

REPORT FOR APPROPRIATIONS COMMITTEES - UNOBLIGATED BALANCES

OVERSEAS PRIVATE INVESTMENT CORPORATION (OPIC)

All Data through 06/30/2019, Amounts Rounded to the Nearest Whole Dollar

Pursuant to Public Law 116-6, Consolidated Appropriations Act, 2019, Conference Report - Rept 116-9, Page 823

[Link](#)

REMAINING AMOUNT OF STATUTORY CAP

OPIC Statutory Limitation - 22 USC 2195(a)(1)(A)	29,000,000,000
ESTIMATED Exposure as of 06/30/2019 - Guaranteed Lender Data Pending (Note 1)	23,104,370,423
	\$ 5,895,629,577

REMAINING UNOBLIGATED & AVAILABLE BALANCES OF RESOURCES

Treasury Symbol	Fiscal Year Appropriation	Fiscal Year End of Availability	
Subsidy / Program Budget			
071-0100-X	1994	(No Year)	110,565
071-0100-1719	2017	2019	139,291
071-0100-1820	2018	2020	9,996,023
071-0100-1921	2019	2021	20,000,000
		TOTAL	\$ 30,245,880
Administrative Resources (Note 2)			
71-4184-X	2019	(No Year)	\$ 52,183,129

DATA SOURCES & NOTES

Source: Subsidy Transactions - Amounts of Subsidy and Principal Obligated sourced from OPIC Financial Systems using General Ledger date based reporting

Note 1: Exposure as of 6/30/2019 is estimated as reporting from Guaranteed Lenders is 30 days post quarter.

Note 2: FY 2019 Administrative Resources Budget as of 6/30/2019

Total OPIC Appropriation	79,200,000
Carryforward Amount	19,751,505
Less 2019 Obligations Incurred as of 6/30/2019	46,768,376
	\$ 52,183,129