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,

All Data through 09/30/2021, Amounts Rounded to the Nearest Whole Dollar Discretionary Budgetary Amounts and Activity, Excludes Mandatory Balances

REMAINING AMOUNT OF STATUTORY CAP

as of 09/30/2021

[DFC Statutory Limitation - 22 USC 9633	\$ 60,000,000,000	Notes
E	x-OPIC Programs Exposure (estimated)	\$ 29,662,826,977	(a)
[OCA Programs Exposure (estimated)	\$ 1,485,857,070	(a)
ι	JSAID Legacy Exposure (estimated)	\$ 1,345,290,539	(a)
[DFC Obligated	\$ 2,902,450,264	
٦	otal Portfolio Exposure, as of 09/30/2021	\$ 35,396,424,849	
F	Remaining Statutory Limit, as of 09/30/2021 (estimated)	\$ 24,603,575,151	

REMAINING UNOBLIGATED & AVAILABLE BALANCES OF RESOURCES

Treasury Symbol Funding Purpose	'ear End of ilability			
		As of Quarter 4		
IDSIAV / Program Budget	nasinty	Resource	Obligated / Unexpended	Unobligated
	2021 \$	4,157,15	•	
•	o Year) \$	132,74		- \$ 132,749
•	2022 \$	59,614,54	6 \$ 29,276,118	
77-0110-20/23 Subsidy 2020 2	2023 \$	100,00	0 \$ 100,000	- \$
77-4483-20/22 Equity 2020 2	2022 \$	30,000,04	5 \$ 30,000,000) \$ 45
77-0110-21/23 Subsidy, Other Programs 2021 2	2023 \$	60,000,00	0 \$ 44,942,761	. \$ 15,057,239
77-4483-21/23 Equity 2021 2	2023 <u>\$</u>	390,000,00	0 \$ 194,161,116	\$ 195,838,884
	OTAL \$	544,004,4 9	\$ 302,497,175	\$ 241,507,321
ministrative Resources		Resource	Obligated / Unexpended	Unobligated
77-4483-X 2020 (No	o Year) \$	19,366,34	3 \$	\$ 19,366,343
77-4483-20/22 2020 2	2022 \$	33,553,15	9 \$ 21,395,183	\$ \$ 12,157,976
77-4483-20/24 2020 2	2024 \$	1,000,00	0 \$	\$ 1,000,000
77-4483-21/23 2021 2	2023 \$	118,014,22	3 \$ 106,440,631	. \$ 11,573,592
77-4483-21/25 2021 2	2025 <u>\$</u>	1,000,00	0 \$	\$ 1,000,000
TO	OTAL \$	172,933,72	5 \$ 127,835,814	\$ 45,097,911

DATA SOURCES & NOTES

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

- (a) Exposure as of 09/30/2021 is estimated reporting from Guaranteed Lenders lags each quarter.
- (b) This amount corrects an accounting error from the Q3 report.
- (c) In Q4, \$1.2M was tranferred from 77-0110-X to 77-0110-20/22 per OMB's guidance.
- (d) Breakdown of resources in 77-0110-20/22: \$11M carryforward, \$12M transfer from BUILD merge, \$30M transfers from USAID, and \$7M in recoveries (=\$59.6M in Resources).
- (e) In Q4, 1.6M in equity fees were transferred from 77-4483-20/22 to 77-4483-21/23 to be returned to the U.S. Treasury to offset DFC's appropriation, pursuant to DFC'sFY2021
- (f) A total appropriation of \$450M is available across Subsidy, Equity and other authorized programs (such as Technical Assistance). As of 9/30/21 DFC has processed an expenditure transfer of \$60M from 77-4483-21/23 (CCA) to 77-0110-21/23 Subsidy Program, resulting in a resource availability of \$390M for Equity and \$60M available for Subsidy / Technical Assistance. The amounts shown are net of the \$60M expenditure transfer from Equity to Subsidy.

