

**REPORT FOR APPROPRIATIONS COMMITTEES - UNOBLIGATED BALANCES AND TRANSACTIONS**

U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION (DFC)

Report Submitted Pursuant to "DEPARTMENT OF STATE, FOREIGN OPERATIONS, AND RELATED PROGRAMS APPROPRIATIONS ACT, 2021"

Public Law 116-260, Division K, Section 7002 (134 Stat. 1718, [link](#))

All Data through 06/30/2021, Amounts Rounded to the Nearest Whole Dollar

Discretionary Budgetary Amounts and Activity

**REMAINING AMOUNT OF STATUTORY CAP** 1,435,848,713.64  
as of 06/30/2021

DFC Statutory Limitation - 22 USC 9633	\$	60,000,000,000	
Ex-OPIC Programs Exposure (estimated)	\$	27,226,929,308	(a, b)
DCA Programs Exposure (estimated)	\$	1,370,366,177	(a)
USAID Legacy Exposure (estimated)	\$	1,435,848,714	(a)
DFC Obligated	\$	1,202,873,192	
Total Portfolio Exposure, as of 06/30/2021	\$	31,236,017,390	
Remaining Statutory Limit, as of 06/30/2021 (estimated)	\$	28,763,982,610	

Notes

**REMAINING UNOBLIGATED & AVAILABLE BALANCES OF RESOURCES**

Treasury Symbol	Funding Purpose	Fiscal Year Appropriation	Fiscal Year End of Availability	As of Quarter 3			
				Resource	Obligated / Unexpended	Unobligated	
<b>Subsidy / Program Budget</b>							
77-0100-19/21	Subsidy	2019	2021	\$ 5,659,474	\$ 1,502,320	\$ 4,157,154	(d)
77-0110-X	Subsidy	1994	(No Year)	\$ 1,450,316	\$ -	\$ 1,450,316	(c)
77-0110-20/22	Subsidy, Other Programs	2020	2022	\$ 32,661,352	\$ 10,705,575	\$ 21,955,777	
77-4483-20/22	Equity	2020	2022	\$ 31,641,599	\$ 30,000,000	\$ 1,641,599	
77-0110-21/23	Subsidy, Other Programs	2021	2023	\$ 13,000,000	\$ 10,933,690	\$ 2,066,310	(d)
77-4483-21/23	Equity	2021	2023	\$ 450,000,000	\$ 40,161,117	\$ 409,838,883	(d)
			<b>TOTAL</b>	<b>\$ 534,412,741</b>	<b>\$ 93,302,702</b>	<b>\$ 441,110,039</b>	
<b>Administrative Resources</b>							
77-4483-X		2020	(No Year)	\$ 19,366,343	\$ -	\$ 19,366,343	
77-4483-20/22		2020	2022	\$ 33,545,717	\$ 15,788,997	\$ 17,756,720	
77-4483-20/24		2020	2024	\$ 1,000,000	\$ -	\$ 1,000,000	
77-4483-21/23		2021	2023	\$ 118,000,000	\$ 55,280,176	\$ 62,719,824	(d)
77-4483-21/25		2021	2025	\$ 1,000,000	\$ -	\$ 1,000,000	
			<b>TOTAL</b>	<b>\$ 172,912,061</b>	<b>\$ 71,069,172</b>	<b>\$ 101,842,888</b>	(e)

**DATA SOURCES & NOTES**

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

- (a) Exposure as of 03/31/2020 is estimated - reporting from Guaranteed Lenders lags each quarter.
- (b) \$266.6M (mandatory) was previously collected pursuant to 22 USC 2197 and transferred from OPIC Financing Accounts to Corporate Capital Account. These funds are available for apportionment by OMB for costs to maintain OPIC Exposure.
- (c) \$1.2M was transferred to 77-0110-X; however these amounts will be transferred to 77-0110-20/22.
- (d) A total appropriation of \$450M is available across Subsidy, Equity and other authorized programs. As of 3/31/21 DFC has processed an expenditure transfer of \$10M from CCA to Subsidy Program.
- (e) Includes current year expenditures that correspond to prior year obligations

**REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS**  
 Credit Reform Act - Amounts of Principal and Subsidy Obligated or Deobligated, with Date, sorted alphabetically  
 Public Law 116-260, Division K, Section 7002 (134 Stat. 1718)

