

REPORT FOR APPROPRIATIONS COMMITTEES - UNOBLIGATED BALANCES AND TRANSACTIONS
U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION (DFC)
Report Submitted Pursuant to "Consolidated Appropriations Act, 2023 - Division K"
PL 117-328, 136 Stat 5001 - Section 7002 [link](#)

All Data through 03/31/2023, 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 03/31/2023

	\$		Notes
DFC Statutory Limitation - 22 USC 9633	60,000,000,000		
Credit Reform	27,375,630,102		(a)
Insurance	6,845,111,109		(a)
Equity	882,411,070		(a)
Total Portfolio Exposure, as of 03/31/2023	<u>35,103,152,281</u>		
Remaining Statutory Limit, as of 03/31/2023 (calculated, Limit minus Portfolio Exposure)	24,896,847,719		
Cumulative Technical Assistance Obligated	5,458,950		

REMAINING UNOBLIGATED & AVAILABLE BALANCES OF RESOURCES

Treasury Symbol	Funding Purpose	Fiscal Year Appropriation	Fiscal Year End of Availability	As of Quarter 2			Notes
				Resource	Obligated / Unexpended	Unobligated	
Subsidy / Program Budget							
77-0110-20/26	Subsidy, Other Programs (7011)	2020	2026	\$ 17,421,751	\$ -	\$ 17,421,751	(b) (c)
77-4483-20/26	Equity (7011)	2020	2026	\$ 45	\$ -	\$ 45	
77-0110-21/23	Subsidy, Other Programs	2021	2023	\$ 14,150,000	\$ -	\$ 14,150,000	(i)
77-0110-21/27	Subsidy, Other Programs (7011)	2021	2027	\$ 2,196,320	\$ -	\$ 2,196,320	
77-4483-21/23	Equity	2021	2023	\$ 88,886	\$ -	\$ 88,886	
77-4483-21/27	Equity (7011)	2021	2027	\$ -	\$ -	\$ -	(d)
77-0110-22/24	Subsidy, Other Programs	2022	2024	\$ 9,617,075	\$ 9,294,950	\$ 322,125	
77-0110-22/28	Subsidy, Other Programs (7011)	2022	2028	\$ -	\$ -	\$ -	(d)
77-4483-22/24	Equity	2022	2024	\$ 107,500,000	\$ 10,000,000	\$ 97,500,000	
77-4483-22/28	Equity (7011)	2022	2028	\$ -	\$ -	\$ -	(d)
77-0110-23/25	Subsidy, Other Programs	2023	2025	\$ 60,000,000	\$ 5,105,600	\$ 54,894,400	(e)
77-0110-23/29	Subsidy, Other Programs (7011)	2023	2029	\$ -	\$ -	\$ -	(d)
77-4483-23/25	Equity	2023	2025	\$ 720,420,896	\$ -	\$ 720,420,896	(e), (h)
77-4483-23/29	Equity (7011)	2023	2029	\$ -	\$ -	\$ -	(d)
			TOTAL	\$ 931,394,972	\$ 24,400,550	\$ 906,994,422	
Administrative Resources							
77-4483-X		2020	(No Year)	\$ 21,245,603	\$ -	\$ 21,245,603	
77-4483-18/23	Transfers: Power Africa	2018	2023	\$ 698,880	\$ 339,258	\$ 359,622	
77-4483-18/24	Transfers: IndoPac, FTF, REPPA 2.0	2018	2024	\$ 5,839,264	\$ 416,761	\$ 5,422,503	(f)
77-4483-19/24	Transfers: FTF	2019	2024	\$ 1,832,026	\$ 570,286	\$ 1,261,739	
77-4483-20/26	(7011)	2020	2026	\$ 4,512,168	\$ -	\$ 4,512,168	
77-4483-20/24		2020	2024	\$ 1,000,000	\$ -	\$ 1,000,000	
77-4483-20/28	(7011)	2020	2028	\$ -	\$ -	\$ -	(d)
77-4483-21/23		2021	2023	\$ 1,508,545	\$ -	\$ 1,508,545	(g)
77-4483-21/27	(7011)	2021	2027	\$ 932,691	\$ -	\$ 932,691	
77-4483-21/25		2021	2025	\$ 1,000,000	\$ -	\$ 1,000,000	
77-4483-21/29	(7011)	2021	2029	\$ -	\$ -	\$ -	(d)
77-4483-22/24		2022	2024	\$ 57,191,958	\$ 30,173,013	\$ 27,018,945	(g)
77-4483-22/28	(7011)	2022	2028	\$ 3,943,883	\$ -	\$ 3,943,883	
77-4483-22/26		2022	2026	\$ 1,000,000	\$ -	\$ 1,000,000	
77-4483-22/30	(7011)	2022	2030	\$ -	\$ -	\$ -	(d)
77-4483-23/25		2023	2025	\$ 220,000,000	\$ 38,945,296	\$ 181,054,704	
77-4483-23/29	(7011)	2023	2029	\$ -	\$ -	\$ -	(d)
			TOTAL	\$ 320,705,018	\$ 70,444,614	\$ 250,260,404	
Administrative Resources - OIG							
77-0111-21/26	(7011)	2021	2026	\$ 273,535	\$ -	\$ 273,535	
77-0111-22/23	Office of Inspector General	2022	2023	\$ 687,111	\$ 457,158	\$ 229,953	
77-0111-22/27	(7011)	2022	2027	\$ -	\$ -	\$ -	(d)
77-0111-23/24	Office of Inspector General	2023	2024	\$ 5,583,000	\$ 1,588,417	\$ 3,994,583	
77-0111-23/28	(7011)	2023	2028	\$ -	\$ -	\$ -	(d)
			TOTAL	\$ 6,543,646	\$ 2,045,575	\$ 4,498,071	

