

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, 2022"

PL 117-103, 136 Stat 591 - Section 7002

[link](#)

All Data through 06/30/2022, 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 06/30/2022

DFC Statutory Limitation - 22 USC 9633	\$	60,000,000,000	
Credit Reform	\$	26,998,072,105	(a)
Insurance	\$	6,356,711,163	(a)
Equity	\$	349,161,071	(a)
Total Portfolio Exposure, as of 06/30/2022	\$	<u>33,703,944,339</u>	
Remaining Statutory Limit, as of 06/30/2022 (calculated, Limit minus Portfolio Exposure)	\$	26,296,055,661	
Cumulative Technical Assistance Obligated	\$	2,895,896	

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
Subsidy / Program Budget						
77-0110-X	Subsidy	1994	(No Year)	\$ 132,749	\$ -	\$ 132,749
77-0110-20/22	Subsidy, Other Programs	2020	2022	\$ 39,599,601	\$ 15,593,277	\$ 23,806,324
77-4483-20/22	Equity	2020	2022	\$ 45	\$ -	\$ 45
77-0110-21/23	Subsidy, Other Programs	2021	2023	\$ 17,253,559	\$ 5,032,336	\$ 12,221,224
77-4483-21/23	Equity	2021	2023	\$ 195,838,884	\$ 4,999,999	\$ 190,838,886
77-0110-22/24	Subsidy, Other Programs	2022	2024	\$ 60,000,000	\$ 4,037,500	\$ 55,962,500
77-4483-22/24	Equity	2022	2024	\$ 444,022,615	\$ -	\$ 444,022,615
			TOTAL	\$ 756,847,453	\$ 29,663,112	\$ 726,984,342
Administrative Resources						
77-4483-X		2020	(No Year)	\$ 20,987,641	\$ -	\$ 20,987,641
77-4483-18/22	Transfers: REPPA 2.0	2018	2022	\$ 814,024	\$ 126,133	\$ 687,891
77-4483-18/23	Transfers: Power Africa	2018	2023	\$ 1,126,563	\$ 674,534	\$ 452,028
77-4483-18/24	Transfers: IndoPac	2018	2024	\$ 6,562,790	\$ 523,034	\$ 6,039,755
77-4483-19/22	Transfers: Prosper Africa, Feed the Future	2019	2022	\$ 2,359,669	\$ 98,118	\$ 2,261,551
77-4483-20/22		2020	2022	\$ 12,646,872	\$ 8,616,517	\$ 4,030,355
77-4483-20/24		2020	2024	\$ 1,000,000	\$ -	\$ 1,000,000
77-4483-21/23		2021	2023	\$ 12,381,814	\$ 10,042,690	\$ 2,339,124
77-4483-21/25		2021	2025	\$ 1,000,000	\$ -	\$ 1,000,000
77-4483-22/24		2022	2024	\$ 197,000,000	\$ 68,005,398	\$ 128,994,602
77-4483-22/26		2022	2026	\$ 1,000,000	\$ -	\$ 1,000,000
			TOTAL	\$ 256,879,371	\$ 88,086,425	\$ 168,792,947
Administrative Resources - OIG						
77-0111-21/22	Office of Inspector General	2021	2022	\$ 1,534,258	\$ 1,487,972	\$ 46,285
77-0111-22/23	Office of Inspector General	2022	2023	\$ 2,800,000	\$ 1,095,620	\$ 1,704,380
			TOTAL	\$ 4,334,258	\$ 2,583,593	\$ 1,750,665

DATA SOURCES & NOTES

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

(a) Exposure as of 06/30/2022 is estimated - reporting from Guaranteed Lenders lags each quarter.

(b) Breakdown of resources in 77-0110-20/22: Of the \$39.5M in resources, \$22M is from USAID carryforward transfers.

(c) As of 6/30/22 DFC has processed an expenditure transfer of \$60M from 77-4483-22/24 (CCA) to 77-0110-22/24 Subsidy Program.

