1703-24	2 3/4%	50+000+000+00		15+083+107-44	921.892.50	921+892+56	15.540.000.00	17.983.721.15	
POWER - EMP. DE ENERGIA ELECTRICA DE BOGOTA		313 F/A 1	MAY 23+ 1462	1966-67	0 1/42	18.000.000.00	16.278.85	2+443+721+15			2.920.000.00	4.999.897.04	
POWER - ENP. DE ENERGIA ELECTRICA DE BOGOTA			JUNE 3. 1968	1972-68	2 1/43	5.000.000.00,	102.96	1.939.897.04	140.000.00	140,000.00	17.200.000.00	16+329+456-38	1.670.543.0
POWER - ENERTH ELECTRIFICADORA DE BOLIVAR, S.A.			JULY 10+ 1403	1966-03	6 1/cm	16,000,000,000		800.000.00			52.300.000.00	50.989.504.78	1+310+495+2
POWER - ELECTRIFICADORA DE DOLTARA AL			DEC. 2. 1968			52+300+000+00				State of the second second	5.165.000.00	15.900.000.00	
POWER - INTERCONEXION ELECTRICA S. A.		681 J/D 15	JUNE 4, 1970	1977-200	4 3/48	13,900,000.00		8.748.000.00	1,986,000.00	1.986.000.00	279.000.00	5++00+000.00	
FOWER - INTERCONEXION ELECTRICA S. A.			JUNE 15: 1955	1958-00		5.400.000.00		4,609,000.00	512.000.00	512:000:00		27.849.380.49	
RAILWAYS - FERROCARRILES NACIONALES		267 H/N 1	SEPT.20: 1960	1962-75	5 3/42	30+000+000+00	150,619,51	11+624+380+49	790.000.00	790.000.00	17.435.000.00	12+425+000-00	
RAILWAYS - FERROCARRILES NACIONALES		343 H/N 1	JUNE 21+ 1963		2 1/25		5.875.000.00	1,920,000.00	300,000,000	500,000,00	10+205+000+00	12+359+786+40	12.040.213.0
RAILWAYS - FERROCARRILES NACIONALES		551 A/0 1	JULY 25+ 1966		0 1/48	18, 100,000.00	318/31000100		257+999-66		24.742.000.34	29.373.133.41	10104012001
RAILWAYS - FERROCARRILES NACIONALES		926 M/5 15	AUG+ 8+ 1973	1977-98	7 1/4%	25+000+000+60	626+866+59	18+473+133+41	525,000.00	525+000-00	10,375,000.00		
RAILWAYS - FERHOCARRILES NACIONALES		345 A/0 15	JUNE 28+ 1963	196-0-70	5 1/24	30+000+000+00	359.408.47	4.126.591.53	1.030.000.00	1.030.000.00	19.484.000.00	24+640+591+53	
STEEL - ACERIAS PAZ DEL RIO, S.A.		451 J/D 1	MAT 31+ 1900	1970-00	60	25+000+000+00		4.777.514.65			7:655:446.61	12:435:061.27	
LADUSTRY - BANCO DE LA REPUBLICA		534 F/A 15	MAY 22+ 1960	1970-65	NUTE 6	12+500+000+00	66,938,73	5.728.790.24			19,148,980.02	24+877+770+26	891+861+6
INDUSTRY - BANCO DE LA KEPUBLICA		625 J/D 15	JUNE 27. 1969	1771-00	\$ 1/6k	25+000+000.00	122,229.74	3.463.125.87			36+536+874+13	39+100+138+92	33+112+772+1
INDUSTRY - BANCO DE LA KEPUBLICA		742 M/H 1	MAY 20+ 1971	1472-88	7 1/44	46.000.000.00		101+364+63			59.898.635.37	26+687+227+30	33+112+112+1
INDUSTRY - BANCO DE LA REPUBLICA		903 M/5 15	JUNE 11. 1973		7 1/42	50.000.000.00		2.225.000.00	350.000.00	350.000.00	13+425+000+00	16+000+000+00	
DANCO DE LA REPUBLICA	A A P T C B C A	499 A/U 15	JUNE 15. 1967	1971-87	0.0	15:000:000:00		2+225+000+00	770.000.00	255.000.00	14+230+000+00	12:995:325:60	2.004.674.
TELECONUME - CHOOSESA NALIONAL DE TELECONUM	ICACIONES	740 M/S 15	MAY 28+ 1971		7 1/4#	15+000+000+00			260.000.00		14,740.000-00	971+213+42	14.028.000.
TELECONUN	ICH. IUNES	1073 M/N 15	JAN 10, 1775		3.8	15.000.000.00			2001000100		8.450.000.00	7+727+400+87	1.272.599.
		1013 1/0 15	JUNE 29. 1967		0.5	9.000.000.00		520,000.00			12:310.000.00	13+807+503+47	192.195.
IDD ICATION- INSTITUTO COLOHBIANO DE LA REFURM	A AGRARIA		JUNE 3. 1968	1972-88	0 1/45	14.000.000.00		1+690-000.00			58.000.000.00	33+025+154++0	54+974=845+
THERE CHAD VEEND OF ACUED Y ALCANI DE		536 2/0 1	MAY 28. 1971		1 7 1/4=	88-000-000-00					17.880.000.60	13:912:210:53	++>87+761+
THE FUNDER - END OF ACIED Y ALCANT UE BUUUTA		741 M/S 1	JUNE 4. 1970		12	10,500,000.00		520.000.00			2.000.000.00	1+415+177+84	584+822+
		682 F/A 1	MAY 28+ 1971		7 1/43	2+000+000+00					9.100.000.00	2+424+473+28	0.075.520.
	E PALMIKA	738 M/S 1	OCT. 10. 1972		1 1/45	9+100+000+00					27+000+000+00		27:000:000:
		660 M/N 15	JAN 16+ 1975		83	27+000+000+00				17+956+670.64	665+274+473+97	881+441+505.97	245+230+255+
WATER SUPPLY-INSTITUTO NACIONAL DE FOMENTO M	UNICIPAL	1072 M/N 15	JAN 101 1915		TUTAL 1	+210+280+000+00	49.108.238.73	237+465+967+59	20.931.319.70	1////			
								5.010.000.00			21.990.000.00	30+000+000+00	
ONGO, PEOPLES REPUBLIC OF BOUARANTORD BCOBB		480 J/D 1	JAN. 9+ 1967	1970-64	0.8	30.000.000.00		9101010000100					
		464 J/D 1											
THE CEE UNDER FRANCE FUR LUAN JUINTLY QUARA	MICLO										21,990,000.00	30.000.000.00	
BY FRANCE, GABON AND CONGO.					TUTAL	30,000,000,000		5.010.000.00					

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INTERNATIONAL DEVELOPMENT ASSOCIATION

STATEMENT OF DEVELOPMENT CREDITS - SEPTEMBER 30, 1975

4

2

FORM NO. 268 L (24 (212)