DATA SOURCES & NOTES

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

- (a) Exposure as of 03/31/2023 is estimated - reporting from Guaranteed Lenders lags each quarter
- (b) This line includes \$237,500 of recoveries from TAS 077-2020-2022-0110
- (c) This fund also includes USAID Program transfers for Pakistan
- (d) This TAS has been established pursuant to Section 7011 extended availability upon recovery. For several of these TAS no activity has been completed as yet.
- (e) As of 03/31/23 DFC has processed an expenditure transfer of \$60M from 77-4483-23/25 (CCA) to 77-0110-23/25 Subsidy Program.
- (f) TASs include pending transfers from TAS 077-2019-2022-4483 FTF
- (g) TASs may include recoveries of prior year unpaid obligations which eventually will be transferred to a TAS with extended availability per sec. 7011
- (h) This TAS includes \$720M of appropriated funding, plus equity collections in the amount of \$420,896. However, such amounts collected from equity collections are not available for obligation and will be applied to offset DFC's appropriation at the end of the year per Appropriations requirement
- (i) This TAS includes \$5.5M in transferred Subsidy and \$8.65M of recoveries of prior year unpaid obligations which eventually will be transferred to a TAS with extended availability per sec. 7011

OBLIGATED AMOUNTS BY QUARTER FOR FY2023

Resource	Q1	Q2	Q3	Q4
Subsidy / Program Budget	\$ 266,194,893	\$ 931,394,972		
Administrative Resources	\$ 142,758,724	\$ 320,705,018		
Administrative Resources - OIG	\$ 1,605,206	\$ 6,543,646		
TOTAL	\$ 410,558,824	\$ 1,258,643,636	\$ -	\$ -
Obligated / Unexpended				
	Q1	Q2	Q3	Q4
Subsidy / Program Budget	\$ 19,851,950	\$ 24,400,550		
Administrative Resources	\$ 30,014,815	\$ 70,444,614		
Administrative Resources - OIG	\$ 333,261	\$ 2,045,575		
TOTAL	\$ 50,200,026	\$ 96,890,739	\$ -	\$ -
Unobligated				
	Q1	Q2	Q3	Q4
Subsidy / Program Budget	\$ 246,342,943	\$ 906,994,422		
Administrative Resources	\$ 112,743,909	\$ 250,260,404		
Administrative Resources - OIG	\$ 1,271,945	\$ 4,498,071		
TOTAL	\$ 360,358,798	\$ 1,161,752,897	\$ -	\$ -

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS
 Credit Reform Act - Amounts of Principal and Subsidy Obligated or Deobligated, with Date, sorted alphabetically
 PL 117-328, 136 Stat 5001 - Section 7002

