

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 12/31/2022, 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 12/31/2022

DFC Statutory Limitation - 22 USC 9633	\$ 60,000,000,000	Notes
Credit Reform	\$ 27,640,058,987	(a)
Insurance	\$ 6,188,570,504	(a)
Equity	\$ 882,411,070	(a)
Total Portfolio Exposure, as of 12/31/2022	<u>\$ 34,711,040,561</u>	
Remaining Statutory Limit, as of 12/31/2022 (calculated, Limit minus Portfolio Exposure)	\$ 25,288,959,439	
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 1		
				Resource	Obligated / Unexpended	Unobligated
Subsidy / Program Budget						
77-0110-20/26	Subsidy, Other Programs (7011)	2020	2026	\$ 17,421,751	\$ -	\$ 17,421,751
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
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	\$ -	\$ -	\$ -
77-0110-22/24	Subsidy, Other Programs	2022	2024	\$ 9,617,075	\$ 6,744,950	\$ 2,872,125
77-0110-22/28	Subsidy, Other Programs (7011)	2022	2028	\$ -	\$ -	\$ -
77-4483-22/24	Equity	2022	2024	\$ 107,500,000	\$ 10,000,000	\$ 97,500,000
77-4483-22/28	Equity (7011)	2022	2028	\$ -	\$ -	\$ -
77-0110-23/25	Subsidy, Other Programs	2023	2025	\$ 20,000,000	\$ 3,107,000	\$ 16,893,000
77-0110-23/29	Subsidy, Other Programs (7011)	2023	2029	\$ -	\$ -	\$ -
77-4483-23/25	Equity	2023	2025	\$ 95,220,817	\$ -	\$ 95,220,817
77-4483-23/29	Equity (7011)	2023	2029	\$ -	\$ -	\$ -
			TOTAL	\$ 266,194,893	\$ 19,851,950	\$ 246,342,943
Administrative Resources						
77-4483-X		2020	(No Year)	\$ 21,245,603	\$ -	\$ 21,245,603
77-4483-18/23	Transfers: Power Africa	2018	2023	\$ 452,028	\$ 39,385	\$ 412,643
77-4483-18/24	Transfers: IndoPac, FTF, REPPA 2.0	2018	2024	\$ 5,867,163	\$ 2,329	\$ 5,864,834
77-4483-19/24	Transfers: FTF	2019	2024	\$ 500,000	\$ -	\$ 500,000
77-4483-20/26	(7011)	2020	2026	\$ 2,951,486	\$ -	\$ 2,951,486
77-4483-20/24	(7011)	2020	2024	\$ 1,000,000	\$ -	\$ 1,000,000
77-4483-20/28	(7011)	2020	2028	\$ -	\$ -	\$ -
77-4483-21/23	(7011)	2021	2023	\$ 1,369,945	\$ -	\$ 1,369,945
77-4483-21/27	(7011)	2021	2027	\$ 932,691	\$ -	\$ 932,691
77-4483-21/25	(7011)	2021	2025	\$ 1,000,000	\$ -	\$ 1,000,000
77-4483-21/29	(7011)	2021	2029	\$ -	\$ -	\$ -
77-4483-22/24	(7011)	2022	2024	\$ 57,146,525	\$ 12,370,978	\$ 44,775,546
77-4483-22/28	(7011)	2022	2028	\$ 3,943,883	\$ -	\$ 3,943,883
77-4483-22/26	(7011)	2022	2026	\$ 1,000,000	\$ -	\$ 1,000,000
77-4483-22/30	(7011)	2022	2030	\$ -	\$ -	\$ -
77-4483-23/25	(7011)	2023	2025	\$ 45,349,400	\$ 17,602,123	\$ 27,747,277
77-4483-23/29	(7011)	2023	2029	\$ -	\$ -	\$ -
			TOTAL	\$ 142,758,724	\$ 30,014,815	\$ 112,743,909
Administrative Resources - OIG						
77-0111-21/26	(7011)	2021	2026	\$ 273,535	\$ -	\$ 273,535
77-0111-22/23	Office of Inspector General	2022	2023	\$ 670,095	\$ 333,261	\$ 336,835
77-0111-22/27	(7011)	2022	2027	\$ 17,015	\$ -	\$ 17,015
77-0111-23/24	Office of Inspector General	2023	2024	\$ 644,560	\$ -	\$ 644,560
77-0111-23/28	(7011)	2023	2028	\$ -	\$ -	\$ -
			TOTAL	\$ 1,605,206	\$ 333,261	\$ 1,271,945