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)

 From Date:
 01-JUL-2021

 To Date:
 30-SEP-2021

Loan Number	Project Name	Country	Principal	Principal Cancelled	Commitment Date	Action Date	FY of Appropriation	Subsidy	Subsidy	Subsidy Obligation	Cancelled Subsidy Amount	Subsidy	Subsidy	Positive Subsidy	Negative Subsidy
URI	Project Name	Country	Amount	Amount QTD	Commitment Date	Action Date	Charged	Туре	Rate	Subsidy Obligation 5	YTD	Mod Type	Mod Rate	Mod Amount	Mod Amount
NEW OBLIGATIONS DURING REPORTING PERIOD															
9000104589-C	57 Stars Direct Impact	KENYA	50,000,000	0	9/21/2021	9/21/2021	21	Negative	12.41	6,205,000					
9000105276-C	Abound Capital Master Fund I Pte.		10,000,000	0	9/28/2021	9/28/2021	21	Positive	24.73	2,473,000					
9000104893-C	Ampersand Rwanda Ltd. and Ampe		9,000,000	0	9/22/2021	9/22/2021	20	Positive	17.67	1,590,300					
9000104719-C 9000104738-C	Apollo Agriculture, Inc. AryaDhan Financial Solutions Pvt Lt	KENYA INDIA	9,500,000 9,999,000	0	9/20/2021 9/27/2021	9/20/2021 9/27/2021	20 21	Positive Negative	29.29 5.49	2,782,550 548,945					
9000104738-C	•	SOUTH AFRICA	118,764,846	0	8/24/2021	8/24/2021	21	Positive	8.65	10,273,159					
9000104834-C	Avenida Colombia Real Estate Func	COLOMBIA	4,279,500	0	8/12/2021	8/12/2021	21	Negative	15.7	671,882					
9000103875-C	•	WORLDWIDE	10,000,000	0	9/27/2021	9/27/2021	20	Positive	19.84	1,984,000					
9000103860-C		ECUADOR INDIA	10,000,000	0	9/20/2021	9/20/2021	20	Positive	3.53	353,000					
9000105321-C 9000093682-C		SIERRA LEONE	50,000,000 217,000,000	0	9/9/2021 7/15/2021	9/9/2021 7/15/2021	21 21	Negative Negative	9.19 31.05	4,595,000 67,378,500					
9000103755-C	Caisse Regionale de Refinancement		256,000,000	0	9/29/2021	9/29/2021	21	Negative	8.42	21,555,200					
9000104330-C	CreditAccess Grameen Limited	INDIA	35,000,000	0	9/14/2021	9/14/2021	21	Negative	6.37	2,229,500					
9000104350-C	Destino Desarrollos Inmobilarios Co		19,500,000	0	9/29/2021	9/29/2021	21	Negative	.33	64,350					
9000104732-C 9000104494-C		MOZAMBIQUE WORLDWIDE	50,000,000 10,000,000	0	9/28/2021 8/25/2021	9/28/2021 8/25/2021	21 21	Negative Positive	.36 2.53	180,000 253,000					
9000104494-C	Franchise Impact Solutions Facility		1,383,000	0	7/9/2021	7/9/2021	21	Negative	.59	8,160					
9000104457-C	Fulbright University Vietnam Corpc		37,048,855	0	7/19/2021	7/19/2021	21	Negative	8.48	3,141,743					
9000104731-C	Green Agrevolution Private Limited		9,999,000	0	9/27/2021	9/27/2021	21	Positive	5.63	562,944					
9000104688-C	Healthvista India Private Limited (P		7,700,000	0	9/13/2021	9/13/2021	19	Positive	5.39	415,030					
9000103884-C 9000104415-C	India Shelter Finance corporation li La Hipotecaria, S.A. de C.V.	INDIA EL SALVADOR	30,000,000 10,000,000	0	8/16/2021 8/16/2021	8/16/2021 8/16/2021	21 21	Negative Negative	6.21 4.91	1,863,000 491,000					