OBLIGATED AMOUNTS BY QUARTER FOR FY2022

Resource	Q1	Q2	Q3	Q4
Subsidy / Program Budget	\$ 418,841,873	\$ 500,336,309	\$ 756,847,453	\$ -
Administrative Resources	\$ 102,068,308	\$ 126,581,354	\$ 256,879,371	\$ -
Administrative Resources - OIG	\$ 2,338,359	\$ 2,674,018	\$ 4,334,258	\$ -
TOTAL	\$ 523,248,540	\$ 629,591,681	\$ 1,018,061,082	\$ -
Obligated / Unexpended				
Subsidy / Program Budget	\$ 7,676,500	\$ 10,962,217	\$ 29,663,112	\$ -
Administrative Resources	\$ 23,699,079	\$ 53,284,610	\$ 88,086,425	\$ -
Administrative Resources - OIG	\$ -	\$ 2,187,901	\$ 2,583,593	\$ -
TOTAL	\$ 31,375,579	\$ 66,434,728	\$ 120,333,129	\$ -
Unobligated				
Subsidy / Program Budget	\$ 411,165,373	\$ 489,374,092	\$ 726,984,342	\$ -
Administrative Resources	\$ 78,369,229	\$ 73,296,744	\$ 168,792,947	\$ -
Administrative Resources - OIG	\$ 2,338,359	\$ 486,116	\$ 1,750,665	\$ -
TOTAL	\$ 491,872,960	\$ 563,156,953	\$ 897,527,954	\$ -

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS
 Credit Reform Act - Amounts of Principal and Subsidy Obligated or Deobligated, with Date, sorted alphabetically
 PL 117-103, 136 Stat 591 - Section 70

From Date:	01-APR-2022
To Date:	30-JUN-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															
9000115414-C	BPPL Holdings PLC	SRI LANKA	15,000,000	0	05/26/2022	05/23/2022	22	Negative	2.74	411,000					
9000104749-C	Banco Covalto S.A.	MEXICO	10,000,000	0	07/07/2022	06/30/2022	22	Positive	13.43	1,343,000					
9000115661-C	Brighter Life Kenya 2	KENYA	20,000,000	0	06/22/2022	06/13/2022	22	Negative	6.78	1,356,000					
9000115494-C	Commercial Bank of Ceylon PLC	SRI LANKA	100,000,000	0	06/10/2022	06/07/2022	22	Negative	0.31	310,000					
9000104895-C	Information Communications Syste	GEORGIA	4,000,000	0	04/11/2022	04/08/2022	22	Negative	7.99	319,600					
9000103770-C	MSM Group LLC	MONGOLIA	10,000,000	0	05/05/2022	05/04/2022	22	Negative	9.20	920,000					
9000115880-C	Phatisa Food Fund 2 L.L.C.	AFRICA REGIONAL	75,000,000	0	04/29/2022	04/26/2022	20	Positive	4.65	3,502,500					
9000115597-C	Virtuo Finance SARL	EGYPT	50,000,000	0	05/05/2022	05/13/2022	22	Negative	18.95	9,475,000					
9000104607-C	Zambia Lusaka Market Ltd	ZAMBIA	7,500,000	0	05/18/2022	05/13/2022	22	Positive	0.94	70,500					
MODIFICATIONS DURING REPORTING PERIOD															
(none)															
CANCELLATIONS DURING REPORTING PERIOD															
9000042423-C	BFB -- Eurostar Botswana Ltd.	BOTSWANA	22,500,000	4,525,930.84	06/29/2022	06/16/2017	15	Positive	7.85	1,766,250	-				
9000052803-C	BTS Torres GmBH	ECUADOR	26,171,939	17,321,939.00	05/17/2022	07/20/2018	18	Negative	14.08	3,685,009	2,438,929				
9000032398-C	Concesionaria Vial Union del Sur S.	COLOMBIA	250,000,000	75,200,000.00	04/01/2022	08/22/2018	18	Negative	17.08	42,700,000	12,844,160				
9000093363-C	Frontiir Co. Ltd.	BURMA/MYANMAR	40,000,000	40,000,000.00	05/21/2022	11/21/2019	20	Negative	3.72	1,488,000	1,488,000				
9000032275-C	Phatisa Food Fund 2 L.L.C.	AFRICA REGIONAL	75,000,000	75,000,000.00	05/12/2022	08/03/2017	17	Positive	3.12	2,340,000	-				
9000032056-C	RBL Bank-NeoGrowth	INDIA	5,600,000	600,000.00	05/06/2022	09/15/2016	16	Positive	1.17	65,520	-				
9000104263-C	SCALE-MSME-Stellapps Technologi	INDIA	2,699,730	2,699,730.00	04/20/2022	04/14/2020	18	Positive	16.16	436,276	-				
9000083002-C	Solar Energy Transformation Fund	WORLDWIDE	22,500,000	2,500,000.00	06/08/2022	09/19/2018	16	Positive	.86	193,500	46,250				
9000104499-C	WBC - Banco Solidario	ECUADOR	9,750,000	9,750,000.00	06/30/2022	09/15/2021	21	Negative	1.85	180,375	180,375				

