

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 09/30/2022, 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 09/30/2022

DFC Statutory Limitation - 22 USC 9633	\$ 60,000,000,000	
Credit Reform	\$ 28,052,758,323	(a)
Insurance	\$ 6,724,378,320	(a)
Equity	\$ 872,411,114	(a)
Total Portfolio Exposure, as of 09/30/2022	<u>\$ 35,649,547,757</u>	
Remaining Statutory Limit, as of 09/30/2022 (calculated, Limit minus Portfolio Exposure)	\$ 24,350,452,243	
Cumulative Technical Assistance Obligated	\$ 28,028,224	

Notes

REMAINING UNOBLIGATED & AVAILABLE BALANCES OF RESOURCES

Treasury Symbol	Funding Purpose	Fiscal Year Appropriation	Fiscal Year End of Availability	As of Quarter 4		
				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	\$ 24,926,550	\$ 24,908,049	\$ 18,501
77-0110-20/26	Subsidy, Other Programs (7011)	2020	2026	\$ 17,970,251	\$ 786,000	\$ 17,184,251
77-4483-20/22	Equity	2020	2022	\$ -	\$ -	\$ -
77-4483-20/26	Equity (7011)	2020	2026	\$ 45	\$ -	\$ 45
77-0110-21/23	Subsidy, Other Programs	2021	2023	\$ 22,057,239	\$ 7,907,239	\$ 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	\$ 195,838,884	\$ 195,749,999	\$ 88,886
77-4483-21/27	Equity (7011)	2021	2027	\$ -	\$ -	\$ -
77-0110-22/24	Subsidy, Other Programs	2022	2024	\$ 60,000,000	\$ 50,382,925	\$ 9,617,075
77-4483-22/24	Equity	2022	2024	\$ 440,000,000	\$ 332,500,000	\$ 107,500,000
			TOTAL	\$ 763,122,038	\$ 612,366,961	\$ 150,755,077
Administrative Resources						
77-4483-X		2020	(No Year)	\$ 21,217,710	\$ -	\$ 21,217,710
77-4483-18/22	Transfers: REPPA 2.0	2018	2022	\$ 816,462	\$ 179,757	\$ 636,705
77-4483-18/23	Transfers: Power Africa	2018	2023	\$ 1,126,563	\$ 674,534	\$ 452,028
77-4483-18/24	Transfers: IndoPac	2018	2024	\$ 6,567,877	\$ 1,902,795	\$ 4,665,082
77-4483-19/22	Transfers: Prosper Africa, Feed the Future	2019	2022	\$ 2,359,669	\$ 784,384	\$ 1,575,285
77-4483-20/22		2020	2022	\$ 11,814,954	\$ 11,814,954	\$ -
77-4483-20/26	(7011)	2020	2026	\$ 2,951,486	\$ -	\$ 2,951,486
77-4483-20/24		2020	2024	\$ 1,000,000	\$ -	\$ 1,000,000
77-4483-21/23		2021	2023	\$ 11,658,156	\$ 10,288,212	\$ 1,369,945
77-4483-21/27	(7011)	2021	2027	\$ 932,691	\$ -	\$ 932,691
77-4483-21/25		2021	2025	\$ 1,000,000	\$ -	\$ 1,000,000
77-4483-22/24		2022	2024	\$ 193,056,117	\$ 136,018,395	\$ 57,037,722
77-4483-22/28	(7011)	2022	2028	\$ 3,943,883	\$ -	\$ 3,943,883
77-4483-22/26		2022	2026	\$ 1,000,000	\$ -	\$ 1,000,000
			TOTAL	\$ 259,445,569	\$ 161,663,031	\$ 97,782,538
Administrative Resources - OIG						
77-0111-21/22	Office of Inspector General	2021	2022	\$ 1,448,291	\$ 1,448,291	\$ -
77-0111-22/23	Office of Inspector General	2022	2023	\$ 2,700,642	\$ 2,013,532	\$ 687,111
			TOTAL	\$ 4,148,933	\$ 3,461,822	\$ 687,111

DATA SOURCES & NOTES

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

(a) Exposure as of 09/30/2022 is estimated - reporting from Guaranteed Lenders lags each quarter.

(b) Breakdown of resources in 77-0110-20/22: Of the \$24.9M in resources, \$12.6M is from USAID carryforward transfers. \$15.7M was transferred to other accounts, per Sec. 7011.