EXPRESSED IN UNITED STATES CURRENCY

Member in where combonic Development Cells have been made Captor (program or project) Member instructure and autobit Development opticity Development met Development autobit Development autobit <thdevelopment autobit Development autobit</thdevelopment 	Undtaburned Denkoped Balance of Denkopment Balance of Balance of Denkopment Denkopm
CHIAA BCMAD HARGOR OREGOING HARGOR OREGOING HARGOR HARG	127.708.48 147.320.59 198.32.45 182.412.75 155.775.66 180.995.92 180.995.92 180.995.92 180.995.92 180.995.92 180.995.92 180.995.92 180.995.92 180.995.92 192.905.12 192.905.12 192.903.10 29 28.28.28.41 371.710.92
CHAR BOAD 6 M/S 15 AUG. 30. 1961 1972-2011 3/48 2/200+000/00 1+580+684-53 02:335.81 2:355.008.78 2+6 GRADD NUTER DEVELOPMENT 7 M/S 15 AUG. 30. 1961 1972-2011 3/48 2/200+000.000 435.352.46 17.7029.60 185.173.46.15 2/355.008.78 2+4 MURICLPAL WATER SUPPLY 9 M/S 15 SEPT. 6.1961 1972-2011 3/48 4.400+000.00 185.173.46.13 42:355.008.78 2+4 DEVELOPMENT OF PRIVATE INDUSTRY 9 M/S 15 SEPT. 6.1961 1972-2011 3/48 4.400+000.00 185.173.46.12 44:515.44 118:853.88 213:087.99 5:667.324.76 5:6 DEVELOPMENT OF PRIVATE INDUSTRY 17 M/S 15 DEC.1 1961 1972-2011 3/48 19:00:000.00 2:482.059.30 2:226.283.64 569:192.30 15:186.583.36 15:7 COMOD TOTAL 19:300.000.00 2:482.059.30 2:226.283.64 569:192.30 15:186.583.36 15:7 COMOD TOTAL 19:500.000.00 3:980.995.92 877.699.86 2:4603.296.66	147:320.59 198:532.64 182:412.75 1755:775.66 60:995.92 10:95:92 10:95:92 10:95:92 10:95:92 10:95:92 10:95:92 10:95:92 10:95:92 10:95:92 10:95:92 10:95:92 10:92:92 10:92:92 10:92:92 10:92:92 10:92:92 10:92:92
MARBOR DREDGING 6 M/S 15 AUX-30: 10:1 1972-2011 3/48 3.700.000.0d 415,999.22 1.668.668.63 92.333.61 2.335.008.78 2.44 GEDUND WATER DEVELOPMENT 7 M/S 15 AUX-30: 1961 1972-2011 3/48 3.700.000.00 415,999.22 1.668.668.63 92.333.61 2.335.008.78 2.44 MURICIPAL WATER SUPPLY 9 M/S 15 DEVT. 64 1972-2011 3/48 3.000.000.00 815.524.64 417.029.80 215.087.99 3.667.324.76 5.6 DEVELOPMENT OF PRIVATE INDUSTRY 17 M/S 15 DEV. 1 1911 1972-2011 3/48 3.000.000.00 2.662.4059.30 2.226.283.64 215.087.99 3.667.324.76 5.6 COLONBIA mCOR ROAD FROLUECT 17 M/S 15 DEV 1971-2011 3/48 19.500.000.00 3.980.995.92 877.699.86 22.603.296.06 23.4 COMGO, THE PEOPLES REPUBLIC OF TME mCOBB 10971-2011 3/48 19.500.000.00 3.980.995.92 877.699.86 22.603.296.06 23.4 COMGO, THE PEOPLES REPUBLIC OF TME mCOBB 10971-2011 3/48 1	196.332.44 182.412.75 1 182.412.75 1 15.775.66 CH 180.995.92 C 192.905.90 1.437.957.958 23 192.903.10 29 29 28.428.43 371.710.92 29
GRUND WATER DEVELOPMENT 1 / N / 5 15 SET. 6. 1961 1972-2011 3/48 4.000.000.00 815.562-64 417.029.00 185.773.61 4.615.1294.23 4.17 MURICIPAL WATER SUPPLY 9 //5 15 SET. 6. 1961 1972-2011 3/48 1.000.000.00 1/001.266.43 118.655.86 215.087.99 3.667.738.61 4.615.1294.23 4.17 DEVELOPMENT OF PRIVATE INDUSTRY 17 M/S 15 DEC. 1. 1961 1972-2011 3/48 1.000.000.00 1/001.266.43 118.655.86 215.087.99 3.667.738.61 4.615.1294.23 4.17 COLOMBIA #COB 5 J/D 1 AUG. 28. 1961 1971-2011 3/48 19.500.000.00 3.980.995.92 877.659.86 22.603.296.06 23.4 COLOMBIA #COB 5 J/D 1 AUG. 28. 1961 1971-2011 3/48 19.500.000.00 3.980.995.92 877.659.86 22.603.296.06 23.4 COLOMBIA #COB 5 J/D 1 AUG. 28. 1961 1971-2011 3/48 19.500.000.00 3.980.995.92 877.659.86 22.603.296.06 23.4 COMGO, THE PEOPLES REPUBLIC OF THE #COBB 189 N/N 15 MAY 28. 1970 1980-2020 3/48 1.500.000.00 173.204.55 1.673.204.55 MIGHNAY INFEQUENCE 189 N/N 15 MAY 28. 1970 1980-2020 3/48 1.500.000.00 124.651.54 4.124.451.54 MIGHNAY INFEQUENCE PROJECT 274 J/D 1 CEC. 22. 1971 1982-2022 3/48 4.000.000.00 124.651.54 4.124.451.54 MIGHNAY MAINTERANCE PROJECT 297 M/S 1 APR. 71972 1982-2022 3/48 6.000.000.00 124.651.54 4.124.451.54 MIGHNAY NANDERCH 297 M/S 1 APR. 71972 1982-2022 3/48 6.000.000.00 124.651.54 4.124.451.54 MIGHNAY NANTER PROJECT 297 M/S 1 APR. 7197	182:412.75 1 1955:775:66 CH 1860:995:92 CO 1860:995:92 CO 1875:204:55 18 1860:955:92 CO 1875:204:55 18 1860:950:41 2:437:557:36 23 1877:055:05 1:477:366:29 27 192:083:10 29 289:28:289:41 371:710:59 29
NURLICIPAL MATER SUPPLY DEVELOPMENT OF PRIVATE INDUSTRY 17 M/S 15 DEC. 1: 1961 1972-2011 3/4% 3:000:0000.00 1:001:266:43 118:853+88 215:087.99 3:001:92:30 15:186:583+36 15:7 COLONBIA RECOR ROAD FROLECT 5 J/D 1 AUG. 28: 1961 1971-2011 3/4% 19:500:000:00 3:980:995.92 877:699.86 22:603:296:06 23:4 COMBON THE PEOPLES REPUBLIC OF THE BCOBD HIGHWAY IMPROVEMENT PROJECT 189 N/N 15 MAY 28: 1970 1980-2020 3/4% 1:500:000:00 173:204:55 1:673:204:55 1:66 3:500:000:00 124:51:34 1:600:000:00 173:204:55 1:66 3:500:000:00 1:24:51:34 COMBON THE PEOPLES REPUBLIC OF THE BCOBD HIGHWAY IMPROVEMENT PROJECT 189 N/N 15 MAY 28: 1970 1980-2020 3/4% 1:500:000:00 1:73:204:55 1:66 3:500:000:00 1:24:51:34 1:673:204:55 1:66 3:500:000:00 1:24:51:34 COMBON THE PEOPLES REPUBLIC OF THE BCOBD HIGHWAY IMPROVEMENT PROJECT 189 N/N 15 MAY 28: 1970 1980-2020 3/4% 1:500:000:00 1:24:51:34 1:673:204:55 1:66 3:500:000:00 1:24:51:34 1:600:000:00 1:24:51:34 HIGHWAY TO THE TRANCE PROJECT 274 J/D 1 DEC: 22: 1971 1982-2022 3/4% 6:300:000:00 1:24:51:34 5:000:000:00 1:24:51:34 5:000:000:00 1:24:51:34 HIGHWAY PROJECT 274 J/D 1 DEC: 22: 1971 1982-2022 3/4% 6:300:000:00 1:24:51:34 5:000:000:00 1:24:51:34 5:000:000:00 1:24:51:34 RILWAY PROJECT 297 M/S 1 APR: 7:1972 1982-2022 3/4% 6:300:000:00 1:24:51:34 5:000:000:00 1:24:51:34 5:000:000:00 1:24:51:34 RILWAY PROJECT 297 M/S 1 APR: 7:1972 1983-2022 3/4% 6:000:000:	755,775.66 CH 480,995.92 480,995.92 480,995.92 566,990.41 574,204.55 566,990.41 2,437.557.58 1487.605.05 1.477.556.29 27 192.003.10 29 28,287.43 371.710.59 29
DEVELOPMENT OF PRIVATE INCOMINAT TOTAL 15:300:000:00 2:220:223:04 307:571:50 101:000:000 COLONBIA MCOR ROAD PROJECT 5 J/D 1 AUG. 28: 1961 1971-2011 3/4% 19:500:000:00 3:980:995:92 877:699:86 22:603:296:06 23:4 COMGO, THE PEOPLES REPUBLIC OF THE MCOBB MIGHNAY TIMPROVERENT PROJECT 189 N/N 15 MAY 28: 1970 1980-2020 3/4% 1:500:000:00 173:204:55 1:600:000:00 2:2	480,995.92 480,995.92 473+204.55 566,990.41 2 4437.557.36 18 567,557.36 24 192,083.10 29 28,289.41 371,710.59 29
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MiGHAM TIMPROVERENT PROJECT 189 K/M 13 181 Loss 1500-000 5/48 3500-000.00 4507-79 3504-507-79 100 EULCATION PROJECT 237 A/0 15 MAR. 264.1971.1982-2022 3/48 3500-000.00 124+651-34 4;124+51:34 4;124+51:34 4;124+51:34 4;124+51:34 4;124+51:34 6;192:003-10 6;392:003-10	547:085.05 1:477:366.29 27 592:083.10 29 27 29 <t< td=""></t<>
EDUCATION PROJECT 237 A/D 1 257 A/D 1 1982-2021 3/48 4:000:000:00 124:451:34 4:124:91:-92 214 4:124:91:-92 214 4:124:91:-92 214 4:124:91:-92 214 4:124:91:-92 214 4:124:91:-92 214 4:124:91:-92 214 4:124:91:-92 214 4:124:91:-92 214 4:124:91:-92 214 4:124:91:-92 214 4:124:91:-92 214 4:124:91:-92 214 4:124:91:-92 214:91:-92 <td>92:083.10 29 228:289.41 371:710.59 29</td>	92:083.10 29 228:289.41 371:710.59 29
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RAILWAY PROJECT 297 M/S 1 JULY 3+ 1973 1982-2022 3/45 600+000-00 200+000+00 200+00+00 200+00+00 200+00+00 200+00+00+00 200+00+00+00 200+00+00+00+00 200+00+00+00+00 200+00+00+00+00+00+00+00+00 200+00+00+00+00+00+00+00+00+00+00+00+00+	
RAILWAY PROJECT 435 J/D 1 NOV- 2, 1973 1983-2023 3/45 5:600-000-00	
NOTE - SEE ALSO PROJECT PREPARATION CREDITS ON PAGE 16 TOTAL 21+500+000-00 394+244-78 21+894+246+78 12+6	9,198,999,82 CO
COSTA BICA BICA BICA BICA BICA BICA BICA BIC	79.141.52 1
LUSIA RICA BLAB 10 N/N 1 OCT. 13, 1961 1971-2011 3/45 5:500:000.00 928:679:07 5:274.102.45 5:4	79+141-52 CR
ROAD CONSTRUCTION AND MAINTENANCE	
	945-091-29 14
HINVI AGRICULTURAL DEVELOPMENT PROJECT 144 M/S 1 MAK. 5. 1997 1919 2019 2448 600,000,00 4	61.800.74 138,199.26 14
UTINUT AGDICULTURAL DEVELOPMENT PROJECT 146 M/S 1 MAR. 22 1714 101 2020 2/48 3.500.000.00 562.227.67 4:0	11+152+40 21
HIGHWAY MAINTENANCE AND ENG. PROJECT 215 J/J 15 SET 1972 1982-2022 3/45 6:100:000-00 6:500:000-00 4:5	572,785.59 1,527,213.41 30
200-80860U COTTOM PROJECT 301 A/0 1 1083-2023 3/45 11+800+000-00 11+800+000-00 4+8	609+642+61 7+190+357+39 41 58
RURAL EDUCATION & TRAINING PROJECT 583 A/0 1 SEPT. 3, 1975 1985-2022 TOTAL 30.6600.600.00 907.318-96 27.507.318-96 18-6	540,396.50 8,866,922.46 DA
DOMINICAN REPUBLIC 0000 3+331+67 4+003+331+67 4+003+331+67 3+1	173+100-50 830+231+17 23
215 A/O 1 FE8- 18, 1971 1981-2020 3/45 4;000:00:00 5:554	87.756.34 2.190.515.37 24
11/00/000.00 1+0	078+036+54 11+921+963+46 35
LIVESTOCK DEVELOPMENT PROJECT 352 N/N 15 JAN. 17, 1973 1963-2022 3/4% 13:000:000:00 81:603:38 22:081:603:38 7:1	138,893.39 14,942,710.00 00
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ECUADOR MECH 51 F/A 1 MAY 26, 1964 197-2014 3/48 8:000:000 106 01 106 000 01	70.923.49 2.235.016.32 12
124 F/A 1 JUNE 27, 1968 1978-2018 3/45 5100-000 270-255.70 1-779-255.70 1-7	79.255.70 17
EDUCATION PROTOCO DEVELOPMENT PROJECT 173 F/A 15 JAN. 20: 19:3 1960-2019 3/45 1500:000:00 00:000:00 00:000:00 00:000:00	43.362.34 4.347.453.02 22
	263.976.39 1.760.722.93 28
THIRD POWER PROJECT 266 R/S 15 FEB: 151 172 1002-002 00 00 2+6	455+762+31 3+044+237+69 42
THIRD POWER PROJECT 428 A/O 1 AUG. 17, 1973 1983-2023 3/4% 5.500.000.00 2.137.257.58 362.170.54 139.719.07 38.553.387.97 27.2	287.657.08 11.387.429.96 EC

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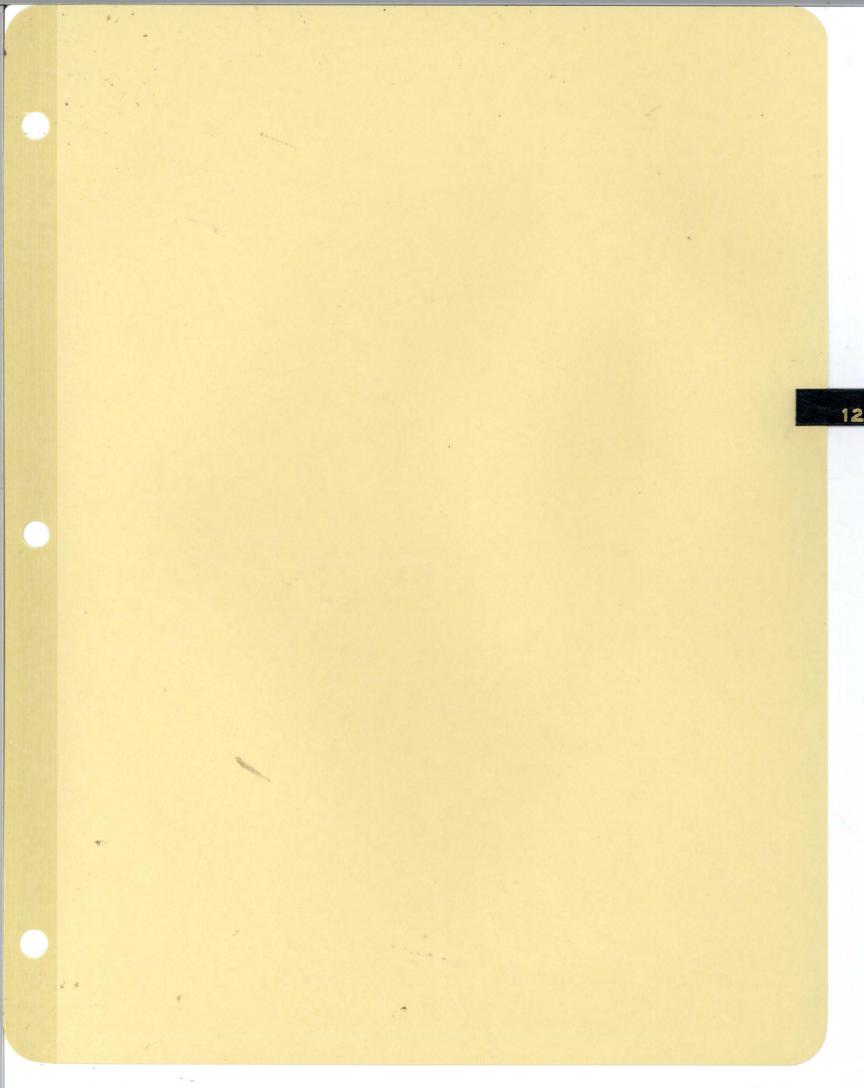
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STATEMENT OF IFC INVESTMENTS (As of Sept. 30, 1975)

		Type of	Amount	in US\$	Million
Year	Obligor	Business	Loan	Equity	Total
1959	Láminas del Caribe, S.A.	Fiber-board	0.50	-	0.50
1960-65	Industrias Alimenticias Noel, S.A.	Food products	1.98	0.08	2.06
1961	Envases Colombianos, S.A.	Metal cars	0.70		0.70
1961-68	Morfeo-Productos para el Hogar, S.A.	Home furniture	0.08	0.09	0.17
1961	Electromanufacturas, S.A.	Electrical equipment	0.50	-	0.50
1962	Corporación Financiera Colombiana	Development financing	-	2.02	2.02
1962-63	Corporación Financiera Nacional	Development financing		2.04	2.04
1963-67 1968-69	Compañía Colombiana de Tejidos, S.A.	Textiles	1.86	0.27	2.13
1964-70	Corporación Financiera de Caldas	Development	-	0.81	0.81
1964-68	Forjas de Colombia, S.A.	Steel forging	-	1.27	1.27
1966	Almacenes Generales de Depósito Santa Fé, S.A.	Warehousing	1.00	-	1.00
1966	Industria Ganadera Colombiana, S.A.	Livestock	1.00	0.58	1.58
1967-70-74	ENKA de Colombia, S.A.	Textiles	5.00	2.62	7.62
1969	Compañía de Desarrollo de Hoteles y Turismo, Ltda. Hoturismo	Tourism	-	0.01	0.01
1969-73	Corporación Financiera del Norte	Development financing	-	0.45	0.45
1969	Corporación Financiera del Valle	Development financing	-	0.43	0.43
1970	Promotora de Hoteles de Turismo Medellin, S.A.	Tourism	0.23	0.11	0.34
1970	Pro-Hoteles, S.A.	Tourism	0.80	0.22	1.02
1973-75	Corporación Colombiana de Ahorro y Vivienda	Housing	-	0.46	0.46
1974	Cementos Boyaca, S.A.	Cement	1.50		1.50
1975	Cementos del Caribe, S.A.	Cement	3.60	-	3.60
	Total Gross Commitments Less cancellations, terminations,	1010	18.75	11.46	30.21
	repayments and sales		8.99	4.70	13.69
	Total Commitments now held by IFC		9.76	6.76	16.52
	Total Undisbursed		2.81	0.23	3.04
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PROJECTS IN EXECUTION

1. Summarized below is the current status of all loans signed but not fully disbursed:

In No. 502 Irrigation (Atlantico I); US\$9 million, June 1967. Closing date: original - December 31, 1972; current - December 31, 1975.