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NEW OBLIGATIONS DURING REPORTING PERIOD																		
9000104298-C	Kosovo Credit Guarantee Fund	KOSOVO	7,500,000	0	5/11/2022	5/11/2022	22	Positive	10.88	816,000						816,000	0	
9000105342-C	Absa Bank Zambia PLC	ZAMBIA	10,000,000	0	5/20/2022	5/20/2022	22	Positive	14.56	1,456,000						0	1,456,000	
9000115505-C	SEF International UCO LLC	ARMENIA	4,000,000	0	6/23/2022	6/23/2022	22	Positive	14.88	595,200						595,200	0	
9000105365-C	AB Microfinance Bank Nigeria	NIGERIA	250,000	0	4/1/2022	4/1/2022	22	Positive	91.6	229,000						0	229,000	
9000104763-C	CRDB Bank Plc	TANZANIA	20,000,000	0	5/6/2022	5/6/2022	22	Positive	6.66	1,332,800						110,800	1,222,000	
9000104718-C	ADM Capital Sustainable Landscape	INDONESIA	100,000,000	0	4/5/2022	4/5/2022	22	Positive	1.46	1,460,000						0	1,460,000	
MODIFICATIONS DURING REPORTING PERIOD																		
(none)																		
CANCELLATIONS DURING REPORTING PERIOD																		
9000103960-C	FMBB - Afghanistan	AFGHANISTAN	1,800,000	1,788,291	7/6/2022	9/27/2017	2020	Positive	18.50	332,910	-							
9000104179-C	FY17 Afghanistan MP Guarantee	AFGHANISTAN	1,800,000	1,800,000	7/6/2022	9/27/2017	2020	Positive	18.50	332,910	663,550.48							
9000104114-C	Finca RD Congo	DEMOCRATIC REPUBLIC OF CO	875,000	890	5/10/2022	9/29/2016	2020	Positive	18.66	163,261	166							
<i>(*) Cancellations below were posted in Q2 but due to missing data they were not reported up until this quarter</i>																		
9000103999-C	FY12 Philippines MP Guarantee	Philippines	17,500,000	289,369	3/30/2022	9/26/2012	2020	Positive	0.07	1,242,500	20,519							
9000104000-C	FY12 Philippines MP Guarantee	Philippines	17,500,000	289,369	3/30/2022	9/26/2012	2020	Positive	0.07	1,242,500	20,519							
9000104043-C	Mibanco (formerly Financiera Edyfic Peru	Peru	1,000,000	252,060	3/30/2022	9/30/2014	2020	Positive	0.01	13,400	24,969							
9000104044-C	Financiera Confianza (formerly Caja I Peru	Peru	2,000,000	1,041,962	3/30/2022	9/30/2014	2020	Positive	0.01	13,400	103,216							
9000104045-C	CMAC de Maynas (FY14 Peru MP Gu Peru	Peru	3,000,000	737,821	3/30/2022	9/30/2014	2020	Positive	0.01	40,200	73,088							
9000104076-C	DFCU Bank Limited (FY14 Uganda M Uganda	Uganda	2,000,000	728,168	3/30/2022	9/30/2014	2020	Positive	0.12	240,400	87,526							
9000104077-C	UGAFODE Microfinance Limited (FY1 Uganda	Uganda	1,250,000	1,278	3/30/2022	9/30/2014	2020	Positive	0.12	90,150	154							
9000104078-C	Finance Trust Bank (FY14 Uganda MI Uganda	Uganda	1,250,000	603	3/30/2022	9/30/2014	2020	Positive	0.12	90,150	72							
9000104115-C	Equity Bank Congo S.A. (formerly Pr Democratic Republic of the Co	Congo	1,084,004	8,991	3/30/2022	9/29/2016	2020	Positive	0.16	143,150	1,678							
9000103957-C	Afghanistan International Bank	Afghanistan	2,573,340	1,233,340	3/23/2022	9/27/2012	2020	Positive	0.78	2,000,000	958,552							
9000104006-C	Bank Andara	Indonesia	4,543,872	0	3/18/2022	9/27/2013	2020	Positive	0.14	652,500	355,572							
9000103913-C	Bank Respublika	Azerbaijan	1,602,564	33,355	3/22/2022	9/25/2012	2020	Positive	0.12	200,000	1,560							
9000103953-C	BKT (National Commercial Bank) (FY: Albania	Albania	3,750,000	10,172	3/21/2022	9/17/2012	2020	Positive	0.14	543,000	1,467							