From Date:	01-JAN-2023
To Date:	31-MAR-2023

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															
9000104683-C	Yilport Terminal Operations S.A.	ECUADOR	150,000,000	0	01/11/2023	01/03/2023	23	Negative	23.65	35,475,000					
9000115895-C	Home First Finance Company	INDIA	75,000,000	0	01/18/2023	01/17/2023	23	Negative	5.61	4,207,500					
9000115856-C	Aristo Securities Private Limited (R)	INDIA	5,000,000	0	02/06/2023	02/06/2023	23	Negative	3.24	162,000					
9000115973-C	Kentegra Biotechnology Holding LL	KENYA	10,000,000	0	02/21/2023	02/17/2023	22	Positive	10.14	1,014,000					
9000115403-C	Triple Jump Financial Inclusion Resi	NETHERLANDS	48,000,000	0	03/15/2023	02/21/2023	23	Positive	1.47	705,600					
9000115502-C	Hewa Tele Medical Oxygen	KENYA	10,000,000	0	02/27/2023	02/24/2023	22	Positive	12.56	1,256,000					
9000115586-C	BBOX CAPITAL RDC SARL	CONGO-DR	10,000,000	0	03/03/2023	02/25/2023	23	Positive	12.93	1,293,000					
9000116013-C	GIFF-MFI-Compartamos Financiera	PERU	15,554,000	0	03/09/2023	03/07/2023	23	Negative	0.17	26,442					
9000115515-C	African Hotel Infrastructure Fund N	LESOTHO	7,300,000	0	03/23/2023	03/17/2023	23	Negative	22.48	1,641,040					
MODIFICATIONS DURING REPORTING PERIOD															
9000104732-C	ETG	MOZAMBIQUE	50,000,000	0	04/07/2023	09/28/2021	21	Negative	.36	180,000	-	Positive	.53	265,000.00	
CANCELLATIONS DURING REPORTING PERIOD															
9000042648-C	JORDAN-Capital Bank 3	JORDAN	15,000,000	246,701.65	01/10/2023	10/04/2017	16	Positive	11.75	1,762,500	-				
9000104447-C	SCALE-MSME-Fourth Generation C	KENYA	2,999,700	299,700.00	03/13/2023	07/20/2020	19	Positive	21.56	646,735	-				
9000093321-C	Bayport Colombia S.A.	LATIN AMERICA REGIONAL	200,000,000	88,000,000.00	03/15/2023	08/24/2020	20	Negative	19.11	38,220,000	16,816,800				
9000103842-C	Milk Mantra Dairy Private Limited	INDIA	10,000,000	5,000,000.00	04/05/2023	06/09/2020	20	Negative	6.28	628,000	873,000				

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From Date:	01-JAN-2023
To Date:	31-MAR-2023

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	Amount of Subsidy funded by DFC Appropriation	Amount of Subsidy funded by USAID IAA Transfer
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NEW OBLIGATIONS DURING REPORTING PERIOD

9000115906-C	Microempresas de Colombia Cooperativa de Ahorro Y Credito	Colombia	5,600,000	0	3/13/2023	3/13/2023	22	Positive	5	280,000						280,000	0
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MODIFICATIONS DURING REPORTING PERIOD

(none)

CANCELLATIONS DURING REPORTING PERIOD

(none)

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS

Political Risk Insurance - Amounts Issued with Date, sorted alphabetically

PL 117-328, 136 Stat 5001 - Section 7002

From Date:	01-JAN-2023
To Date:	31-MAR-2023

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

9000115571-C	DAI Global, LLC	Dominican Republic	2,000,000	1/23/2023
-	-	-	-	-

In addition to the transactions listed above there is one transaction redacted due to market sensitivities.

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS
 BUILD 1421(c) Authority - Amounts Obligated or Deobligated, with Date, sorted alphabetically
 PL 117-328, 136 Stat 5001 - Section 7002

From Date:	01-JAN-2023
To Date:	31-MAR-2023

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

(None)

MODIFICATIONS DURING REPORTING PERIOD

(None)

CANCELLATIONS DURING REPORTING PERIOD

(None)

TECHNICAL ASSISTANCE

BUILD 1421(e) or (f) Authority - Amounts Obligated or Deobligated, with Date, sorted alphabetically
 PL 117-328, 136 Stat 5001 - Section 7002

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

(None)

MODIFICATIONS DURING REPORTING PERIOD

(None)

CANCELLATIONS DURING REPORTING PERIOD

(None)