2. While physical works are almost completed, final payments to contractors did not occur until September 1975. The delays in project execution have been occasioned by poor selection of areas suitable for irrigation, technical problems in the construction of irrigation and drainage works, and non-compliance by contractor with established schedules. Agricultural development has also been slow, due to poor project management and lack of adequate supporting services to the farmer. However, INCORA has now appointed a very capable Project Manager who has brought with him a competent agricultural team who, it is believed, have the potential to develop the project satisfactorily under its less than ideal circumstances. Citrus has now been abandoned as a project crop. Rice is now proposed as a temporary irrigated crop in order to allow the leaching of salts from the soil profile. The intensive cropping pattern needed to justify the investment in irrigation facilities will be several years in development.

In No. 536 Water Supply (Bogota I); US\$14 million, June 1968. Closing date: original - June 30, 1972; current - December 31, 1975.

3. As of September 30, 1975, US\$13.8 million or 98 percent of this loan has been disbursed. Notwithstanding that the Project is essentially completed, the Closing Date was postponed because of delays in procurement and to permit final payments to suppliers.

Ln No. 575 Electric Fower (Interconnection); US\$18 million, December 1968. Closing date: original - February 29, 1972; current - December 31, 1975.

4. The original project was completed and commercially operational in 1971. The Bank agreed that an undisbursed balance could be used to finance a 220kv transmission line, Guatape - Barrancabermeja. The cost of the line is estimated at US\$7.2 million of which about US\$4.1 million represents the foreign component. For more than a year, contributions from ISA's shareholders had been seriously overdue and ISA was unable to pay its contractors on time. ISA ceased submitting requests for withdrawals from the Bank Loan after October 1974. Recently, most of the overdue payments were made by ISA's shareholders and withdrawals from the Loan were resumed in May 1975.

1/ The attached table shows details and totals of disbursements of Bank loans to Colombia.

Ln No. 624 Agricultural Credit II, US\$17 million, June 1969. Closing date: original - December 31, 1973; current - June 30, 1975.

5. After disappointing performance in the first three years, changes in project management and organization and an increase in technical personnel provided the basis in February 1973 for the Bank's agreement to enlarge the project area and include lending to small farmers under the project. As a result, the project is now proceeding in a satisfactory manner. All project funds have now been committed and the remaining amount of \$200,000 is expected to be disbursed shortly.

Ln No. 679 Education II; US\$6.5 million, June 1970. Closing date: original - June 30, 1973; current - July 31, 1975.

6. Major civil works have been completed and all nine project schools have been in operation since January 1973. However, operation of schools is below the expected level because of inadequate organization and shortage of local funds to meet current expenditures. Procurement of equipment and furniture has been delayed. The original provision for equipment has exceeded actual needs, and technical assistance previously envisaged was not required. This has resulted in savings to the project, and a cancellation of US\$1,033,303 was made effective February 19, 1975. An amount of US\$h00,000 remains undisbursed and the Bank is reviewing with the Government how to deal with this amount.

Ln No. 680 Highway VI; US\$32 million, June 1970. Closing date: original - November 30, 1974; current - November 30, 1976.

7. The largest component of the project, the paving program, has experienced considerable cost increases and is still experiencing delays. The Ministry of Public Works has taken many steps (supported by the Bank) which have reduced, although not avoided, delays and contractor bankruptcies. Due to cost increases, the Bank's participation in the paving program has been reduced to 15 percent. The status of the other components of the project is more satisfactory. The Government has requested that a number of roads be deleted from the Project whereby the disbursement percentage could be reduced to 35%. This request is currently under consideration.

Ln No. 681 Chivor Hydroelectric Power; US\$52.3 million, June 1970. Closing date: June 30, 1977.

8. The first generating unit for the Chivor Hydroelectric Project is expected to be put into service in mid-1976, a year behind schedule. The project's foreign and total costs are expected to be 35% higher than originally estimated. For more than a year, contributions from ISA's shareholders had been seriously overdue and ISA was unable to pay its contractors on time. ISA ceased submitting requests for withdrawals from the Bank Loan after October 1974. Recently, most of the overdue payments were made by ISA's shareholders and withdrawals from the Loan were resumed in May. Ln No. 682 Cali Water Supply and Sewerage; US\$18.5 million, June 1970. Closing date: original - June 30, 1974; current - December 31, 1975.

9. As of September 30, 1975, about 75 percent of the loan amount was disbursed. Disbursements were delayed due to a late project start, but the entire project is now under execution, and it is expected that construction activities will be finished by mid-1976 which would require a further extension of the Closing Date. Recently, EMCALI raised tariffs for water, sewerage and power.

In No. 738 Palmira Water Supply and Sewerage; US\$2 million, May 1971. Closing date: original - March 1, 1975; current - March 1, 1976.

10. As of September 30, 1975, about 70 percent of the loan amount was disbursed. Disbursements were delayed due to initial management and fiscal problems. A financial crisis in early 1973 was resolved through higher tariffs and tight budget control. Construction is expected to be terminated in late 1975.

Ln No. 739 Land Settlement Caqueta I; US\$8.1 million, May 1971. Closing date: December 31, 1975.

11. Because of considerable price increases and unexpectedly difficult physical problems, project objectives were reduced to about 70 percent of appraisal targets in August 1973, halfway through the project period. Since then, the livestock credit program has picked up speed so that the revised goal for this component should be achieved ahead of time. On the other hand, the road construction program has fallen far behind schedule although it is now proceeding at an accelerated pace. Despite these problems, the project is making a substantial contribution to the successful colonization of the Caqueta area.

In No. 740 Telecommunications II; US\$15 million, May 1971, Closing date: December 31, 1976.

12. Contracts for all Bank-financed goods have been signed and technical consultants have been retained. However, contracts with financial consultants have not been signed, and due to initial delays in the procurement of project equipment, a slippage of up to 18 months in the completion date of some of the works in the project is now anticipated. US\$2 million remains undisbursed as of September 30, 1975.

In No. 741 Water Supply (Bogota II); US\$88 million, May 1971. Closing date: June 30, 1978.

13. Disbursements up to September 30, 1975 amounted to 38 percent of this loan, only 57 percent of the appraisal estimate. Slow progress in the construction of the vital Palacio - Rio Blanco Tunnel - is the main reason for the project's delay; the previous foreign contractor has been replaced by another firm which has already made an impressive start. In No. 742 Development Finance Companies IV: US\$40 million, May 1971, Closing date: original - December 31, 1974; current - December 31, 1975.

14. This loan is fully committed. Disbursements are ahead of schedule.

Ln No. 842 Development Program and Export Expansion Project; US\$60 million, June 1972.

Closing date: original - December 31, 1974; current - December 31, 1975.

15. The first program loan tranche of US\$20 million was promptly disbursed, and the first DFC tranche of US\$10 million is now almost fully committed. The second tranches totaling US\$30 million were cancelled. Disbursements are proceeding satisfactorily.

In No. 849 Irrigation (Atlantico II), US\$5 million, June 1972. Closing date: March 31, 1978.

16. Construction of drainage facilities is lagging far behind schedule primarily due to the poor performance of the contractor having the major responsibility for the drain construction financed under this loan. Steps are being taken to either force compliance with the contract or replace the contractor with another. It now appears that more of the project area will be devoted to combination cattle feeding and milk production than was previously envisaged. The returns per ha from such enterprises will not differ too much from the field crops originally contemplated.

Ln No. 860 Medium-Size Cities Water Supply and Sewerage Project, US\$9.1 million, October 1972.

Closing date: September 30, 1976.

17. As of September 30, 1975, about 26 percent of the loan amount was disbursed. Disbursements were delayed due to initial serious management problems. But about 50 percent of scheduled works have by now been completed and the remainder are expected to be completed in 1976.

In No. 874 Guatape II Hydroelectric Power Project; US\$56 million, January 1973. 1973. Closing date: December 31, 1978.

18. The progress of the work is generally satisfactory except for delays in the resettlement of El Penol and Guatape villages, which means that filling the Santa Rita reservoir cannot be started before mid-1977, two years behind schedule. This would be likely to lead to an energy deficit in the interconnected system of at least 10 percent from 1978 to 1981. The revised project cost estimate (US\$119.2 million) is 21.3 percent above appraisal estimates, mainly due to higher costs of the works at El Penol and Guatape. Recent substantial increases in EPM's electricity tariffs led to some improvement in the financial situation which has been difficult since October 1974 but recently withdrawals from the Loan were resumed. Ln No. 903 Development Finance Companies V; US\$60 million, May 1973. Closing date: June 30, 1977.

19. Commitments of the loan were interrupted for several months last year pending agreement on a revised interest rate. Disbursements are still behind schedule, but in view of the present rapid rate of commitment, they should be completed by the Closing Date.

Ln No. 920 Education III; US\$21.2 million, July 1973. Closing date: June 30, 1977.

20. This loan became effective on January 9, 1974. Shortage of counterpart funds delayed to September 1974 the opening of construction bids for the first 22 project institutions. Construction work is therefore one year behind schedule, but is proceeding smoothly. Procurement of teaching equipment has been progressing satisfactorily and 40 percent of the purchase orders are being processed. Implementation of the technical teacher training program and the various studies for the sector analysis have not moved forward, and the Bank has informed the Government that prompt action is necessary.

Ln No. 926 Sixth Railway Project; US\$25 million, August 1973. Closing date: June 30, 1976.

The 1975 track rehabilitation program is behind schedule. Only 21. 17 percent of the annual target was attained during the January-June 1975 period due to modifications in contractual procedures. Measures have been taken to speed up the work of the contractors and it is expected that the 1975 target of track rehabilitation now will be achieved by the end of the year. With the exception of rails and dump trucks, procurement is satisfactory. Workshop production slowed down in the first six months of 1975 due to a shortage of material caused by reorganization of the Purchasing and Stores Department. Locomotive and freight car availability has improved, but still is behind the target. The number of derailments continues to decrease. Freight traffic declined by about 13% during the January-June period because the Government reduced foreign exchange payments. Tariffs have been increased by about 15% for freight and by about 20% for passengers. Working and operating ratios for the first six months were 91 and 99, as compared to targets of 102 and 118 respectively.

Ln No. 971 Preinvestment Studies Project; US\$8 million, March 1974. Closing date: December 31, 1978.

22. This loan became effective on June 27, 1974. Although the Bank has approved five sub-projects amounting to total Bank commitments of US\$4 million, as yet, no disbursements have been made under the loan. The Bank has informed the Borrower (FONADE) that prompt action should be taken to initiate utilization of the loan. Ln No. 1071 Small-Scale Industry; US\$5.5 million, January 1975. Closing date: December 31, 1977.

23. This loan became effective on May 20, 1975.

In No. 1072 Second Multi-City Water Supply and Sewerage Project; US\$27 million, January 1975. Closing date: June 30, 1980.

24. This loan became effective on April 14, 1975 and as yet no disbursements have been made.

In No. 1073 Telecommunications III; US\$15 million, January 1975. Closing date: December 31, 1978.

25. This loan became effective on April 14, 1975 and US\$1 million has been disbursed.

In No. 1118 Caqueta Rural Settlement Project; US\$19.5 million, June 1975. Closing date: October 31, 1979.

