

REPORT FOR APPROPRIATIONS COMMITTEES - UNOBLIGATED BALANCES AND TRANSACTIONS

U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION (DFC)
 Report Submitted Pursuant to "Further Consolidated Appropriations Act, 2024"
 Division F, Title VII, Section 7002 - PL 118-47, 138 Stat. 756 [link](#)

All Data through 03/31/2024. Amounts Rounded to the Nearest Whole Dollar
 Discretionary Budgetary Amounts and Activity, Excludes Mandatory Balances and Expired Appropriations

REMAINING AMOUNT OF STATUTORY CAP
 as of 03/31/2024, estimates

DFC Statutory Limitation - 22 USC 9633	\$	60,000,000,000	Notes
Credit Reform	\$	32,522,825,282	(a)
Insurance	\$	7,120,905,471	(a)
Equity	\$	1,379,051,079	(a)
Total Portfolio Exposure, as of 03/31/2024	\$	41,022,781,833	
Remaining Statutory Limit, as of 03/31/2024 (calculated, Limit minus Portfolio Exposure)	\$	18,977,218,167	
Cumulative Technical Assistance Obligated, YTD	\$	565,018	

REMAINING UNOBLIGATED & AVAILABLE BALANCES OF RESOURCES

Treasury Symbol	Funding Purpose	Fiscal Year Appropriation	Fiscal Year End of Availability	As of Quarter 2		
				Resource	Obligated / Unexpended	Unobligated
Subsidy / Program Budget						
77-0110-20/26	Subsidy, Other Programs (7011)	2020	2026	17,664,237	0	17,664,237
77-4483-20/26	Equity (7011)	2020	2026	0	0	0
77-0110-21/27	Subsidy, Other Programs (7011)	2021	2027	5,804,864	0	5,804,864
77-4483-21/27	Equity (7011)	2021	2027	0	0	0
77-0110-22/24	Subsidy, Other Programs	2022	2024	11,300,600	0	11,300,600
77-0110-22/28	Subsidy, Other Programs (7011)	2022	2028	584,500	0	584,500
77-4483-22/24	Equity	2022	2024	0	0	0
77-4483-22/28	Equity (7011)	2022	2028	0	0	0
77-0110-23/25	Subsidy, Other Programs	2023	2025	150,318,740	0	150,318,740
77-0110-23/29	Subsidy, Other Programs (7011)	2023	2029	0	0	0
77-4483-23/25	Equity	2023	2025	145,088,968	0	145,088,968
77-4483-23/29	Equity (7011)	2023	2029	0	0	0
77-0110-24/26	Subsidy, Other Programs	2024	2026	147,068,000	12,960,860	134,107,140
77-4483-24/26	Equity	2024	2026	292,890,049	54,140,000	238,750,049
77-4483-24/30	Equity (7011)	2024	2030	0	0	0
77-0110-24/30	Subsidy, Other Programs (7011)	2024	2030	0	0	0
TOTAL				\$ 770,719,959	\$ 67,100,860	\$ 703,619,099
Administrative Resources						
77-4483-X		2020	(No Year)	21,476,034	0	21,476,034
77-4483-18/24	Transfers: IndoPac, FTF, REPPA 2.0	2018	2024	2,937,233	617,201	2,320,032
77-4483-19/24	Transfers: FTF	2019	2024	0	0	0
77-4483-20/26	(7011), Transfers: Mobilizing Finance	2020	2026	4,974,994	129,165	4,845,829
77-4483-20/24		2020	2024	2,000,000	468,639	1,531,361
77-4483-20/28	(7011)	2020	2028	0	0	0
77-4483-21/24	REPPA	2021	2024	158,509	0	158,509
77-4483-21/25		2021	2025	1,000,000	0	1,000,000
77-4483-21/27	(7011)	2021	2027	2,189,435	0	2,189,435
77-4483-21/29	(7011)	2021	2029	0	0	0
77-4483-22/24		2022	2024	5,388,594	1,050	5,387,544
77-4483-22/28	(7011)	2022	2028	7,768,363	0	7,768,363
77-4483-22/26		2022	2026	1,000,000	0	1,000,000
77-4483-22/30	(7011)	2022	2030	0	0	0
77-4483-23/25		2023	2025	77,893,523	5,613,137	72,280,386
77-4483-23/29	(7011)	2023	2029	0	0	0
77-4483-24/26		2024	2026	126,318,000	87,421,472	38,896,528
77-4483-24/30	(7011)	2024	2030	0	0	0
TOTAL				\$ 253,104,684	\$ 94,250,663	\$ 158,854,021
Administrative Resources - OIG						
77-0111-20/25	(7011)	2020	2025	324,033	0	324,033
77-0111-21/26	(7011)	2021	2026	285,399	0	285,399
77-0111-22/27	(7011)	2022	2027	202,265	0	202,265
77-0111-23/24	Office of Inspector General	2023	2024	1,136,606	811,882	324,725
77-0111-23/28	(7011)	2023	2028	0	0	0
77-0111-24/25	Office of Inspector General	2024	2025	3,290,338	2,453,072	837,266
77-0111-24/29	(7011)	2024	2029	0	0	0
TOTAL				\$ 4,914,609	\$ 3,264,953	\$ 1,649,656