<b>From Date:</b>	01-APR-2021
<b>To Date:</b>	30-JUN-2021

Loan Number URI	Project Name	Country	Principal Amount	Principal Cancelled Amount QTD	Commitment Date	Action 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
<b>NEW OBLIGATIONS DURING REPORTING PERIOD</b>															
9000104590-C	Africa Healthcare Network	AFRICA REGIONAL	5,000,000	0	04/01/2021	04/01/2021	21	Negative	4.46	223,000.00					
9000104394-C	Banco BTG Pactual S.A.	BRAZIL	300,000,000	0	06/24/2021	06/24/2021	21	Negative	3.08	9,240,000.00					
9000104753-C	CrediQ IV	EL SALVADOR	92,307,692	0	06/11/2021	06/11/2021	21	Negative	17.97	16,587,692.25					
9000104533-C	DFC-MASSIF COVID-19 Response Co-Financing Facility	WORLDWIDE	50,000,000	0	05/03/2021	05/03/2021	21	Positive	1.04	520,000.00					
9000104744-C	DFCC Bank Plc	SRI LANKA	150,000,000	0	05/21/2021	05/21/2021	21	Negative	1.80	2,700,000.00					
9000062897-C	Financia Credit	LATIN AMERICA REGIONAL	10,000,000	0	06/28/2021	06/28/2021	21	Negative	0.24	24,000.00					
9000093660-C	Forest First Colombia S.A.S.	COLOMBIA	22,000,000	0	04/02/2021	04/02/2021	21	Negative	0.95	209,000.00					
9000104593-C	GIFF-MFI-Consejo de Asistencia al Microemprededor	MEXICO	11,665,500	0	04/08/2021	04/08/2021	21	Negative	0.21	24,497.55					
9000104737-C	Global Partnerships Impact First Growth Fund (IFGF)	WORLDWIDE	37,500,000	0	06/01/2021	06/01/2021	21	Positive	13.53	5,073,750.00					
9000103901-C	International Bank (Liberia) Limited	LIBERIA	20,000,000	0	06/01/2021	06/01/2021	21	Negative	3.21	642,000.00					
9000104409-C	JSC Bank of Georgia	GEORGIA	100,000,000	0	06/24/2021	06/24/2021	21	Negative	6.75	6,750,000.00					
9000104432-C	Motilal Oswal Home Finance Limited	INDIA	50,000,000	0	06/14/2021	06/14/2021	21	Negative	1.27	635,000.00					
9000104682-C	National Development Bank PLC	SRI LANKA	75,000,000	0	06/10/2021	06/10/2021	21	Negative	1.13	847,500.00					
9000093561-C	Pearl Petroleum Company Limited	IRAQ	250,000,000	0	04/09/2021	04/09/2021	21	Negative	12.9	32,250,000.00					
9000104292-C	CRDB BANK PLC	TANZANIA	4,400,000	0	5/6/2021	5/6/2021	21	Positive	3.26	143,440.00					
<b>MODIFICATIONS DURING REPORTING PERIOD</b>															
9000104746-C	Copia Global (loan)	AFRICA REGIONAL	5,000,000	0	11/20/2020	05/18/2021	21	Positive	8.63	431,500.00	0.00	Negative	.43		21,500.00
9000104493-C	GIFF-MFI-Banco Compartamos S.A.	MEXICO	15,554,000	0	09/18/2020	05/18/2021	20	Negative	1.68	261,307.20	0.00	Positive	.89	138,430.60	
9000104455-C	Itaú Unibanco S.A.	BRAZIL	400,000,000	0	09/25/2020	05/28/2021	20	Negative	2.04	8,160,000.00	0.00	Positive	.94	3,760,000.00	
11415959DI-C	Sayali Ltd	GEORGIA	18,000,000	0	01/29/2015	06/04/2021	15	Negative	11.54	2,077,200.00	0.00	Negative	2.3		414,000.00
<b>CANCELLATIONS DURING REPORTING PERIOD</b>															
9000093267-C	Aleph Midstream SA	ARGENTINA	150,000,000	150,000,000.00	09/24/2019	06/15/2021	19	Negative	19.30	28,950,000.00	28,950,000.00				
9000083037-C	GroFin SGB Fund	AFRICA REGIONAL	5,000,000	5,000,000.00	09/19/2019	04/21/2021	18	Positive	9.78	489,000.00	0.00				
9000031983-C	IMS Ecuadorian Mortgage Backed Securities (2019-1)	ECUADOR	150,000,000	17,838,000.00	05/21/2019	06/30/2021	18	Positive	3.25	4,875,000.00	0.00				
9000093635-C	IndusInd - Riviera Investors Pvt. Ltd. (Indifi Tec	INDIA	5,500,000	220,000.00	10/07/2020	05/19/2021	20	Positive	9.98	548,900.00	21,956.00				
9000093459-C	Vista Oil & Gas Argentina S.A.U.	ARGENTINA	300,000,000	300,000,000.00	09/24/2019	06/15/2021	19	Negative	15.40	46,200,000.00	46,200,000.00				
9000031934-C	W4-Credicorp Bank, S.A.	PANAMA	15,000,000	4,500,000.00	06/24/2016	06/28/2021	16	Negative	.6	90,000.00	27,000.00				

**REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS**

Political Risk Insurance - Amounts Issued with Date, sorted alphabetically

Public Law 116-260, Division K, Section 7002 (134 Stat. 1718)

<b>From Date:</b>	01-APR-2021
<b>To Date:</b>	30-JUN-2021

<b>Loan Number URI</b>	<b>Insured Investor</b>	<b>Country</b>	<b>Maximum Contingent Liability</b>	<b>Action Date</b>
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**NEW INSURANCE ISSUANCE DURING REPORTING PERIOD**

9000072945-C	Touchstone Gold Holdings SA	Colombia	25,000,000	4/30/2021
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**REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS**  
 BUILD 1421(c) Authority - Amounts Obligated or Deobligated, with Date, sorted alphabetically  
 Public Law 116-260, Division K, Section 7002 (134 Stat. 1718)

<b>From Date:</b>	01-APR-2021
<b>To Date:</b>	30-JUN-2021

**EQUITY**

Loan Number URI	Project Name	Country	Approved Amount	Cancelled Amount QTD	Action Date	FY of Appropriation Charged
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**NEW OBLIGATIONS 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 116-94 / Division G / Section 7002

Technical Development URI	Project Name	Country	Approved Amount	Cancelled Amount QTD	Action Date	FY of Appropriation Charged
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**NEW OBLIGATIONS DURING REPORTING PERIOD**

(None)

**CANCELLATIONS DURING REPORTING PERIOD**

(None)