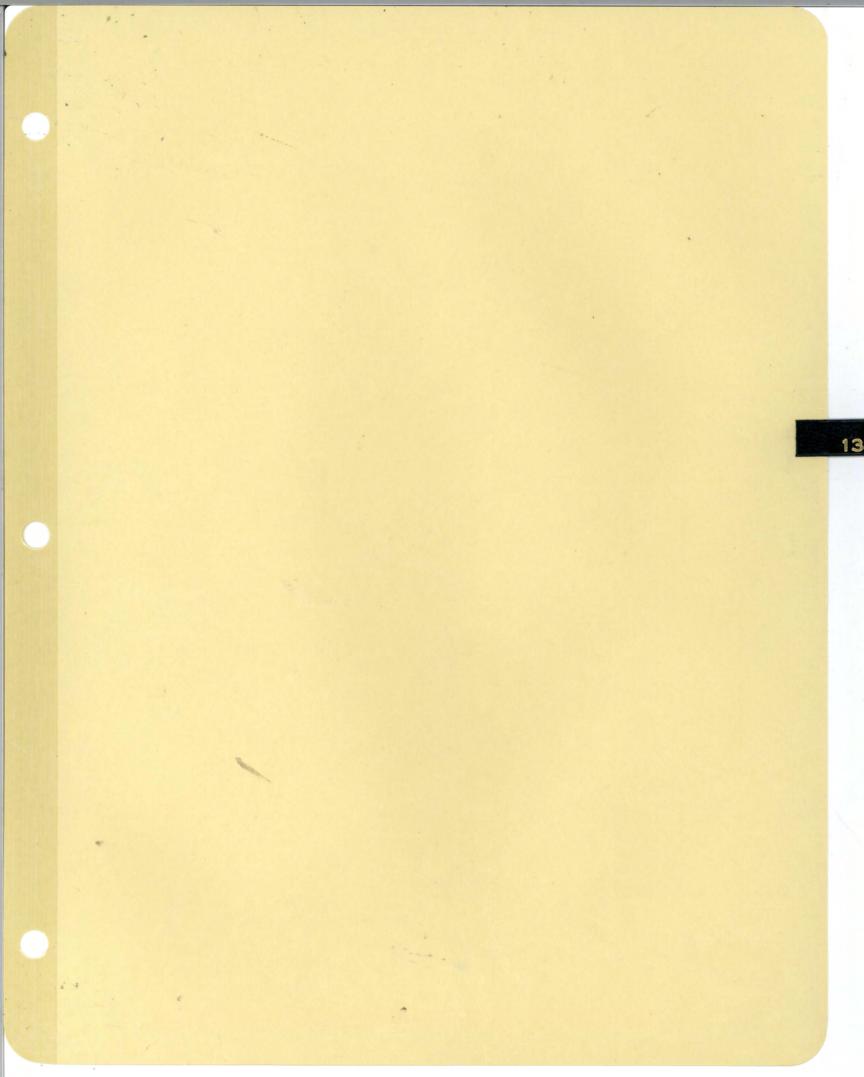
26. This loan was signed on June 2, 1975, and has not yet become effective.

In. No. 1163 Cordoba 2 Agricultural Development Project; US\$21 million, September 1975. Closing date: December 31, 1980.

27. This loan was signed on September 12, 1975, and has not yet become effective.

STATEMENT OF BANK LOANS AND IDA CREDITS (as of Sept. 30, 1975)

Loan				Amount	US\$ Mil (less ca	ncellations
Number	Year	Borrower	Purpose	Bank	IDA	Undisburse
Fully di	sbursed]	loans and credits		544.5	19.5	
502	1967	Instituto Colombiano de				
536	1968	la Reforma Agraria Empresa de Acueducto y	Irrigation	9.0		1.3
575	1968	Alcantarillado de Bogotá Interconexión Eléctrica,	Water Supply	14.0		0.2
(0)	10/0	S.A.	Power	18.0		1.7
624	1969	Colombia	Agriculture	17.0		0.2
679	1970	Colombia	Education	6.5		- 0.4
680	1970	Colombia	Roads	32.0		4.8
681	1970	Interconexión Eléctrica, S.A.		r0 0		
682	1970	Empresas Municipales de	.Power	52.3		1.3
738	1971	Cali Empresas Municipales de	Water Supply	18.5		4.6
		Palmira	Water Supply	2.0		0.6
739	1971	Colombia	Agriculture	8.1		0.2
740	1971	Empresa Nacional de				
741	1971	Telecomunicaciones	Communications	15.0		2.0
141	1971	Empresa de Acueducto y Al-	11 Jan 0 - 7	00 0		22 0
742	1971	cantarillado de Bogota	Water Supply	88.0		55.0
		Banco de la Republica	Industry	40.0		0.9
842	1972	Colombia	Industry	30.0		2.1
849	1972	Instituto Colombiano de	T		-	
860	1972	la Reforma Agraria Instituto de Fomento	Irrigation	5.0		4.7
874	1973	Municipal Empresas Públicas de	Water Supply	9.1		6.7
000	1070	Medellín	Power	56.0		- 42.6
903	1973	Banco de la República	Industry	60.0		33.1
920	1973	Colombia	Education	21.2		15.8
926	1973	Ferrocarriles Nacionales	Railways	25.0	14.0	12.6
971	1974	Colombia	Pre-Investment			0.0
1071	1975	Person de la Daughlia	Studies	8.0	4	8.0
1072	1975	Banco de la República Instituto Nacional de	Industry	5.5		5.5
1073	1975	Fomento Municipal Empresa Nacional de	Water Supply	27.0	1.	27.0
1118	1975	Telecomunicaciones Colombia	Communications Rural Settle-	15.0		14.0
1163	1975	Colombia	ment	19.5		19.5
1105	1915	Colombia	Small-Farm	21.0		01 0
		Total	Development		10.2	21.0
		Of which has been repaid Total now outstanding		1,167.2 255.4 911.8	19.5 0.9 18.6	285.7
		Amount sold	20.9			
		Of which has been repaid		3.0		
		Total now held by Bank an		908.8	18.6	
- A	2.	TOTAL UNDISBURSED		285.7	Entering and at the state	285.7
		TO THE OUD TO DOTOTION,		20001		285.7



COLOMBIA

FY76 AND FY77 LENDING PROGRAM BY COUNTRY

	FY76 Leng	ding Progr.	am			FY77 Lendin	ng Prog	ram		
	IBRD	IDA	TOTAL		IBRD	IDA		OTAL	FY	78-S
COLOMBIA	(3) 164.0	(_)	(3) 164.0	(<u>6</u>)	220.0	(-)	(6)	220.0	(4)	190.0
DFC VI	80.0							· · · ·		
Agric. Credit II Tourism	64.0 (20.0).	1/		*				4		
Power - N. C. Intercon. Telecom. IV				×	40.0					
Rural Dev. I					(70.0)					
Nutrition and Health Cali Water & Sewerage II					(40.0) 15.0		• •			
Cartagena Urbanization					(15.0)					
Highways VII Water - Small Cities Railways VII										50.0
San Carlos Hydropower										(35.0) (80.0)

1/ FY77 Standby, per your October review.

DOCUMENT OF

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT INTERNATIONAL DEVELOPMENT ASSOCIATION

MONTHLY OPERATIONAL SUMMARY

OF BANK AND IDA PROPOSED PROJECTS

(As of September 30, 1975)

SecM75-727 October 17, 1975

CONTENTS

	Section	Pages
Ι.	- Eastern Africa	1 - 10
II.	- Western Africa	11 - 20
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٧.	- Europe, Middle East and North Africa	39 - 49
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VII.	- New Projects	67 - 68

Member Country, and	Amount		
Borrower or	and Probable		Stage of Processing and
Implementing Agency 1/	Lender 2/	Project 3/	Action on Procurement 4/

COLOMBIA

FROM: The Secretary

Ministerio de Obras Publicas	50.0 (Bank)	(R)	Highways VII - Rehabilitation of trunk highways and bridges; maintenance equipment and spares and technical assistance.	Preappraisal mission report being prepared.
To be determined	To be determined (Bank)	(R)	Cerro Matoso Nickel Development - Joint venture of Colombian and American companies to process about 50 million pounds of nickel per year. Total cost about \$300 million.	Project delayed. Extensive further studies needed.
(Corporacion Nacional de Turismo)	20.0 (Bank)	(R)	Cartagena/Baru Tourism - Provision of infrastructure: improvement of Cartagena airport; access roads; recreational facilities; restoration of historic part of Cartagena.	Appraisal mission in the field.

See. p. 1 for footnotes.

mber Country, and rrower or	Amount and Probable		- 55 -	Stage of Processing and
Implementing Agency 1/	Lender 2/		Project 3/	Action on Procurement 4/
COLOMBIA (Cont'd)				
Bogota District Government	To be determined (Bank)		Bogota Urban Development and Trans- port - Road improvement, sites and services and other infrastructure.	Project being revised. Substantial delays expected.
Banco de la Republica	80.0 (Bank)	(R)	Development Finance Companies VI - Industrial financing through private development banks.	Appraisal report being prepared. <u>Procurement</u> : Retroactive financing of \$5 million under consideration.
(INSTITUTO COLOMBIANO DE LA REFORMA AGRARIA)	21.0 (Bank)	(R)	Cordoba Agricultural Development - Completion of irrigation and drainage works; on-farm development; credit; creation of extension services; improvement of education, health and other community services; civil works; equipment, consultants. Total project cost estimated at \$35.7 million of which \$16.9 million in foreign exchange.	Loan signed on September 12, 1975.
To be determined	70.0 (Bank)	(R)	Rural Development - Facilities for integrated development at locations to be selected.	FAO/IBRD Cooperative Program final preparation mission scheduled for October 1975.
 (INTERCONEXION ELECTRICA S.A. (ISA) (AND CORPORACION ELECTRICA LA COSTA ATLANTICA JRELCA))	40.0 (Bank)	(R)	Electrical interconnection between North Atlantic Coast and Central systems.	Appraisal mission scheduled for November 1975.
(INTERCONEXION ELECTRICA, S.A. (ISA))	80.0 (Bank)	(R)	Power Generation Plant - San Carlos hydroelectric plant and transmission lines.	Appraisal mission scheduled for April 1976.
BANCO DE LA REPUBLICA	64.0 (Bank)		Agricultural Credit - Supervised agri- cultural credit to small and medium farmers and livestock producers; agro- industry credit. Total project cost estimated at \$160 million of which \$55 million in foreign exchange.	Appraisal report being prepared.
(EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA)	To be determined (Bank)		Regulation of the Bogota River along a 40 km section.	Project being prepared.
To be determined	To be determined (Bank)		Fisheries - Environmental protection and assistance to fishermen in the Cienaga Grande de Santa Marta.	Project being prepared.
To be determined	To be determined (Bank)	(R)	Forestry - Exploitation of resources including possibility of investment in pulp and paper production.	FAO/IBRD Cooperative Program preparation mission in the field.

See p. 1 for footnotes.