(c) This fund also includes USAID Program transfers for Pakistan

(d) As of 9/30/22 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	\$ 763,122,038
Administrative Resources	\$ 102,068,308	\$ 126,581,354	\$ 256,879,371	\$ 259,445,569
Administrative Resources - OIG	\$ 2,338,359	\$ 2,674,018	\$ 4,334,258	\$ 4,148,933
TOTAL	\$ 523,248,540	\$ 629,591,681	\$ 1,018,061,082	\$ 1,026,716,540
Obligated / Unexpended	Q1	Q2	Q3	Q4
Subsidy / Program Budget	\$ 7,676,500	\$ 10,962,217	\$ 29,663,112	\$ 612,366,961
Administrative Resources	\$ 23,699,079	\$ 53,284,610	\$ 88,086,425	\$ 161,663,031
Administrative Resources - OIG	\$ -	\$ 2,187,901	\$ 2,583,593	\$ 3,461,822
TOTAL	\$ 31,375,579	\$ 66,434,728	\$ 120,333,129	\$ 777,491,814
Unobligated	Q1	Q2	Q3	Q4
Subsidy / Program Budget	\$ 411,165,373	\$ 489,374,092	\$ 726,984,342	\$ 150,755,077
Administrative Resources	\$ 78,369,229	\$ 73,296,744	\$ 168,792,947	\$ 97,782,538
Administrative Resources - OIG	\$ 2,338,359	\$ 486,116	\$ 1,750,665	\$ 687,111
TOTAL	\$ 491,872,960	\$ 563,156,953	\$ 897,527,954	\$ 249,224,726

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-JUL-2022
To Date:	30-SEP-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	Amount of Subsidy funded by DFC Appropriation	Amount of Subsidy funded by USAID IAA Transfer
NEW OBLIGATIONS DURING REPORTING PERIOD																	
9000115620-C	Almavest Ltd. - Trella Holding B.V.	Egypt	4,200,000	0	8/31/2022	8/31/2022	21/23 DFC; 20/22 USAID IAA	Positive	0.1793	753,000						553,000	200,000
9000104308-C	Cooperativa de Ahorro y Credito Abaco	Peru	5,000,000	0	9/19/2022	9/19/2022	20/22 DFC; 20/22 USAID IAA	Positive	0.1042	521,000						95,000	426,000
9000115513-C	Equity Banque Commerciale du Congo SA (Equity BCDC)	Congo Democratic R	5,000,000	0	9/28/2022	9/28/2022	22/24 DFC; 21/23 USAID IAA	Positive	0.174	870,000						370,000	500,000
9000115887-C	PJSC JSB Liviv	Ukraine	15,000,000	0	8/25/2022	8/25/2022	20/22 DFC; 21/23 DFC; 20/22 USAID IAA	Positive	0.3691	5,536,875						1,036,875	4,500,000
9000115478-C	ProCredit Bank a.d. Beograd	Serbia	36,000,000	0	9/20/2022	9/20/2022	22/24	Positive	0	-						0	0
9000115479-C	Banca Intesa ad Beograd	Serbia	41,000,000	0	9/19/2022	9/19/2022	22/24	Positive	0	-						0	0
9000115644-C	Addiko Bank AD Beograd	Serbia	30,000,000	0	9/30/2022	9/30/2022	22/24	Positive	0	-						0	0
9000115774-C	Khushhali Bank- MSME-KP-NMDs	Pakistan	15,000,000	0	9/19/2022	9/19/2022	20/26 USAID IAA	Positive	0.0524	786,000						0	786,000
9000115616-C	JSC TBC Bank	Georgia	15,000,000	0	9/27/2022	9/27/2022	20/22 USAID IAA	Positive	0.0428	642,000						0	642,000
9000115773-C	Advans Tunisie	Tunisia	13,000,000	0	9/23/2022	9/23/2022	20/22 USAID IAA	Positive	0.1009	1,312,000						0	1,312,000
9000115794-C	Coltefinanciera S.A. Compania de Financiamiento	Colombia	4,800,000	0	9/19/2022	9/19/2022	20/22 USAID IAA	Positive	0.082	393,600						0	393,600
9000115921-C	Mibanco - Banco de la Microempresa de Colombia S.A.	Colombia	17,500,000	0	9/23/2022	9/23/2022	20/22 USAID IAA	Positive	0.082	1,435,000						0	1,435,000
9000115824-C	Laxmi Bank	Nepal	2,500,000	0	9/27/2022	9/27/2022	22/24 DFC	Positive	0.0248	62,000						62,000	0
9000115867-C	Conservation International Foundation	Mexico	5,000,000	0	9/21/2022	9/21/2022	20/22 USAID IAA	Positive	0.0548	274,000						0	274,000
9000115868-C	Khushhali Microfinance Bank_2X MSMEs	Pakistan	10,000,000	0	9/19/2022	9/19/2022	20/22 DFC; 21/23 DFC; 22/24 DFC	Positive	0.0382	382,000						382,000	0
9000104287-C	Livelihoods Carbon Fund SICAV-RAIF	Worldwide	12,500,000	0	9/27/2022	9/27/2022	22/24 DFC; 20/22 USAID IAA	Positive	0.1102	1,377,500						8,900	1,368,600
9000115405-C	responsAbility Climate-Smart Agriculture and Food Systems Fund SICAV RAIF	Worldwide	19,000,000	0	9/1/2022	9/1/2022	20/22 DFC	Positive	0.0349	665,000						665,000	0
9000104312-C	Banco Azul	El Salvador	18,200,000	0	9/19/2022	9/19/2022	20/22 USAID IAA; 21/23 USAID IAA	Positive	0.0743	1,352,000						0	1,352,000
9000115799-C	BANCO DE AMERICA CENTRAL S.A. LPG	El Salvador	17,500,000	0	9/26/2022	9/26/2022	21/23 USAID IAA	Positive	0.0399	697,500						0	697,500
MODIFICATIONS DURING REPORTING PERIOD																	
(none)																	
CANCELLATIONS DURING REPORTING PERIOD																	
9000104256-C	Alphasource Climate Fund		11,500,000	11,500,000	9/9/2022	9/27/2017	: 11/17; 12/18; 15/17; Upon transf	Positive	0.08	975,200	975,200						