DATA SOURCES & NOTES

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

- (a) Exposure as of 12/31/2022 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 12/31/22 DFC has processed an expenditure transfer of \$20M 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) TASs include pending transfers from TAS 077-2022-2023-0111

OBLIGATED AMOUNTS BY QUARTER FOR FY2022

Resource	Q1	Q2	Q3	Q4
Subsidy / Program Budget	\$ 266,194,893			
Administrative Resources	\$ 142,758,724			
Administrative Resources - OIG	\$ 1,605,206			
TOTAL	\$ 410,558,824	\$ -	\$ -	\$ -
Obligated / Unexpended				
Subsidy / Program Budget	\$ 19,851,950			
Administrative Resources	\$ 30,014,815			
Administrative Resources - OIG	\$ 333,261			
TOTAL	\$ 50,200,026	\$ -	\$ -	\$ -
Unobligated				
Subsidy / Program Budget	\$ 246,342,943			
Administrative Resources	\$ 112,743,909			
Administrative Resources - OIG	\$ 1,271,945			
TOTAL	\$ 360,358,798	\$ -	\$ -	\$ -

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 70

From Date:	01-OCT-2022
To Date:	31-DEC-2022

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															
9000115716-C	Global Access Fund IV LP	WORLDWIDE	100,000,000	0	12/19/2022	12/16/2022	22	Positive	1.26	1,260,000					
9000115743-C	One Global Medical Technology Lin	NIGERIA	10,000,000	0	01/03/2023	12/29/2022	23	Positive	31.07	3,107,000					
MODIFICATIONS DURING REPORTING PERIOD															
9000072983-C	Azure Source Capital	EL SALVADOR	4,000,000	0	10/31/2022	09/20/2018	17	Positive	12.79	511,600	-	Negative	.4		16,000.00
9000104895-C	Information Communications Syste	GEORGIA	4,000,000	0	11/29/2022	04/08/2022	22	Negative	7.99	319,600	-	Positive	.65	26,000.00	
CANCELLATIONS DURING REPORTING PERIOD															
9000062890-C	Ilu Investments LP	LATIN AMERICA REGIONAL	10,000,000	500,000.00	12/13/2022	05/06/2019	19	Negative	5.85	585,000	29,250				
9000083126-C	SIMA Off-Grid Solar and Financial A	WORLDWIDE	15,000,000	0	10/24/2022	02/15/2019	18	Positive	5.57	835,500	-				
9000103752-C	WBC-Finsocial, S.A.S.	COLOMBIA	9,750,000	9,750,000.00	12/23/2022	09/24/2020	20	Negative	8.60	838,500	838,500				

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NEW OBLIGATIONS DURING REPORTING PERIOD																	
9000115477-C	Raiffeisen banka a.d. Beograd	Serbia	48,000,000	0	12/12/2022	12/12/2022	22	Positive	-	-						0	0
MODIFICATIONS DURING REPORTING PERIOD																	
(none)																	
CANCELLATIONS DURING REPORTING PERIOD																	
9000104207-C	FY16 Uganda MP Guarantee	Uganda	5,000,000	500,000	12/8/2022	9/28/2016	20	Positive	9.5	47,500	47,500						
9000104207-C	FY16 Uganda MP Guarantee	Uganda	5,000,000	2,000,000	12/8/2022	9/28/2016	20	Positive	9.5	190,000	190,000						

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS

Political Risk Insurance - Amounts Issued with Date, sorted alphabetically

PL 117-328, 136 Stat 5001 - Section 70

From Date:	01-OCT-2022
To Date:	31-DEC-2022

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

9000115468-C	Greenlight Planet Inc	Nigeria	50,000,000	11/17/2022
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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 70

From Date:	01-OCT-2022
To Date:	31-DEC-2022

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

9000115919-C	Transform Health Fund	Africa Regional	10,000,000	0	12/2/2022	23
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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 70

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

9000115882-C	Namlan Khola Hydropower TA	Nepal	1,939,015	0	12/16/2022	23
9000116063-C	Upper Mugu Karnali Hydropower TA	Nepal	3,059,935	0	12/16/2022	23
9000116090-C	Ukraine Catholic University TA	Ukraine	460,000	0	12/8/2022	23

MODIFICATIONS DURING REPORTING PERIOD

(None)

CANCELLATIONS DURING REPORTING PERIOD

(None)