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mber Country, and rrower or	Amount and Probable Lender 2/		Product 2/	Stage of Processing and
implementing Agency 1/	Lender 2/		Project 3/	Action on Procurement 4/
COLOMBIA (Cont'd)				and the second second second
				and the second
Ferrocarriles	35.0	(R)	Railways VII - Rehabilitation and	Preappraisal mission scheduled
Nacionales de	(Bank)		modernization of the Colombian	for November 1975.
Colombia			National Railways.	
To be	To be		Urbanization of Cartagena - Improve-	Project balas eveneral
determined	determined		ment of Southeastern part of city.	Project being prepared.
determined	(Bank)		ment of Southeastern part of city.	
	(,			
To be	40.0	(R)	Nutrition and Family Welfare - Project	Project being prepared.
determined	(Bank)		content not yet determined.	
Empresas Municipales	To be		Urban Sanitation.	Project being prepared.
de Cali (EMCALI)	determined		orban Santtacion.	respect being preparent.
	(Bank)			
To be	15.0	(R)	Community development and slum	Project being prepared.
determined	(Bank)		improvement in several smaller cities.	
(INSTITUTO NACIONAL	25.0	(R)	Rural Water Supply - Water supply	Project being prepared.
DE FOMENTO MUNICIPAL)	(Bank)		for small cities and rural areas.	
(INSFOPAL))				
(10.0	101		
(TELECOM)	40.0	(R)		Preappraisal mission in the
	(Bank)		tion, expansion and improvement of	field.
			local services and expansion of long distance services.	
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2 Return of Appraisal Mission	UNSCHD	05/30/75	05 30	75 A				
3 Distrib. Decision Memorandum	UNSCHD	07/18/75	07 18	75 A				
41 5. Yellow Cover Appr. Report	UNSCHD	09/24/75	09 24	75 A				
5 Distrib. of Documents to Loan Comm.	UNSCHD	10/24/75		75				
6 Invitation to Negotiate	UNSCHD	11/ 5/75		75				
7 Start of Negotiations	UNSCHD	11/10/75	11,19	75				
8 Final Agreement on Documents by Govt.	UNSCHD	12/19/75	12,19	75		141		
9 Consideration by ED's	080075	01/ /76	01 13	76	-			
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7 Start of Negotiations	N/S		01/	176	1	19	75				
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	ow Cover Appr. Report		UNSCH		150	176	05		76				paration	
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CTION 2: APPRAISAL & NEGOT	TATION										
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CTION 2: APPRAISAL & NEGO	TIATION										
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um of Appraisal Mission		UNSCI		UNBC		-	- Andrews				
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IER FINANCING PARTNERS							94-11-1		
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n of Appraisal Mission	N/8	10/ 175	- t,	1	Delev in m	monatio			
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to a reasonable level th has been imposed on thes	e increases.	We consider	that the	AL LIOU	gn a ceiling o	I COLOS P	er gallo		
with the project, althou	gh further a	ction on Ban	k's prece	ondition	s for appraisa	l is nece	ssary.		
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E OF INITIAL FORM 49 PROPOS	ED BORROWER				LOW ON TO		
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1		KEY DAT	ES		PROBABILIT	Y OF BOARD A	CTION
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ECTION 2: APPRAISAL & NEGOTIATION							
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trib. Decision Memorandum	UNSCHO	UNSCHD					
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6 Distrib. of Documents to Loan Comm.	UNSCHO	UNSCHD					
6 Invitation to Negotiate	UNBCHD	UNBCHD		1	1		
7 Start of Negotiations	UNSCHD	UNSCHD	-		_		
8 Final Agreement on Documents by Govt.	UNSCHO	UNSCHD		1-21	-		
9 Consideration by ED's	120076	12/ 176	12	76	-		
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AMOUNT OF LOAN/CREDIT							
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REGIONAL OFFICE		P	ROJECT	AME					PROJECT		
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								BOA	RD APPROVAL	74	
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SECTION 1: PRE-APPRAISAL	MO. DA	YYEAR	MO. DI	Y YEAR	MO.	DAY	YEAR		IN YEAR		
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ECTION 2: APPRAISAL & NEGOTIAT	ION										
i Departure of Appraisal Mission	11007	2	1191	175	02		76		REASONS FOR CHA	NGES IN SCHE	DULE
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7 Start of Negotiations	UNECH		UNBC		-			-			
8 Final Agreement on Documents by Gov	MALE MAL		UNSC		00	+	77				
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OR COMPLETION BY: 02/76											
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OUNT OF LOAN/CREDIT	50.0	80.0		80.0				
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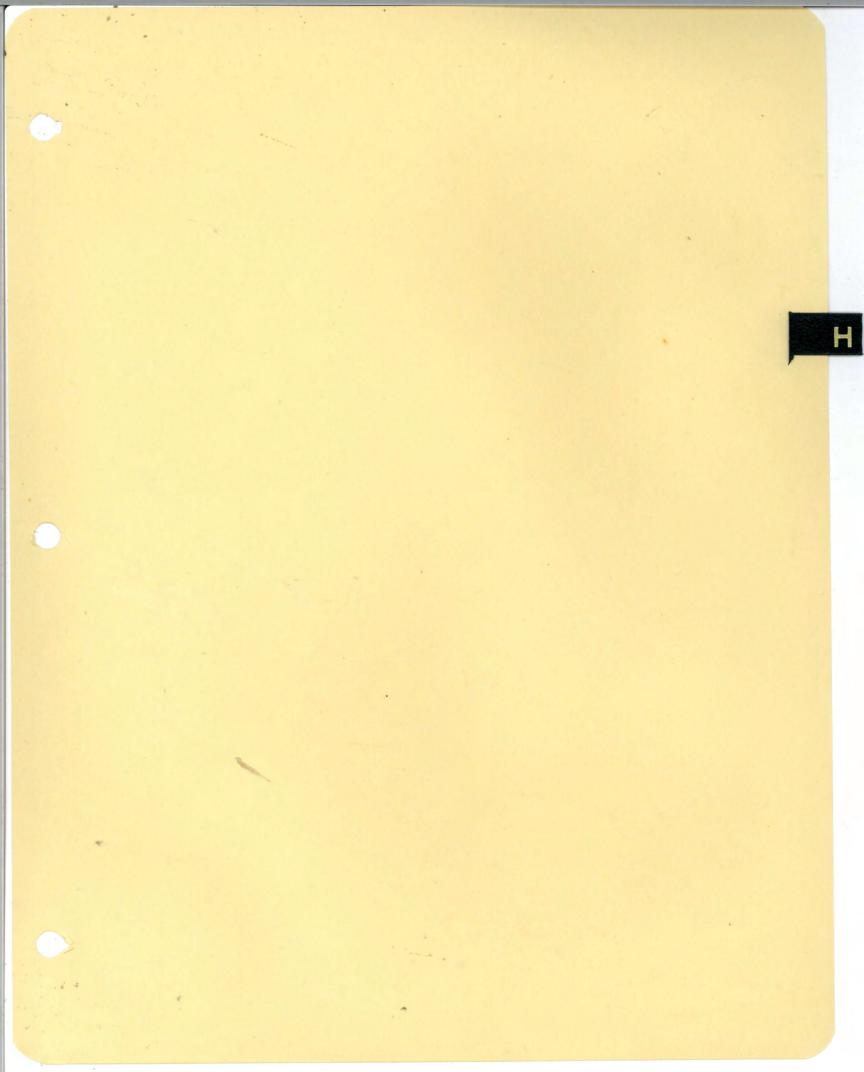
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REGIONAL OFFICE	21	ROJECT NAME		3	PROJECT	The second second second	SANTER
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Departure of Appraisal Mission	010072	02/ 176	05	76	REASONS FOR CHA	INGES IN SCHED	ULE
Return of Appraisal Mission	020072	03/ /76	06	76			
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b. Yellow Cover Appr. Report	040072	N/S	1/8		feasibilit	A stady.	
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Invitation to Negotiate	060072	N/5	Wa		-		
7 Start of Negotiations	060072	N/S	1/8		-		
Final Agreement on Documents by Govt.	080072	N/5	07	77			
Consideration by ED's	090072	09/ /76					
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capletion of feasibility tudy.	Further	delay in com	pletion of	feasib	ility simdy.	•	
DR COMPLETION BY: 3/76				_			
OR COMPLETION BY: 3/76							
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		CTS OFFICER		TEL. N		COUNTRY		
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ECTION 2: APPRAISAL & NEGOTIATION							7	
Departure of Appraisal Mission	090076	09/ 176	09	76		REASONS FOR CHA	NGES IN SCHED	ULE
2 Return of Appraisal Mission	UNSCHO	UNSCHD	UNSCHD		200			
3 Distrib, Decision Memorandum	UNSCHD	UNSCHD	UNSCHD			Uncertainty		
4 Di Yellow Cover Appr. Report	UNSCHD	UNSCHD	UNSCHD	1		commitment	first loa	m.
5 L of Documents to Loan Comm. 6 Instation to Negotiate	UNSCHO	UNSCHO	UNSCHD	1	-			
7 Start of Negotiations	UNSCHO	UNSCHD	UNSCHD UNSCHD	1	6			
8 Final Agreement on Documents by Govt.	UNSCHO	UNSCHO	UNSCHD	1	6.20			
9 Consideration by ED's	040077	04/ /77	06 .	77				
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SECTION 1: PRE-APPRAISAL	MO. DAY YEAR	MO. DAY YEAR	MO. DAY	YEAR	IN YEAR				
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itation to Negotiate	N/S	UNSCHD	1						
rt of Negotiations	N/S	UNSCHD							
al Agreement on Documents by Govt.	N/S	UNSCHD							
nsideration by ED's	030077	103/ 177	06 30	77					
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millions)	35.0	35.0	35.0				/		
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UNDP

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Mr. Douglas Oliden Resident Pepresentative of the United Nations Development Programme in Colombia (UNDP)

Bogotá, D.E., Colombia

Telephone: 32-75-30

World Bank

News Service of the Department of Information and Public Affairs

This news item appeared on page 20 of the Oct. 30.75 issue of: THE TIMES THE NEW YORK TIMES THE FINANCIAL TIMES THE WASHINGTON POST THE GUARDIAN THE WALL STREET JOURNAL П THE JOURNAL OF COMMERCE

The Voice of Experience

pez Michelsen, the first Latin American head of state invited to Washington by the Ford administration, was also one of the few leaders in recent memory to arrive bearing good news: American aid is no longer necessary, he said, therefore Colombia is closing down the U.S. Agency for International Development.

Colombia's decision is not quite as dramatic asy it sounds. The Central American nation will continue to rely on development loans from the <u>World Bank</u>, the UN, the Organ-ization of American States and the Inter-American Development Bank, to all of which the U.S. is a heavy contributor. And one possible motive for turning away from direct American aid is tied to Colombia's desire to seek a more active role in the Third World, which necessarily requires an arms-length relationship with the U.S.

Still, President Lopez's economic argument against aid is irrefutable. As he said during a stopover in New York: "We have concluded that foreign aid breeds an unhealthy economic dependency and delays or undermines measures that should be taken for development.'

This is a far cry from the usual

Colombian President Alfonso Lo- attitude that foreign aid is the answer to an undeveloped country's prayers, not just a temporary crutch for specific purposes but a permanent assistance program. And that attitude hasn't yet disappeared, by any means. Third World delegates at two UN meetings last year demanded increased foreign aid from the West.

But there is growing realization in some quarters, including the U.S. Congress, that foreign aid is another of those theories that work so well in the abstract but rarely work out in practice. That is, it can help exhausted economies get back on their feet, as the Marshall Plan did for post-war Western Europe. Or it can help nations reach the economic take-off point if, like Taiwan and South Korea, they are willing to undertake necessary economic and social reforms.

But aid can never undo the mistakes wrought by political or economic mismanagement. And to the extent that it retards or defers necessary reforms, it truly does breed that "unhealthy economic depen-dency" of which President Lopez spoke. Indeed, the Colombian president could perform an important public service if he could convince his Third World colleagues of that.

UNITED NATIONS DEVELOPMENT PROGRAMME

COMPENDIUM OF

As of 30 June 1975

COLOMBIA

IT. COUNTRY PROJECTS

AS DF 30 JUNE 1975

		Engender		Estimated	Estimated project cost (US dollar equivalent)	
Project number and title	Code	Executing agency	Date approved	completion date	UNDP	Government counterpart contribution
-AGRICULTURE, EDRESTRY AND FISHERIES (0500)					649.335	3.255.07
OL-65-516 CENTRE FOR FORESTRY EDUCATION AND RESEARCH	40	FAO	05/74	07/75	999,751	814,07
DL-65-518 FACULTY OF VETERINARY MEDICINE AND ANIMAL HUSBANDRY, NATIONAL UNIVERSITY, BOGOTA	20	FAO	06/65	11/75	1,362,685	
0L-67-524 MIDDLE-LEVEL AGRICULTURAL EDUCATION	60	UNE SCO	06/67	02/74	1,401,813	2,299,70
OL-70-006 PLANT SANITATION AND QUARANTINE	10	FAO	08/70	04/75	95,775	0.000
01-71-019 REFORESTATION	40	FAO	. 03/72	01/75	22.090	
0L-71-552 INLAND WATER FISHERY DEVELOPMENT	30	FAD	05/72	01/78	746,521	
OL-72-007 ANIMAL TOXICOLOGY	20	FAD	07/73	01/76	94,000	118,93
CL-74-007 PLANT PRODUCTION	10	FAO	01/75	04/77	83,700	8
0L-74-012 MARKETING FOR FISHERIES	30	FAO	06/75	01/77	38,000	22,27
0L-75-005 PRODUCTION OF BIENESTARINA	10	UNDP	03/75	03/75	5.000	1275.40
CULTURE AND SOCIAL AND HUMAN SCIENCES (1000)	1				13.109	
UL-70-011 SOCTAL SCIENCES	40	UNESCO	09/70	01/75	8,109	
COL-72-044 CULTURAL DEVELOPMENT	20	UNESCO		10/74	5,000	
	20	UNESCO	09/14	10/14		10 205 (0
EDUCATION (1500)					4.754.154	10.395.69
CL-68-013 EDUCATIONAL PLANNING AND ADMINISTRATION	10	UNESCO		01/75	50,892	
OL-69-007 TEACHER TRAINING	22	UNESCO	1.000	01/75	62,000	
1-70-536 THE TRAINING OF SECONDARY SCHOOL TEACHERS AND EDUCATIONAL SPECIALISTS (UNIV. OF ANTIOQUIA & THE MAT. PEDAGOGICAL UNIV)	22	UNESCO	01/70	10/75	1,496,262	1,281,80
2-019 TECHNICAL ASSISTANCE PRUGRAMMING FOR THE EDUCATION SECTOR	10	UNDP	06/72	05/74	16,000	
CDL-72-030 ADMINISTRATION AND PLANNING UF EDUCATION	10	UNESCO	05/73	05/76	362,500	303,75
COL-72-031 SOCIO-EDUCATIONAL RESEARCH AND CURRICULAR RESTRUCTURING	10	UNESCI	05/73	01/77	248,500	458,73
COL-72-032 TRAINING AND UPGRADING OF TEACHING	23	UNESC	07/73	01/77	855,000	
COL-72-036 PLANNING AND ADMINISTRATION	10	UNESC	05/73	01/77	198,500	712,71
COL-72-037 UNIVERSITIES-FACULTIES OF SCIENCE	30	UNESC	06/73	01/78	996,500	6,042,71
COL-72-045 FACULTY OF EDUCATION	10	UNESC	06/73	09/77	471,500	1,538,70
COL-73-011 INTERNATIONAL COORDINATOR FOR THE EDUCATION SECTOR	10	UNESC	04/73	07/74	86,500	57,22
GENERAL ECONOMIC AND SOCIAL POLICY AND PLANNING (2000)					7.096.961	18.995.63
COL-68-535 DEVELOPMENT AND DIVERSIFICATION OF AGRICULTURAL PRODUCTION, MAGDALENA AREA	12	FAO	06/68	01/75	640,621	2,483.08
COL-70-533 DEVELOPMENT OF THE CHOCO VALLEY, PHASE I - SURVEYING AND MAPPING	11	UN	01/70	01/75	387,686	259.3
COL-71-006 AGRICULTURAL PLANNING	12	FAD	08/71	10/75	195,489	
COL-71-007 ADVISORY TEAM FOR CARTAGENA GROUP	11	UN	06/71	08/74	5,050	
COL-72-013 ASSISTANCE TO SOLAP	20		07/73	07/74	90,130	1.2
COL-72-033 RURAL DEVELOPMENT CENTRES	12			01/78	673,000	
COL-72-042 NATIONAL ACCOUNTS	11		03/73	01/75	2,500	
COL-72-043 POPULAR FINANCE CURPORATION						
COL-74-001 PUBLIC ADMINISTRATION	20				50,000	
	20	1.00	05/74	01/78	1,067,991	
JL-75-003 THE ADMINISTRATION OF THE FAMILY WELFARE SYSTEM	11	UNDP	04/75	01/78	637,330	686.0