9000103978-C	BRAC Bank	Bangladesh	2,450,000	8,006	3/23/2022	8/7/2013	2020	Positive	0.12	297,920	974							
9000104082-C	Ecobank Nigeria	Nigeria	1,236,040	49,231	3/21/2022	9/27/2012	2020	Positive	0.14	575,026	64,135							
9000104102-C	Fidelity Bank Ghana Limited	Ghana	1,945,500	1,892,783	3/18/2022	9/29/2014	2020	Positive	0.10	186,000	180,949							
9000104058-C	First Capital Bank (f/k/a Barclays Bar Zimbabwe	Zimbabwe	4,195,709	3,724,538	3/16/2022	9/25/2015	2020	Positive	0.16	1,588,000	985,761							
9000104056-C	First Capital Bank (f/k/a First Mercha Malawi	Malawi	2,550,000	0	3/16/2022	9/30/2013	2020	Positive	0.13	320,450	51,450							
9000104634-C	FY14 Mali MP Guarantee LPG	Mali	1,187,500	1,187,500	3/30/2022	9/20/2014	2020	Positive	0.20	239,597	162,159							
9000104061-C	Kenya Commercial Bank Limited	Kenya	2,315,950	409,924	3/18/2022	9/27/2012	2020	Positive	0.12	370,500	65,579							
9000104094-C	NSIA Banque	Cote D'Ivoire	2,830,435	1,764,893	3/18/2022	3/22/2017	2020	Positive	0.07	190,852	119,004							
9000103930-C	ProCredit Bank AD Skopje	North Macedonia	3,158,342	1,639,732	3/22/2022	9/28/2015	2020	Positive	0.04	127,597	4,712							
9000103967-C	Rabobank International Mumbai (RI) India	India	6,666,667	0	3/22/2022	9/30/2014	2020	Positive	-0.02	156,000	18,126							
9000104050-C	Root Capital Inc. - Latin America	Peru	7,700,000	1,077,550	3/16/2022	6/18/2014	2020	Positive	-0.01	-66,000	89,283							
9000104036-C	Sofihdes	Haiti	2,147,001	2,147,001	3/22/2022	9/30/2016	2020	Positive	0.29	616,050	616,050							
9000104035-C	Technique Industrie Agriculture S.A. Haiti	Haiti	3,000,000	3,000,000	3/22/2022	9/30/2016	2020	Positive	0.21	618,600	618,600							
9000103914-C	Turan Bank	Azerbaijan	1,602,564	491,848	3/23/2022	9/25/2012	2020	Positive	0.12	200,000	61,383							
9000103904-C	Acumen Fund (Global)	Kenya	3,639,231	3,639,231	3/16/2022	9/26/2012	2020	Positive	0.23	1,698,000	1,000,000							
9000104093-C	DTRT Apparel Limited	Ghana	1,400,000	1,400,000	3/21/2022	9/26/2017	2020	Positive	0.07	156,000	91,000							
9000104216-C	Unallocated Portion - FY11 Ethiopia	Ethiopia	2,237,032	2,237,032	3/18/2022	9/30/2011	2020	Positive	0.35	776,250	776,245							
9000104118-C	Nib International Bank S.C.	Ethiopia	2,237,032	72,882	3/30/2022	9/30/2011	2020	Positive	0.35	776,250	25,290							
9000104117-C	Bank of Abyssinia	Ethiopia	2,237,032	62,025	3/30/2022	9/30/2011	2020	Positive	0.35	776,250	21,523							
9000103998-C	WLB Asset Pte. Ltd.	Singapore	100,000	100,000	3/23/2022	9/19/2016	2020	Positive	0.18	1,388,625	12,782							
9000104125-C	Zemen Bank	Ethiopia	2,500,000	847,293	3/18/2022	9/28/2017	2020	Positive	0.15	380,912	84,410							
9000103938-C	FY12 Kosovo MP Guarantee	Kosovo	12,983,385	610,946	3/30/2022	9/26/2012	2020	Positive	0.24	3,128,996	147,234							
9000103939-C	FY12 Kosovo MP Guarantee	Kosovo	12,983,385	610,946	3/30/2022	9/26/2012	2020	Positive	0.24	3,128,996	147,234							
9000103940-C	FY12 Kosovo MP Guarantee	Kosovo	12,983,385	610,946	3/30/2022	9/26/2012	2020	Positive	0.24	3,128,996	147,234							
9000104052-C	FrioPuerto Tanger SABMCI Banque (f Morocco	Morocco	3,500,000	2,366,904	4/4/2022	9/30/2014	2020	Positive	0.01	30,100	20,355							