9000104415-C 9000104276-C	•	AFRICA REGIONAL	20,000,000	0	9/2/2021	9/2/2021	21	Negative	3.20	640,000					
9000104722-C		WEST BANK	1,000,000	0	9/23/2021	9/23/2021	19	Positive	3.92	39,200					
9000104395-C	NeoGrowth Credit Private Limited		20,000,000	0	7/30/2021	7/30/2021	20	Positive	1.65	330,000					
9000104827-C	Origo Commodities India Pvt Ltd		19,929,308	0	9/28/2021	9/28/2021	21	Negative	0.69	137,512					
9000083052-C 9000104759-C	Partners for Micro Credit (Vitas Jor Punjab Renewable Energy Systems		50,000,000 10,000,000	0	9/21/2021 9/28/2021	9/21/2021 9/28/2021	21 20	Positive Positive	1.84 8.39	920,000 839,000					
9000104755-C	SCALE-MSME-Babban Gona Farmer		9,999,000	0	9/16/2021	9/16/2021	21	Positive	67.80	6,779,322					
9000104739-C	Smart RJ Concessionaria	BRAZIL	267,000,000	0	9/27/2021	9/27/2021	21	Negative	0.45	1,201,500					
9000104878-C	•	AFRICA REGIONAL	10,000,000	0	9/21/2021	9/21/2021	21	Negative	1.58	158,000					
9000104499-C		ECUADOR	9,750,000	0	9/20/2021	9/20/2021	21	Negative	1.85	180,375					
9000104523-C 9000103800-C	WBC - Cooperativa de Ahorro y Cré WBC - Ess Kay Fincorp Private Limit		9,750,000 14,625,000	0	9/24/2021 9/25/2021	9/24/2021 9/25/2021	21 21	Negative Negative	4.06 2.57	395,850 375,863					
9000104851-C	WBC - Sonata Finance Private Limit		7,800,000	0	9/23/2021	9/23/2021	20	Positive	5.23	407,940					
9000104859-C	Zamuka Future of Work Fund PLC	AFRICA REGIONAL	7,000,000	0	9/10/2021	9/10/2021	20	Positive	28.26	1,978,200					
9000093515-C		ASIA REGIONAL	19,500,000	0	9/21/2021	9/21/2021	21	Negative	15.5	3,022,500					
9000104526-C	The Nature Conservancy	BELIZE	425,000,000	0	9/17/2021	9/17/2021	21	Negative	1	4,250,000					
9000104463-C	OCN Prime Capital SRL	MOLDOVA	3,000,000	0	8/2/2021	8/2/2021	21	Positive	7.17	215,000					
9000104488-C	Samunnati Financial Intermediation		12,500,000	0	8/4/2021	8/4/2021	21	Negative	0.02	2,500					
9000104304-C	•	COLOMBIA	6,000,000	0	8/20/2021	8/20/2021	21	Positive	8.84	530,400					
9000104359-C 9000104342-C	Absa Bank Mozambique, SA Kotak Bank COVID-19 2x Loan Porti	MOZAMBIQUE	8,250,000 24,500,000	0	9/29/2021 7/29/2021	9/29/2021 7/29/2021	21 21	Positive Positive	9.98 7.27	823,350 1,780,000					
9000104592-C	Medical Credit Fund II Cooperatief		17,780,000	0	8/2/2021	8/2/2021	21	Positive	7.62	1,354,836					
9000104491-C	Avanti Finance Private Limited	INDIA	7,500,000	0	8/4/2021	8/4/2021	21	Positive	2.54	190,500					
9000104490-C	Maanaveeya Development & Finan		7,500,000	0	8/4/2021	8/4/2021	21	Positive	0	-					
9000104502-C	HDFC-Mastercard W-GDP Loan Por Crezcamos S.A. Compañía de Finan		50,000,000	0	8/31/2021	8/31/2021	21	Positive	2.38	1,190,000					