DATA SOURCES & NOTES

Source: Subsidy Transactions - Amounts of Subsidy and Principal Obligated sourced from DFC's financial systems.

- (a) Exposure as of 03/31/2024 is estimated - reporting from Guaranteed Lenders lags each quarter
- (b) This fund also includes USAID Program transfers
- (c) This TAS has been established pursuant to Section 7011 extended availability upon recovery. For several of these TAS no activity has been completed as of yet.
- (d) Through 03/31/24 DFC has processed an expenditure transfer of \$147M from 77-4483-24/26 (CCA) to 77-0110-24/26 Subsidy Program.

OBLIGATED AMOUNTS BY QUARTER FOR FY2024

Resource	Q1	Q2	Q3	Q4
Subsidy / Program Budget	598,709,146	770,719,959		
Administrative Resources	201,252,538	253,104,684		
Administrative Resources - OIG	3,325,723	4,914,609		
TOTAL	\$ 803,287,407	\$ 1,028,739,252	\$ -	\$ -
Obligated / Unexpended				
Subsidy / Program Budget	59,721,120	67,100,860		
Administrative Resources	42,070,203	94,250,663		
Administrative Resources - OIG	787,684	3,264,953		
TOTAL	\$ 102,579,007	\$ 164,616,476	\$ -	\$ -
Unobligated				
Subsidy / Program Budget	538,988,026	703,619,099		
Administrative Resources	159,182,335	158,854,021		
Administrative Resources - OIG	2,538,039	1,649,656		
TOTAL	\$ 700,708,399	\$ 864,122,776	\$ -	\$ -

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS
 Credit Reform Act - Amounts of Principal and Subsidy Obligated or Deobligated, with Date, sorted alphabetically
 Division F, Title VII, Section 7002 - PL 118-47, 138 Stat. 756

From Date:	01-JAN-2024
To Date:	31-MAR-2024

Project Number URI	Project Name	Country	Principal Amount	Principal Cancelled Amount QTD	Action Date	Commitment Date	FY of Appropriation Charged	Subsidy Type	Subsidy Rate	Subsidy Obligation	Cancelled Subsidy Amount YTD	Subsidy Mod Type	Subsidy Mod Rate	Positive Subsidy Mod Amount	Negative Subsidy Mod Amount
NEW OBLIGATIONS DURING REPORTING PERIOD															
9000116587-C	Africa Finance Corporation	NIGERIA	250,000,000	0	04/02/2024	03/27/2024	24	Negative	15.74	39,350,000					
9000115746-C	African Eagle Hotels & Resorts	ZAMBIA	17,100,000	0	03/28/2024	03/12/2024	24	Negative	6.19	1,058,490					
9000116641-C	Balloon Ventures Limited	UGANDA	5,000,000	0	04/02/2024	03/27/2024	24	Positive	10.59	529,500					
9000115651-C	CRDB BANK PLC	TANZANIA	300,000,000	0	03/06/2024	03/03/2024	24	Negative	3.41	10,230,000					
9000115714-C	DIAOUNE AGRO INDUSTRIE SARL	GUINEA	5,500,000	0	02/20/2024	02/15/2024	24	Positive	6.08	334,400					
9000116166-C	Ecozen Solutions Private Limited	INDIA	16,500,000	0	02/13/2024	02/06/2024	24	Positive	1.28	211,200					
9000116408-C	Indorama Eleme Fertilizer Chemica	NIGERIA	75,000,000	0	04/01/2024	03/21/2024	24	Negative	9.97	7,477,500					
9000116366-C	Input Ltd.	UGANDA	500,000	0	02/26/2024	02/07/2024	24	Positive	49.77	248,850					
9000116371-C	RBL Bank Limited - WayCool Foods	INDIA	5,500,000	0	02/13/2024	02/02/2024	24	Positive	8.66	476,300					
9000116231-C	Ukrainian Catholic University of the	UKRAINE	10,681,700	0	02/13/2024	01/30/2024	24	Positive	23.54	2,514,472					
MODIFICATIONS DURING REPORTING PERIOD															
9000115745-C	Vietnam Prosperity Joint Stock Con	VIETNAM	300,000,000	0	03/26/2024	09/10/2023	23	Negative	2.57	7,710,000	-	Negative	.85	2,550,000	
CANCELLATIONS DURING REPORTING PERIOD															
9000031250-C	Acord Capital	COLOMBIA	5,000,000	3,800,000.00	03/01/2024	05/19/2017	24	Positive	19.80	990,000	-				
9000031438-C	Al Tamweel Al Saree LLC	IRAQ	87,000,000	13,850,000.00	01/01/2024	09/16/2016	24	Negative	3.9	3,393,000	572,005				
9000115661-C	Brighter Life Kenya 2	KENYA	20,000,000	13,700,000.00	03/22/2024	06/13/2022	22	Negative	6.78	1,356,000	928,860				
9000104753-C	CrediQ IV	EL SALVADOR	92,307,692	34,501,692.00	03/18/2024	06/11/2021	21	Negative	17.97	16,587,692	6,199,954				
9000104748-C	Lending for Education in Africa Part	KENYA	4,000,000	3,000,000.00	01/01/2024	02/08/2021	20	Positive	24.47	978,800	-				
9000115801-C	Operadora para la Mejores Opticas	MEXICO	4,000,000	4,000,000.00	01/02/2024	09/23/2022	22	Positive	1.89	75,600	75,600				
9000115853-C	SCALE-MSME-iProcure Ltd.	KENYA	6,999,300	6,999,300.00	02/08/2024	09/13/2023	23	Positive	24.05	1,683,332	1,683,332				
9000032167-C	Txtlight Power Solutions Limited II	NIGERIA	35,000,000	25,000,000.00	02/28/2024	09/16/2016	16	Negative	7.43	2,600,500	3,980,000				