II. COUNTRY PROJECTS

AS OF 30 JUNE 1975

Executing	Date approved	Estimated	(US dollar equivalent)		
e agency		complation date	UNDP	Government counterpart contribution	
UNDP	04/75	07/78	1,500,000	4,070,41	
UNDP	04/75	07/78	1,841,194	7,307,77	
UNIDO	06/75	08/75	6,000		
			1.114.771	505-03	
WHO	11/68	04/75	299,221		
WHO	10/72	01/75	55,700	305,08	
WHO	02/73	11/76	430,000	174,03	
WHO	02/73	01/76	221,000		
WHO	03/73	08/75	93,850	17,00	
UNDP	01/75	03/75	15,000	8,9	
			6+015+338	9.564.49	
JLO	01/67	02/76	1,155,662	3,254,9	
UNIDO	11/68	01/74	115,875		
UNIDO	01/69	02/73	65,100		
UN	01/72	04/77	1,346,711		
UN	05/73	01/77	769,200	715,8	
UN	08/73	02/76	401,850		
UN	07/73	01/77	396,550	310,2	
2 UN	07/73	09/76	444,000		
UNIDO	05/74	01/76	266,140	27,0	
UNIDO	12/72	06/74	15,000	2,5	
FA0	02/74	01/79	288,700		
ILO	04/73	10/77	686,550	5,253,1	
UNIDO	07/74	01/76	36,000		
UNUP	05/75	01/76	25,000		
UNDP	06/75	07/75	3,000		
		1.	30.000		
	10/72	07/74	30,000		
			93.750	B.s.	
0 ILO	02/72	01/75	18,000		
0 110	10/72	01/76	32,350		
I ILO	01/73	01/76	43,400	8.	

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*PROGRAMME RESERVE PROJECT

COLONBIA (CONTINUED)

11. COUNTRY PROJECTS

AS OF 30 JUNE 1975

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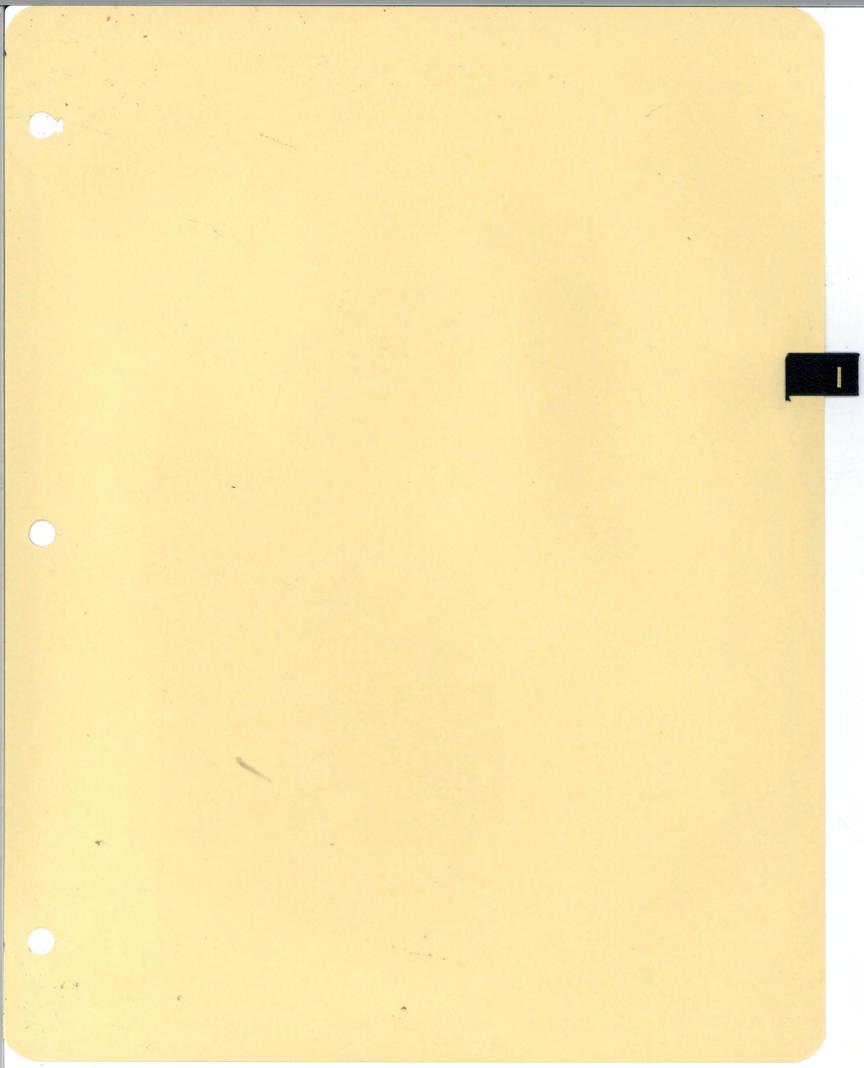
- II			Data	Estimated	Estimated project cost (US dollar equivalent)		
Project number and title	Code	Executing agency	Date approved	completion date	UNDP	Government counterpart contribution	
NATURAL RESOURCES (5000)					227.000	381.889	
COL-74-006 EVALUATION OF SHALLOW HYDRIC RESOURCES IN COLOMBIA	30	MMD	04/75	01/78	227,000	381,889	
SCIENCE AND TECHNOLOGY (6500)					4.656.384	8.187.328	
CDL-60-505 INDUSTRIAL UNIVERSITY OF SANTANDER	70	UNESCO	12/60	01/75	1,807,372	3,785,700	
COL-67-523 COLOMBIAN METEOROLOGICAL AND HYDRULOGICAL SERVICE	50	WMO	01/67	04/75	1,313,320	3,057,109	
COL-68-530 INSTITUTE FOR TECHNOLOGICAL RESEARCH, BOGOTA (PHASE II)	70	UNIDO	01/68	11/73	627,192	594,633	
COL-72-034 TECHNICAL EDUCATION	70	UNESCO	05/73	05/75	247,500	182,949	
COL-72-040 STRENGTHENING OF THE DEVELOPMENT OF SCIENTIFIC AND TECHNOLOGICAL POLICY	10	UNESCO	06/73	07/76	338,000	250,124	
COL-73-012 SCIENTIFIC AND TECHNOLOGICAL DEVELOPMENT	10	UNESCO	06/73	03/76	323,000	316,81	
SOCIAL SECURITY AND OTHER SOCIAL SERVICES (7000)					211.007	13,66	
COL-70-009 PROFESSIONAL REHABILITATION	20	110	08/70	01/75	118,607		
COL-72-026 PLANNING AND ORGANIZATION OF A SUCIAL SECURITY DIVISION WITHIN THE MINISTRY OF LABOUR	10	ILO	10/72	01/77	67,400		
COL-73-004 URBAN DEVELUPMENT PLAN OF CARTAGENA	40	UNDP	11/74	12/74	10,000		
COL-73-014 CHILD PROTECTION PROGRAMME	20	UN	12/73	07.'74	15,000	13,66	
TRANSPORT AND COMMUNICATIONS (7500)					4.015.445	20.846.93	
COL-69-008 TRANSPORT TERMINALS	20	UN	05/70	04/74	93,050		
COL-69-541 BOGOTA TRANSPORT AND URBAN DEVELOPHENT STUDY	10	ISRD	06/69	01/75	202,216	85,10	
-70-543 NATIONAL TRAINING CENTRE FOR CIVIL AVIATION	40	ICAO	06/70	09/75	664,778	186 . 14	
	60	UPU	06/70	12/75	312,699	306 ,41	
COL-71-551 STUDY OF URBAN TRANSPORT AND DEVELOPMENT OF THE CITY OF BOGOTA	10	IBRD	06/71	01/76	1,164,000	262,82	
COL-72-009 AIR NAVIGATION FACILITIES AND SERVICES	40	0A31	10/72	01/78	166,950	74,0	
COL-72-010 AIR TRANSPORTATION	41	1CAO	01/73	01/77	65,60	30,1	
COL-72-035 TRAINING OF TEACHING PERSONNEL AND PROMOTION OF RESEARCH IN TELECOMMUNICATIONS	5	ITU	07/73	01/80	657,000	729,3	
COL-73-001 INTER-URBAN ROAD TRANSPORT SYSTEM	2	UN UN	04/74	05/77	294,95		
COL-73-008 MAINTENANCE OF ROAD CONSERVATION EQUIPMENT	2	O UNIDO	03/73		382,20		
COL-75-009 CIVIL AVIATION	4	0 ICAD	05/75	06/75	12,00	٩	
TOTAL					33,077,25	4 72,154,3	
OF WHICH							
IPF PROJECTS					33.010.25	4	
PROGRAMME RESERVE PROJECTS					67.00	a	
						1	

67

II. COUNTRY PROJECTS

AS OF 30 JUNE 1975

		Executing	Date	Estimated	Estimated pr (US dollar e	oject cost quivalent)
Project number and title	Code	agency	approved	completion date	UNDP	Government counterpart contribution
AGRICULTURE. FORESTRY AND FISHERIES (0500)					107,500	57.92
01-73-002 PLANTATIONS FORESTIERES	40	FAO	10/73	02/74	2,500	
DI-73-003 MATIERE DE PRODUCTION FOURRAGERE	20	FAO	10/73	12/74	1,250	
01-73-004 DEVELOPPEMENT DE LA PECHE	30	FAD	10/73	11/74	1,250	
01-74-003 DEVELOPPEMENT DE LA PECHE ARTISANALE	30	FAD	10/74	10/76	100,000	57,93
DI-74-007 PECHE INDUSTRIELLE (THON) AUX COMORDS	. 30	FAD	09/74	11/74	2,500	
GENERAL ECONOMIC AND SOCIAL POLICY AND PLANNING (2000)	100					
01-74-004 FORMATION DE STATISTICIEN					6.582	
INDUSTRY (3500)	11	UN	09/74	10/76	6,582	Ta
					4.250	
01-73-001 MISSION PREPARATOIRE-FORMATION PROFESSIONNELLE FESSIONNELLE	40	ILO	09/73	10/74	4,250	1 ÷
LABOUR, MANAGEMENT AND EMPLOYMENT (4500)					678,550	1
01-73-005 DEVELOPPEMENT DE LA FORMATION	40	ILO	02/74	04/78		
PROFESSIONNELLE		100	02/14	04/10	678,550	
SOCIAL SECURITY AND OTHER SOCIAL SERVICES (7000)					5.800	
DI-70-001 SECURITE SOCIALE	10	ILO	02/71	09/74	5,800	
TRANSPORT AND COMMUNICATIONS (7500)					7.946	Land Co
01-74-001 CONTROLE DE LA CIRCULATION	\$ 40	ICAO	09/74	01/77	7,946	
AERIENNE				1		1. 19
TOTAL	1.4		5 S		810,628	57,9
OF WHICH						
IPF PROJECTS	-				810.628	57.5
					÷	
					-48	
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	1	1	1			
		1			- A	
		1				
						3
		1	1	-		
68	1					
(4						
A						



INTERNATIONAL DEVELOPMENT INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ASSOCIATION

INTERNATIONAL FINANCE CORPORATION

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OFFICE MEMORANDUM

TO: Mr. Dinesh Bahl

FROM: Rodolfo Schmidt

DATE: October 16, 1975

SUBJECT: Information Media in Colombia and Costa Rica.

Colombia

Peg, Mad ming thinks The main newspapers in Colombia, "El Tiempo", "El Espectador" y "La República" have strong ties to the political and financial establishments.

Two of the papers "El Tiempo" and "El Espectador" consider themselves "Liberals" (related to the Liberal Party of Colombia) and follow roughly the same guidelines.

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"WORLD BANK AGAINST CITY POVERTY" ("El Tiempo") in a four-column headline on a quarter-page story. It went on to say that R.S.M. "made a dramatic presentation on rural poverty - especially poverty in the cities - where 200 million wretched people live".

"He also reminded the managers of international economy - from rich and poor countries - that at the last Annual Meeting he already had pointed out the need to attack the growing rural poverty..."

Also in "El Tiempo": "A BILLION POOR HAS THE WORLD". This four-column headline dealt with general aspects of the Annual Report.

Our own press release, which featured prominently the Bank's relation with Colombia, was also well published.

"La República" headlined (5 columns): "CRITICAL SITUATION IN THIRD WORLD NOT ONLY DUE TO OIL PRICES".

"El Espectador" said: "BAD PERSPECTIVES FOR LATIN AMERICA" and in another item used the title: "COLOMBIA'S FUTURE IS ENCOURAGING: THE WORLD BANK".