9000104586-C 9000104584-C	Banco De Las Microfinanzas - Banca		4,800,000 5,000,000	0	9/7/2021 9/22/2021	9/7/2021 9/22/2021	21 21	Positive Positive	8.68 8.72	416,800 436,000					
9000104321-C	Compagnie Générale de Banque (C		7,008,760	0	9/23/2021	9/23/2021	21	Positive	11.41	800,000					
9000104295-C	UCCMS Senegal Loan Portfolio Gua		10,000,000	0	9/24/2021	9/24/2021	21	Positive	8.26	826,000					
9000104294-C	Orabank Niger Loan Portfolio Guara		3,000,000	0	9/24/2021	9/24/2021	21	Positive	25.86	775,800					
9000104450-C	Nationwide Microbank Limited ("N	PAPUA NEW GUINEA KENYA	2,500,000	0	9/27/2021	9/27/2021	21	Positive	24.96 15.82	624,000 632,800					
9000104319-C 9000104882-C		GUATEMALA	4,000,000 15,000,000	0	9/28/2021 9/28/2021	9/28/2021 9/28/2021	21 21	Positive Positive	15.82 7.47	632,800 1,120,000					
9000104887-C	Banco Davivienda Salvadoreño, S.A		15,500,000	0	9/28/2021	9/28/2021	21	Positive	5	775,000					
9000104570-C	Banco Sofisa	BRAZIL	45,000,000	0	9/10/2021	9/10/2021	21	Negative	3.04	1,368,000					
9000104462-C	BC Moldova-Agroindbank S.A.	MOLDOVA	7,000,000	0	9/28/2021	9/28/2021	21	Positive	7.17	501,667					
MODIFICATIONS D	URING REPORTING PERIOD														
9000103842-C 9000032130-C	Milk Mantra Dairy Private Limited SA Taxi Impact Fund RF (Pty) Ltd.		10,000,000 150,000,000	0	06/09/2020 09/15/2016	07/13/2021 07/21/2021	20 16	Negative Negative	6.28 6.89	628,000 10,335,000	-	Negative Positive	.06	90,000.00	90,000.00
	URING REPORTING PERIOD	300 III AI NICA	130,000,000	0	09/13/2010	07/21/2021	10	Negative	0.89	10,333,000	-	rositive	.00	30,000.00	
S. HOLLEANIONS D	J OKTING I ENIOD														
48215236DI-C1	•	BURMA/MYANMAR	250,000,000	54,900,000	05/12/2016	09/03/2021	16	Negative	14.95	37,375,000	8,207,550				
9000083070-C	·	NICARAGUA	35,000,000	10,000,000	09/11/2018	08/06/2021	18	Negative	2.72	952,000	272,000				
67413831IG-C 9000032263-C	Boshof Solar Power (RF) (Pty) Ltd EGYPT-Commercial International B		250,000,000 50,000,000	64,200,000 50,000,000	06/06/2013 08/31/2017	09/30/2021 08/19/2021	13 16	Negative Positive	10.49 3.17	26,225,000 1,585,000	6,734,580 1,585,000				
67415079IG-C		SOUTH AFRICA	80,000,000	38,100,000	03/17/2015	07/23/2021	15	Negative	11.14	8,912,000	4,244,340				
9000103720-C	Paryapt Solar Energy Private Limite		27,300,000	1,800,000	05/22/2020	07/01/2021	20	Negative	9.30	2,538,900	167,400				
9000031632-C	W4-Banco BAC San Jose, S.A.	COSTA RICA	20,000,000	6,000,000	06/02/2016	09/16/2021	16	Negative	3.14	628,000	188,400				
9000104153-C		AFRICA REGIONAL	30,000,000	30,000,000	9/22/2017	8/31/2021	15	Positive	6.092	3,655,196	3,655,196				
9000104154-C	•	GHANA	100,000,000	100,000,000	9/22/2017	9/1/2021	15 16	Positive	1.5	3,306,684	3,306,684				
9000104057-C	First Capital Bank (f/k/a First Merch	IVIALAVVI	3,691,644	553,484	9/30/2016	8/5/2021	16	Positive	7.24	534,550	80,144				