9000103919-C	FrioPuerto Tanger SABMCI Banque (f Morocco	Morocco	3,500,000	2,366,904	4/4/2022	9/30/2014	2020	Positive	0.01	30,100	20,355							
9000103919-C	Comertbank	Moldova	2,266,744	1,263,968	3/30/2022	9/26/2011	2020	Positive	0.17	349,860	0							
9000104122-C	Zemen Bank	Ethiopia	500,000	44,167	3/30/2022	9/28/2014	2020	Positive	0.22	107,700	0							
9000104121-C	Zemen Bank	Ethiopia	625,000	14,709	3/30/2022	9/25/2014	2020	Positive	0.22	134,625	0							
9000104089-C	Ceniarth, LLC	Tanzania	1,500,000	7,926	3/30/2022	9/28/2015	2020	Positive	0.26	394,800	0							
9000104034-C	MCE Social Capital	Haiti	1,500,000	199,292	3/30/2022	9/30/2015	2020	Positive	0.43	651,900	0							
9000103959-C	Ghazanfar Bank	Afghanistan	600,000	44,342	3/30/2022	9/25/2014	2020	Positive	0.24	426,300	0							
9000103905-C	Essential Capital Consortium	India	1,000,000	375,000	3/30/2022	9/28/2012	2020	Positive	0.23	226,400	0							
9000104145-C	BICIM	Mali	750,000	692,159	3/30/2022	9/30/2014	2020	Positive	0.20	151,324	0							
9000104144-C	Bank of Africa	Mali	1,500,000	702,081	3/30/2022	9/30/2014	2020	Positive	0.20	302,648	0							
9000104116-C	Bank of Abyssinia	Ethiopia	3,210,000	808,995	3/30/2022	9/26/2008	2020	Positive	0.12	374,928	0							
9000104103-C	Fidelity Bank Ghana Limited	Ghana	2,500,000	1,836,827	3/30/2022	9/25/2015	2020	Positive	0.14	351,000	0							
9000104138-C	Ecobank Guinea	Guinea	2,199,022	39,633	3/30/2022	6/12/2012	2020	Positive	0.28	695,000	0							
9000104690-C	Sogebank	Haiti	1,000,000	291,116	3/30/2022	9/30/2015	2020	Positive	0.43	434,600	0							
9000104033-C	Unallocated Portion - ACME	Haiti	40,993	40,993	3/30/2022	9/30/2015	2020	Positive	0.46	1,163,241	0							
9000103955-C	HSBC Bank Egypt SAE	Egypt	11,900,000	10,324,612	3/30/2022	9/28/2011	2020	Positive	0.10	1,220,600	0							
9000103944-C	Nova Banka	Bosnia	2,500,000	1,758,766	3/30/2022	9/30/2015	2020	Positive	0.26	647,000	0							
9000104024-C	Banco de America Central	El Salvador	4,898,000	5,668	3/30/20													

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS

Political Risk Insurance - Amounts Issued with Date, sorted alphabetically

PL 117-103, 136 Stat 591 - Section 70

From Date:	01-APR-2022
To Date:	30-JUN-2022

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

9000104959-C	Oceans Finance Company	Ecuador	800,000,000	6/6/2022
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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 117-103, 136 Stat 591 - Section 70

From Date:	01-APR-2022
To Date:	30-JUN-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

9000104621-C	Copia Global (2022 commitment)	Africa Regional	4,999,999	0	6/27/2022	22
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CANCELLATIONS DURING REPORTING PERIOD

(None)

TECHNICAL ASSISTANCE

BUILD 1421(e) or (f) Authority - Amounts Obligated or Deobligated, with Date, sorted alphabetically

PL 117-103, 136 Stat 591 - 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

9000115831-C	American Hospital Tbilisi TA	Georgia	800,000	0	6/22/2022	22
9000115830-C	Gazelle Ukraine to Caucasus Bridge Facility	Europe Regional	1,500,000	0	6/21/2022	22
9000115462-C	Evergreen Viento Tamil Nadu Windfarm	India	595,896	0	5/19/2022	22

CANCELLATIONS DURING REPORTING PERIOD

(None)