"El País" and "Occidente", both papers published in Cali, the industrial center southwest of Bogotá, also published prominently Mr. McNamara's speech and the Annual Report (samples attached).

It should be pointed out that despite early mailing of the Annual Report and the regional press releases, no leak has occurred in the Colombian press, which is a sign of the sense of responsibility of the Colombian newspapermen.

Colombian journalists, both in the written and electronic media are quite sophisticated and professional. They enjoy easy access to policy-makers at all levels in government and probably will expect to have an interview with Mr. McNamara.

I think we can safely assume that the topics of such an interview would be restricted to development issues placing the Bank in a convenient light. The Bank has prestige and influence in Colombia (some say too much of both") and is very much an institution in the public eye. As such, some criticism is possible but will be probably restricted to very small circulation papers.

Radio

Radio in Colombia is essential if you want to reach any kind of audience beyond the cities. The industry is organized into "chains" or "systems" of which all have considerable and well-trained staff in Bogotá. The radio is an important newsmaker in itself and in Colombia this medium is as important as the written press.

The Bank's relations with the broadcast media in Colombia are very productive:

-2-

Two of the important chains ("Caracol" and "Sutatenza") are broadcasting regularly our series "Pioneros", a development-oriented feature and testimonial type of program.

Costa Rica

There are three main established newspapers and one newcomer in San José. "La Nación" (800,000 daily), "La República" (25,000 daily), "La Prensa Libre" (22,000 daily).

The newcomer is "Exelsior" founded last year by the Figueres-Vesco Group with Mexican assistance from Exelsior/México.

There are warm and long-standing personal relations between the papers and the Bank, fostered by Mr. Jorge Bravo.] As a result the three leading papers are firm supporters of Bank development projects particularly in the field of education, vocational and non-formal, industry and rural development. This, despite the fact that Costa Rica lacks many of the problems common to other LDC's like illiteracy, health and employment.

The press, in the "Greece of the Americas" as they like to call themselves, is in civilized opposition to the Government with the exception of "Exelsior" founded to be the unofficial government press organ. "La República" used heavily the press releases prepared by our Department on the Annual Report and published prominently the main points of McNamara's speech: "WORLD BANK WILL LEND 7 BILLION TO POOR COUNTRIES". and "WORLD BANK WILL INCREASE HELP THE URBAN AREAS" are some of the headlines used.

"PERSPECTIVES FOR COSTA RICA, PANAMA AND URUGUAY NOT PROMISING". Also the headline used by "La República" on the Annual Report.

"La Prensa Libre" gave five columns to: \$40,000 MILLION WILL GO TO POOR COUNTRIES IN NEXT FIVE YEARS". As in Colombia, newspapermen are sophisticated and knowledgeable, so it is fair to expect requests for a news conference with Mr. McNamara.

cc.: Mr. Jorge Bravo

RSchmidt/cg-p



17

OTA D.E.

NUMERO 24.420

EL ESPECTADOR trobojará en bien de la patria con criterio liberal, y en bien de los principios liberales con criterio patriótico. - FIDEL CANO.

Bogotá, Jueves, Septiembre 25 - 1975 Afiliado a la SIP. - Transporte Aéreo AVLANCA

Revelan Puntos le Acuerdo de anamá y E.U.

WASHINGTON, septiembre (UPI). Estados Unidos, gun atribuye hoy una iumnista estadounidense a entes allegadas a las ociaciones, habria acordareconocer la completa sorania panameña sobre el nal interoceánico; abolir la a del Canal, así como su ministración y compañía tan nto como el nuevo tratado re en vigencia; admitir a litares panameños en el incamiento conjunto de la fensa del canal e incorporar número creciente de ameños en la nueva emsa de administración de la ide navegación.

la periodista Virginia Pret, de North American "spaper Alliance (NANA), e que el nuevo tratado 'mitiria asi mismo que

ontinua en la Pág. 9-A, Col. 6ª)

ópez Visitaría Torrijos, al egreso de E.U.

presidente Alfonso López "elsen haria una sorpresiva Panamá en los 8 4 umos dias, posiblemente nte su viaje de regreso de stados Unidos, dijo una "zada fuente del Gohierno. lo depende, sin embargo, & resultados de las ges-*s que cumplirá en ington en torno al dificil lema del Canal de má.

ez iria a Ciudad de ma para reunirse privante con el jefe del erno, general Omar Torricon quien sostuvo una tvista informal a fozos de la semana.

residente Alfonso López tion informaria direc-24 THEFT r: 10%

McNamara Vendrá a Colombia "Nuestro Esfuerzo Rinde Sus Frutos", Dice Botero

Por JORGE TELLEZ



El ministro de Hacienda, RODRIGO BOTERO

superintendente de

Control de Cambios, Diego

Pardo Koppel confirmó ayer en

la Cámara de Representantes

que desde hace dos meses se

adelanta una investigación so-

bre doña Consuelo de Montejo y

su esposo Leopoldo Montejo. para establecer contraven-

ciones al estatuto cambiario.

mas conocido como el decreto

La revelación la hizo Pardo

ante la Comision Tercera

Constitucional de la Camara en

desarrollo de un debate sobre

contravenciones a la inv

cambiaria nacional en el que

intervino ademas el represen-

tante liberal Antonio Izquierda

denunció que los esposos

Montejo poseen varias propie-

dades en el exterior. m-

versiones estas que no han

denunciado ante la Superinten-

En el curse del debate se

El

444.

El ministro de Hacienda, Rodrigo Botero, declaró ayer que "inás importante que los empréstitos externos es el esfuerzo que está realizando el pais para encontrar soluciones a sus más apremiantes problemas' En diálogo con "El Especta-

dor", minutos antes de partir hacia Barranquilla, de donde presiguió viaje con destino a Washington, el alto funcionario dijo que "debemos desterrar la idea del ministro que viaja a los Estados Unidos, para regresar cargado de dólares, cuando lo

des habitacionales y otros

bienes en los Estados Unidos.

El representante Izouierdo

presento fotocopias de es-

crituras de propiedades de los

esposos Montejo en Estados

El superintendente de l'untrol de Cambios dijo

también que atendiendo la

scientud termulada por los

congresistas en ese sentido, su

despacho no vacilará en aversuar la situación de la

representante Consuelo de

Montene: "Con algo de trempo,

production of que tener en cuenta

las inuraciones, se cará una

compreta investigación y se

procedera a aplicar las san-

Con quorum deliberatorio

Pardo Roppel hize su ex-

posición, indicando que hay que

tener en cuenta dos aspectos

importantes en la que se reftere

cieres st fuere del caso .

(Continua en la Pág. 8-A, Col. 6")

Control de Cambios Investiga

a Doña Consuelo de Montejo

Y a Su Esposo por Violación del Decreto 444

l'nidos.

1944

ROBERT S. MCNAMARA, presidente del BM.

"Modesta Alza" Se Aprobó para el Petróleo

VIENA, septiembre 24. (UPI). Representantes de la organización de Paises Expertadores de Petroleo (OPEP) acordaron hoy subir los precios dei crudo a partir del primero de octubre, pero la gran mayoria dijo que el alza sera "modesta" y que mantendra la inflacion mundial bajo control.

El ministro del petróleo de Iran, Jmshid Amouzegar. declaró a los periodistas despares de una reunión de cinco to tas con sus colegas, que ma-on probablemente se lluque a

the decision sobre el monto . sould bet meremento.

(Vease Pagina 4-A)

Mintrabajo Multa .) Gobernación le Córdoba

El Ministerio de Tralejo opuso una multo de diez mil acos marios a la Governación : Cérd ba, par desa

dencia de Control de Cambios. (Continua eu la Pag. 8-A, Col. 1") Se afirmó que poseen propieda-"Se Busca Fomentar el Caos"

Man All defenses on to Chron

tos en el Debate Esposos Montejo

117 0

HARMONT DELD

ITRESSET H:

1. for and in consideration of the sum of TEM is good and folloable considerations, to it in it the sec dpt whereos is hereby extravisited, a sid to the Grantee(s), his heirs and assume arried real property, and rights and interest real proverty located and situate in the County Fords, to with

of FARLIAMENT HOUSE, & condominium.	
elistation of Condominius thereof, re-	5
Mecords book 4235, pace 776, of the Broward County, Fiorida, as amended,	-0
grurtenances thereto, including an un-	~
Declaration.	23
subject to the following:	H:
invents for the year 1970 and	20

wid by First Federal Savinge and Loan "19 3 in the amount of \$27,002.60 which (s) Entunes and agrees to pay.

The heirs, escutier shell inure to the heirs, escutier, administrators, prices of and the Grantor wrrents title israby converd, and will defend the "bit claims of all persons whomsoever.

T7, the Grantor has caused these presents is resident and to be streated by its roots duly sublerised, all on the day and rotse.



laciones si las ;hay, pero esta pro-> de la visión no operará para reimponerla. a que 3. La declaración de condominio y anexos adjuntos en ella y los artículos de constitución y reglamentos de Parliament Towers Condominium Inc., anexados a la : el 31 declaración de condominio como entre anexos y una

3

msi-

-51

4. El contrato de arrendamiento otorde facilidades recreacionales hecho Marg. e introducido por Luis R. Bianculli y vpoldo Bernard Scheinholz, y otros, y Parliament Towers Condominium arido - cuya Inc. como arrendatario, anexado a la declaración de condominio como "tado anexo. olom-

5. La primera hipoteca que pertenece al First Federal Savings and Loan Association of Miami en la cantidad de US\$ 27.000.00 cuya hipotoon los corienticios cournen y aceptan pagar.

ares Los beneficios y obligaciones mes descritos son obligatorios para los -655 herederos. albaceas, ad-ministradores y sucesores de los ad-*10S, cesionarios y el otorgante garantiza el título de todas las premisas que aquí se transmiten y las defenderá - tad de los reclamos legales de cualquier los persona.

ies-En testimonio de lo cual, el laiz otorgante ha ordenado que las 3da presentes sean ejecutadas por su 1.3 presidente y que sean atestiquadas por su socretario amb is de cil ia l

McNamara Vendrá a Colombia

(Continuación de la Pág. 1-A)

importante es que vamos a demostrar ante los organismos internacionales que la tarea que estarnos desarrollando está rindiendo sus frutos"...

No obstante la tajante afirmación, Botero reconoció que en su corta permanencia en los Estados Unidos los fun-Gobierno cionarios del adelantarán gestiones concer-nientes con el plan de endeudamiento aprobado en el Grupo de Consulta de París.

Es así como se tienen proyectadas entrevistas con dig.atarios del Banco Mundial, del Banco Interamericano de Desarrollo y de la Agencia de Desarrollo Internacional.

Viene Mic Namara

En el diálogo sostenido con "El Espectador" el ministro de Hacienda anunció al país la visita, en el curso de los próximos meses, del presidente del Banco Mundial, Robert S. McNamara, quien se ha mostrado vivamente interesado por conocer de cerca los desarrollos y alcances de los distintos programas que adelanta el Gobierno dentro de la etapa de estabilización económica.

Es posible que en la entrevista que el presidente López sostendrà con el presidente del máximo organismo de financiamiento mundial, se acuerde la fecha exacta de la venida de McNamara a Colombia.

El ministro aludió a una de las últimas iniciativas' gubernamentales, o sea el proyecto de ley sobre colombianización obligatoria de la banca, recalcando su concepto en el sentido de que la medida evitara que el capital extranjero eje za control sobre el sector productivo a través del sistema financiero, uno de los más dinámicos de la economía.

Confirmó que en la visita a los Estados Unidos funcionarios del Gobierno se entrevistarán con representantes

del First National City Bank. única entidad que se ha muostrado renuente a la sugerencia del Gobierno de vender el 51 por ciento de su capital a inversionistas colombianos.

Precisamente en el día de ayer se comentó en los circulos económicos que en caso de convertirse en ley la iniciativa presentada al Congreso por el ministro de Hacienda, es muy factible que el First National se retire definitivamente del paus atendiendo claras normas que rigen para el funcionamienco de sus sucursales en numerosots paises del mundo

Obras Públicas

El ministro de Obras Públicas, Humberto Salcedio Collante, otro de los fumcionarios del equipo económico que acompaña a López en su visita a los Estados Unidos, dim a conocer los programas que se sometarán a consideración de las autoridades del Banco Mundial y del Banco Interamericano de Desarrollo, para asi protocolizar préstamos por un valor total de USS 152.000.000.

Dijo que en primer lugar es: posible que con el Banco Interamericano de Desarrollo, culminen las conversaciones para la parobación de un prestamo por US\$ 44.000.000. con destino a las siguientes obras: construcción de la recta Cali-Palmira; accesos al puente de Barranquilla; carreteras Villavo-Puerto López. Florencia-Mocoa, y la tronca! que une a Bucaramanga con la ciudad de Santa Marta.

Los prestamos que se gestionarán con el Banco Mundial suman US\$ 108.000.000 y comprenden obras tales como trabajos de recuperación en las carreteras nacionales, en una extensión de 1.200 kilómetros; adquisición de equipo pesado para construcción de carreteras: adquisición de volquetes y otros vehiculos medianos y meioramiento v construcción de puentes.

