

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS
OVERSEAS PRIVATE INVESTMENT CORPORATION (OPIC)
All Data for Fiscal Year through 6/30/2018
Pursuant to Public Law 115-141

REMAINING AMOUNT OF STATUTORY CAP

OPIC Statutory Limitation - 22 USC 2195(a)(1)(A)	29,000,000,000
ESTIMATED Exposure as of 6/30/2018 - Guaranteed Lender Data Pending	<u>21,970,352,903</u>
	\$ 7,029,647,097

REMAINING UNOBLIGATED & AVAILABLE BALANCES OF RESOURCES

Treasury Symbol	Fiscal Year Appropriation	Fiscal Year End of Availability	
071-0100-X	1994	(No Year)	664,097
071-0100-1618	2016	2018	3,209,685
071-0100-1719	2017	2019	17,660,002
071-0100-1820	2018	2020	<u>20,000,000</u>
		TOTAL	\$ 41,533,784

DATA SOURCES & NOTES

Source: SF133 Reports on Budget Execution and Budgetary Resources via MAX.gov
FY 2018 SF 133s at OMB MAX.gov (public) [link](#)
International Assistance Programs at [link](#)
(At Cell A8 - Filter TAFS to symbols beginning as '71-0100', see Line 2412 - Unexpired Unobligated Balance)

OPIC Financial Systems using General Ledger date based reporting

Note: Exposure as of 6/30/2018 is estimated, given that reporting from Guaranteed Lenders is 45 days post quarter-end.