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From Date:	01-JAN-2024
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NEW OBLIGATIONS DURING REPORTING PERIOD

(None)

MODIFICATIONS DURING REPORTING PERIOD

(None)

CANCELLATIONS DURING REPORTING PERIOD

90001041157-C	IndusInd Bank Limited	India	25,000,000	24,513,323	1/11/2024	9/27/2019	20	Positive	0.0398	995,000	975,630					\$995,000.00	\$0.00
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REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS

Political Risk Insurance - Amounts Issued with Date, sorted alphabetically

Division F, Title VII, Section 7002 - PL 118-47, 138 Stat. 756

From Date:	01-JAN-2024
To Date:	31-MAR-2024

Project Number URI	Insured Investor	Country	Maximum Contingent Liability	Action Date
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NEW INSURANCE ISSUANCE DURING REPORTING PERIOD

9000116473-C	The Asia Foundation (India)	India	307,228	1/17/2024
9000116474-C	The Asia Foundation (Laos)	Laos	168,365	1/17/2024
9000116475-C	The Asia Foundation (Vietnam)	Vietnam	185,498	1/17/2024

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS
 BUILD 1421(c) Authority - Amounts Obligated or Deobligated, with Date, sorted alphabetically
 Division F, Title VII, Section 7002 - PL 118-47, 138 Stat. 756

From Date:	01-JAN-2024
To Date:	31-MAR-2024

EQUITY

Project Number URI	Project Name	Country	Approved Amount	Cancelled Amount QTD	Commitment/Action Date	FY of Appropriation Charged
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NEW OBLIGATIONS DURING REPORTING PERIOD

9000116451-C	ICV Delta Fund I, LP	Latin America Regional	2,500,000	0	3/18/2024	24
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MODIFICATIONS DURING REPORTING PERIOD

(None)

CANCELLATIONS DURING REPORTING PERIOD

9000115791-C	Aruna	Indonesia	20,000,000	20,000,000	5/4/2023	22
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TECHNICAL ASSISTANCE

BUILD 1421(e) or (f) Authority - Amounts Obligated or Deobligated, with Date, sorted alphabetically
 Division F, Title VII, Section 7002 - PL 118-47, 138 Stat. 756

Project Number URI	Project Name	Country	Approved Amount	Cancelled Amount QTD	Commitment/Action Date	FY of Appropriation Charged
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NEW OBLIGATIONS DURING REPORTING PERIOD

9000116407-C	Pezesha Africa Limited TA	Kenya	500,000	0	1/2/2024	24
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MODIFICATIONS DURING REPORTING PERIOD

9000116090-C	Ukraine Catholic University	Ukraine	65,018	0	11/20/2023	24
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CANCELLATIONS DURING REPORTING PERIOD

9000105337-C	Lending for Education in Africa Partnership (LEAP)	Kenya	282,104	282,104	1/24/2024	21
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