Desarrollo Rural

El ministro de Agricultura, Rafael Pardo Buelvas, dijo por su parte que su visita a Washington obedece al analisis que con directivos de los organismos financieros internacionales se hará de las obras contempladas en el programade desarrollo rural integrado.

Anoto que se gestionarán empréstitos por US\$ 185.000.000 con el Banco Interamericano de Desarrollo, el Banco Mundial y la Agencia Inter-nacional de Desarroilo. organismos que otorgarian lineas de credito por USS 87.000.000, US\$ 84.000.000 y US\$ 14.000.000. respectivamente.

Habla Ortiz Mena

De otra parte, el presidente del Banco Interamericano de Desarrollo, Antonio Ortiz Mena, en reportaje concedido ayer a la cadena "Caracol" expresó que "creo que el BID puede tener en este momento un papel importante en relación con las peticiones colombianas. Sentimos que Colombia está en la actualidad en un gran momento y adelanta un impulso importante en proyectos fundamentales para su desarrollo".

Refiriéndose a los planteamientos que hará al presidente Alfonso López, declaró: "Tenemos una serie de programas que presentarle y los cuales consideramos pueden contribuir a intensificar las relaciones económicas entre Colombia y el Banco. Esos programas se ajustan perfectamente a los planes prioritarios de desarrollo que tiene Colombia. Concretamente me refiero a las politicas de desarrollo integral que ha esbozado el Gobierno en todos los aspectos, y en especial a los proyectos que tiene para las cuencas de los rios Magdalena y Cauca. Igualmente, el BID tiene una actitud muy positiva con respecto a los proyectos de transporte masivo en Bogotá".

MESACE inaugura su ALMACEN Nº 6 en Bogotá a data a sub a state of 12 7

70)	ASSOCIATION	RECONSTRUCTION AND DEVELOPMENT
		AND PUBLIC AFFAIRS DEPARTMENT
This	news story appeared on page	40 of the 4 October 1925 issue of:
	THE NEW YORK TIMES THE WALL STREET JOURNAL THE JOURNAL OF COMMERCE THE WASHINGTON POST	THE CHRISTIAN SCIENCE MONITOR THE TIMES THE FINANCIAL TIMES
and the second	Colombia E	xplains Aid Refusal

MTERNATIONAL BANK FOR

FORM NO 12.

> further United States aid and restrict new foreign investments sharply. He also said that "Colombianizing" of existing foreign operations would continue.

"We have concluded that foreign aid breeds an unhealthy domestic industry. economic dependency and de-lays or Andermines measures ing trade with her Andean Pact that should be taken for devel- neighbors, she has been able to opment." President Lopez ob-sarved in an hour-long conver- the United States and other sation with reporters at the traditional markets in Europe.

"Certainly," he said, there in contains group are no points of conflict with product is expected to decline come for money. He does not to 5.5 per cent this year from bring vexing problems and, per-us to decline further financial 6.6 per cent in 1974. By comaid. Personally, it has always parison, the industrialized na-struck me as strange that na- tions are expected to show an disputes with the United States nevertheless accept foreign aid from Washington.

As for his 13-month-old ad-ministration's lack or interest in direct foreign investments, President López explained that juch ventures often create more conomic and political problems than they solve.

Conflict-Free Relations

"Fortunately, we nave relations between our countries are free of conflict. "What we do hope to receive

are more foreign companies interested in obtaining management and service contracts with Colombian industries because we are most eager to acquire technology and expertise from abroad."

Under management or service deals, foreign companies usual- frost last July. ty receive fees or revenues based on specific projects, rates of production or development of new industries, depending on the nature of the venture. However, coffee has been playing an ever-decreasing role in Colombia's economy during the last several years of indus-trial expansion. Last year, for

The Andean Pact is a common market group consisting of Chile, Bolivia, Peru, Ecuador, Colombia and Venezuela. Under Article 24 of the pact, members are required to eliminate foreign control over much of their domestic industry.

offset a decline in exports to One result is that the increase

Waldorf-Astoria Hotel. "Certainly," he said, "there in Colombia's gross national tions are expected to show an ed leaders in the region today. tions of the third world having increase in their collective

G.N.P. of only 1.5 per cent in 1975.

At the same time, radical doeconomic measures mestic adopted by Colombia's Minister of Finance, Rodrigo Botero Montoya, have cut the rate of inflation to 20 per cent from 27 per cent last year.

Among the measures taken tively little foreign investment in our country," he coramented, "and that may be why rela-creased revenues by 55 per cent creased revenues by 55 per cent in the first half of this year, the gradual elimination of subsidies on many products-which stimulated production and competitive prices-and a tight rein on Government expenditures.

Colombia has also benefited from the recent surge in coffee prices because of the destruc-tion of much of Brazil's crop by

However, coffee has been

By H. J. MAIDENBERG As he ended a state visit here this week, President Alfonso López Michelsen of Colombia explained his Government's Andean Pact regulations and not limited to his country. bank loans.

INTERNATIONAL FINANCE

Inflation Is Slowing

Indeed, Colombia is the only non-oil exporting nation in Latin America that is slowing inflation and increasing G.N.P. today. One reason, obviously, is that Colombia is still selfsufficient in petroleum.

Asked why he was the first Latin-American head of state to be invited by the Ford Ad-ministration to visit the United States, one of President López's aides answered:

"President López does not of the few democratically electINTERNATIONAL DEVELOPMENT INTERNATIONAL BANK FOR ASSOCIATION RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE CORPORATION

OFFICE MEMORANDUM

TO: Mr. Dinesh Bahl

FROM: Rodolfo Schmidt

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"He also reminded the managers of international economy - from rich and poor countries - that at the last Annual Meeting he already had pointed out the need to attack the growing rural poverty..."

Also in "El Tiempo": "A BILLION POOR HAS THE WORLD". This four-column headline dealt with general aspects of the Annual Report.

Our own press release, which featured prominently the Bank's relation with Colombia, was also well published.

"La República" headlined (5 columns): "CRITICAL SITUATION IN THIRD WORLD NOT ONLY DUE TO OIL PRICES".

"El Espectador" said: "BAD PERSPECTIVES FOR LATIN AMERICA" and in another item used the title: "COLOMBIA'S FUTURE IS ENCOURAGING: THE WORLD BANK".

"El País" and "Occidente", both papers published in Cali, the industrial center southwest of Bogotá, also published prominently Mr. McNamara's speech and the Annual Report (samples attached).

It should be pointed out that despite early mailing of the Annual Report and the regional press releases, no leak has occurred in the Colombian press, which is a sign of the sense of responsibility of the Colombian newspapermen.

Colombian journalists, both in the written and electronic media are quite sophisticated and professional. They enjoy easy access to policy-makers at all levels in government and probably will expect to have an interview with Mr. McNamara.

I think we can safely assume that the topics of such an interview would be restricted to development issues placing the Bank in a convenient light. The Bank has prestige and influence in Colombia (some say too much of both") and is very much an institution in the public eye. As such, some criticism is possible but will be probably restricted to very small circulation papers.

Radio

Radio in Colombia is essential if you want to reach any kind of audience beyond the cities. The industry is organized into "chains" or "systems" of which all have considerable and well-trained staff in Bogotá. The radio is an important newsmaker in itself and in Colombia this medium is as important as the written press.

A. And

The Bank's relations with the broadcast media in Colombia are very productive:

-2-

Two of the important chains ("Caracol" and "Sutatenza") are broadcasting regularly our series "Pioneros", a development-oriented feature and testimonial type of program.

Costa Rica

There are three main established newspapers and one newcomer in San José. "La Nación" (800,000 daily), "La República" (25,000 daily), "La Prensa Libre" (22,000 daily).

The newcomer is "Exelsior" founded last year by the Figueres-Vesco Group with Mexican assistance from Exelsior/México.

There are warm and long-standing personal relations between the papers and the Bank, fostered by Mr. Jorge Bravo.] As a result the three leading papers are firm supporters of Bank development projects particularly in the field of education, vocational and non-formal, industry and rural development. This, despite the fact that Costa Rica lacks many of the problems common to other LDC's like illiteracy, health and employment.

The press, in the "Greece of the Americas" as they like to call themselves, is in civilized opposition to the Government with the exception of "Exelsior" founded to be the unofficial government press organ. "La República" used heavily the press releases prepared by our Department on the Annual Report and published prominently the main points of McNamara's speech: "WORLD BANK WILL LEND 7 BILLION TO POOR COUNTRIES". and "WORLD BANK WILL INCREASE HELP THE URBAN AREAS" are some of the headlines used.

"PERSPECTIVES FOR COSTA RICA, PANAMA AND URUGUAY NOT PROMISING". Also the headline used by "La República" on the Annual Report.

"La Prensa Libre" gave five columns to: \$40,000 MILLION WILL GO TO POOR COUNTRIES IN NEXT FIVE YEARS". As in Colombia, newspapermen are sophisticated and knowledgeable, so it is fair to expect requests for a news conference with Mr. McNamara.

cc.: Mr. Jorge Bravo

RSchmidt/cg-p

No Desaparece Ayuda Externa

ORGE TELLEZ

ecerá de Colombia, pero el Estados Unidos continuará yo financiero por intermedio iltinacioales como el BID, el OEA y las Naciones Unidas. rmación está contenida en ur. pue sobre la actividad de la entregó aver a la prensa la Estados Unidos en Bogotá. los medios económicos del i beneplácito el anuncio del lichelsen en el sentido de que derá los préstamos de la AID mbre del año entrante, para cursos que iban a canalizarse utilizados para favorecer a prrollo económico inferior al

) Londoño, presidente de la ortadores de Café y actuale la presidencia del Banco del n que los planteamientos del lsen van a causar muy buena círculos financieros nor-

lel Estado al hacer el anúncio los préstamos de la AID ha ridades norteamericanas y a cieras que el país ha entrado stabilización económica y de elerado.

ea Desplegada

Norteamericana para el sional, AID, es el instrumento l gobierno de los Estados Unitro de asistencia económica a rollo.

las donaciones por el mismo concepto han sido

dos ha disminuido notablemente dentro del total

de préstamos que recibe Colombia multilateral-

mente. Asi, en el periodo de 1961 a 1965, el 57 por

ciento de los préstamos fue suministrado por los

Estados Unidos, mientras nue en el periodo de

1966 a 1970, la participación estadounidense fue

unicamente del 42.9 nor ciento Esta nar-

La participación bilateral de los Estados Uni-

de US\$153.2 millones.

pajada norteamericana, el encia económica de la AID cipios fundamentales los

Carta de Punta del Este, josto de 1961. Las actividades loptó como metas buscaban el lesarrollo económico y social uvel de vida de los habitantes tra narte se puizo coadvuvar

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	1962 1965 -	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1962-1975
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A.I.D.	215.1	87.0	104.7	77.5	100.6	75.8	84.0	92.6	76.9	40.1	14.5	968.8
Préstamos	193.2	81.5	100.0.	1t 73.0	97.1	71.7	80.6	89.0	73.1	34.6	12.2	900.2
Donaciones	21.9	5.5	4.7	4.5	3.5	,4.1	3.4	3.6	3.8	5.3	2.3	-62.6
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limentos para La Paz	54.3	9.4	9.0	19.4	7.4	53.5	12.1	21.0	17.6	10.1	6.8	220.6
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ftulo II donaciones)	40.6	6.7	6.3	8.6	7.4	41.1	9.3	10.1	9.2	7,1	0.0	133.2
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Limentos para La Paz	269.4	26.4	113.7	26.9	108.0	129.3	26.1	113.6	24.5	22.2	21.3	1.182.4-
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Fuente: USAID/C 9/26/75				4		i	1			1	4	

Asistencia Bilateral de Estados Unidos a Colombia 1962-1975 (Año Fiscal de E.U.) Millones de Dólares

Balanza de Pagos

La AID ha trabajado especialmente con el propósito de aliviar los problemas de balanza de pagos que impiden el crecimiento económico del país. También ha contribuído a la realización de los programas de mejoramiento y extensión del sistema educativo y a los programas de aumento de la producción agrícola.

Condiciones

encaminadas al progreso de los paises en desarrollo. Estos préstamos por lo general se han hecho a 40 años, con un periodo de gracia de diez años. La tasa de interés anual es del dos por ciento los primeros diez años y del tres por ciento durante el período subsiguiente.

El documento de la embajada norteamericana se reliere también al futuro de la AID en Colombia, y dice textualmente lo GILBERTO ARANGO Brind

Brind. el Bai

WASHINGTON, s 267 (USIS). Durante te de Estado ofrecido de su visitante, el pre Colombia doctor Alfo Michelsen, el juev presidente de los Es dos, Gerald Ford siguiente brindis:

"Al ofrecer este bi presidente, a usted y república de Colombia, do hacer notar que su vi los Estados Unidos coi año sesquicentenario de primer tratado entre i países.

Poco después de obter su independencia en el el gran Libertador Sir envió a uno de su representantes diplon Manuel Torres, a este p fe de la misión columb fue el primer enviado ac una potencia hispan