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)

From Date:	01-JUL-2021
To Date:	30-SEP-2021

Loan Number URI	Insured Investor	Country	Maximum Contingent Liability	Action Date					
NEW INSURANCE ISSUANCE DURING REPORTING PERIOD									
9000104902-C	GAVI Alliance	Albania	7,650,000	9/17/2021					
9000105296-C	GAVI Alliance	Argentina	50,000,000	9/17/2021					
9000105301-C	GAVI Alliance	Armenia	4,000,000	9/17/2021					
9000105303-C	GAVI Alliance	Brazil	250,000,000	9/17/2021					
9000105302-C	GAVI Alliance	Guatemala	50,000,000	9/17/2021					
9000105298-C	GAVI Alliance	Jamaica	4,800,000	9/17/2021					
9000105299-C	GAVI Alliance	Jordan	13,700,000	9/17/2021					
9000105300-C	GAVI Alliance	Montenegro	1,700,000	9/17/2021					
9000105295-C	GAVI Alliance	Suriname	1,600,000	9/17/2021					
9000042675-C	PetroTel Energy (Oman) Inc	Oman	150,000,000	9/30/2021					
9000103784-C	Silverlands II HoldCo Sarl	Namibia	36,000,000	9/22/2021					
9000103785-C	Silverlands II HoldCo Sarl	Zambia	32,000,000	9/22/2021					

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)

From Date: 01-JUL-2021 To Date: 30-SEP-2021

EQUITY

Loan Number URI	Project Name	Country	Approved Amount	Cancelled Amount QTD	Commitment/Action Date	FY of Appropriation Charged
NEW OBLIGATIONS DURING	REPORTING PERIOD					
9000104706-C	Convergence Partners Digital Infrastructure Fund	AFRICA REGIONAL	25,000,000	0	7/13/2021	21
9000104710-C	Chiratae Ventures International Fund IV LLC	ASIA REGIONAL	20,000,000	0	7/30/2021	21
9000104947-C	Openspace Ventures Plus, L.P. ("OSV+")	ASIA REGIONAL	30,000,000	0	8/12/2021	21
9000105346-C	Atlantica Ventures Fund 1	AFRICA REGIONAL	10,000,000	0	8/26/2021	21
9000104428-C	Copia Global Inc	AFRICA REGIONAL	5,000,000	0	9/1/2021	21
9000105281-C	Dolma Impact Fund II	NEPAL	12,000,000	0	9/16/2021	21
9000104958-C	Integra Partners Fund II L.P.	ASIA REGIONAL	10,000,000	0	9/17/2021	21
9000104708-C	BluePeak Private Capital Fund, SCSp	AFRICA REGIONAL	30,000,000	0	9/21/2021	21
9000104251-C	PG Impact Credit Strategies 2020 S.C.A., SICAV RAIF	WORLDWIDE	25,000,000	0	9/27/2021	21

CANCELLATIONS DURING REPORTING PERIOD

(None)

TECHNICAL ASSISTANCE

BUILD 1421(e) or (f) Authority - Amounts Obligated or Deobligated, with Date, sorted alphabetically Public Law 116-260, Division K, Section 7002 (134 Stat. 1718)

Technical Development URI	Project Name	Country	Approved Amount	Cancelled Amount QTD	Action Date	FY of Appropriation Charged			
NEW OBLIGATIONS DURING REPORTING PERIOD									
9000115392-C	Institut Pasteur Dakar	SENEGAL	3,300,000	0	7/9/2021	21			
9000115441-C	Taiba Wind Farm Expansion	SENEGAL	590,000	0	9/28/2021	21			
9000105337-C	Lending for Education in Africa Partnership (LEAP) Technical Ass	KENYA	282,104	0	9/28/2021	21			
9000115489-C	Atlantica Ventures Fund Tech Platform	AFRICA REGIONAL	359,370	0	9/28/2021	21			
9000115492-C	MEII LGF 3 Technical Assistance	WEST BANK AND GAZA	3,529,721	0	9/28/2021	21			
9000105391-C	Parsyl Risk Management Accelerator	WORLDWIDE	2,250,800	0	9/28/2021	21			
9000105377-C	Ifria	AFRICA REGIONAL	343,000	0	9/28/2021	21			
9000115440-C	Scatec Iraq Solar PV	IRAQ	979,000	0	9/28/2021	21			

CANCELLATIONS DURING REPORTING PERIOD

(None)