

## Message Text

UNCLASSIFIED

PAGE 01 CAIRO 03247 261447Z

44

ACTION AID-20

INFO OCT-01 ISO-00 IGA-02 DRC-01 RSC-01 FSE-00 TRSE-00

OMB-01 /026 W

----- 086862

R 261300Z OCT 73

FM USINT CAIRO

TO SECSTATE WASHDC 4120

UNCLAS CAIRO 3247

E.O. 11652: N/A

TAGS: EAID - EG

SUBJECT: LOAN REPAYMENTS

FOR AID/W - A/CONT/ILB

RECEIVED FROM NATIONAL BANK OF EGYPT OCTOBER 23, 1973  
TWO CREDIT NOTES DETAILED AS FOLLOWS:

1. CREDIT NOTE NO. 018187 INDICATING GOE DEPOSITED  
OCTOBER 1, 1973 TO USDO ACCOUNT LE.463,730.867  
INTEREST DUE OCTOBER 1, 1973 UNDER LOAN NO.263-G-018.  
AMOUNT CREDITED TO 20FT404 AS INTEREST PER FS-459  
NO.FT-016 DATED OCTOBER 23, 1973.

2. CREDIT NOTE NO.018183 INDICATING GOE DEPOSITED  
OCTOBER 1, 1973 TO USDO ACCOUNT LE.53,276.473  
INTEREST DUE SEPTEMBER 30, 1973 UNDER LOAN NO. 263-B-001  
FOR EQUIVALENT \$135,339.01 AT RATE OF \$1.00 EQUAL  
LE.0.393652 AMOUNT CREDITED TO 20FT103 PER  
FS-459 NO.FT-017 DATED OCTOBER 23, 1973.  
SMITH

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** FOREIGN ASSISTANCE, DEBT REPAYMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 26 OCT 1973  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1973CAIRO03247  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** n/a  
**From:** CAIRO  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1973/newtext/t19731010/aaaaahda.tel  
**Line Count:** 48  
**Locator:** TEXT ON-LINE  
**Office:** ACTION AID  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:**  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** martinjw  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 14 DEC 2001  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <14-Dec-2001 by cunninfx>; APPROVED <07 FEB 2002 by martinjw>  
**Review Markings:**

Declassified/Released  
US Department of State  
EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** LOAN REPAYMENTS FOR AID/W - A/CONT/ILB  
**TAGS:** EAID, EG, US  
**To:** STATE  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005