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-JUL-2022
To Date:	30-SEP-2022

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

9000115819-C	ERU Management Services LLC	Moldova	400,000,000	8/1/2022
9000104368-C	SunFinder Solar Energy Transformation F	Nigeria	9,750,000	7/19/2022
9000115538-C	DAI Global, LLC *	Honduras	3,000,000	9/1/2022
9000115539-C	DAI Global, LLC *	Mozambique	2,000,000	9/1/2022
9000115540-C	DAI Global, LLC *	Kenya	2,000,000	9/1/2022
9000115541-C	DAI Global, LLC *	Liberia	2,000,000	9/1/2022
9000115542-C	DAI Global, LLC *	Malawi	2,000,000	9/1/2022
9000115543-C	DAI Global, LLC *	Indonesia	2,000,000	9/1/2022
9000115544-C	DAI Global, LLC *	Pakistan	2,000,000	9/1/2022
9000115545-C	DAI Global, LLC *	Tanzania	2,000,000	9/1/2022
9000115546-C	DAI Global, LLC *	Nepal	2,000,000	9/1/2022
9000115548-C	DAI Global, LLC *	Philippines	2,000,000	9/1/2022
9000115549-C	DAI Global, LLC *	Guatemala	2,000,000	9/1/2022
9000115550-C	DAI Global, LLC *	Nigeria	2,000,000	9/1/2022
9000115551-C	DAI Global, LLC *	El Salvador	2,000,000	9/1/2022
9000115552-C	DAI Global, LLC *	Uganda	2,000,000	9/1/2022
9000115537-C	DAI Global, LLC *	Egypt	2,000,000	9/1/2022
9000115553-C	DAI Global, LLC *	Kosovo	2,000,000	9/1/2022
9000115555-C	DAI Global, LLC *	Tajikistan	2,000,000	9/1/2022
9000115556-C	DAI Global, LLC *	South Africa	2,000,000	9/1/2022
9000115557-C	DAI Global, LLC *	Kyrgystan	2,000,000	9/1/2022
9000115558-C	DAI Global, LLC *	Tunisia	2,000,000	9/1/2022
9000115559-C	DAI Global, LLC *	Rwanda	2,000,000	9/1/2022
9000115560-C	DAI Global, LLC *	Serbia	2,000,000	9/1/2022
9000115561-C	DAI Global, LLC *	Sri Lanka	2,000,000	9/1/2022
9000115562-C	DAI Global, LLC *	Vietnam	2,000,000	9/1/2022
9000115563-C	DAI Global, LLC *	Kazakhstan	2,000,000	9/1/2022
9000115564-C	DAI Global, LLC *	Georgia	2,000,000	9/1/2022
9000115566-C	DAI Global, LLC *	Colombia	3,000,000	9/1/2022
9000115567-C	DAI Global, LLC *	Turkministan	2,000,000	9/1/2022
9000115569-C	DAI Global, LLC *	West Bank	2,000,000	9/1/2022
9000115568-C	DAI Global, LLC *	Uzbekistan	2,000,000	9/1/2022
9000115573-C	DAI Global, LLC *	India	2,000,000	9/1/2022
9000115575-C	DAI Global, LLC *	Peru	2,000,000	9/1/2022
9000115576-C	DAI Global, LLC *	Senegal	2,000,000	9/1/2022
9000115577-C	DAI Global, LLC *	Albania	2,000,000	9/1/2022
9000115578-C	DAI Global, LLC *	Cambodia	2,000,000	9/1/2022
9000115579-C	DAI Global, LLC *	Cote d'Ivoire	2,000,000	9/1/2022
9000115580-C	DAI Global, LLC *	East Timor	2,000,000	9/1/2022
9000115581-C	DAI Global, LLC *	Equatorial Guinea	2,000,000	9/1/2022
9000115582-C	DAI Global, LLC *	Jordan	2,000,000	9/1/2022
9000115583-C	DAI Global, LLC *	Maldives	2,000,000	9/1/2022
9000115584-C	DAI Global, LLC *	Mexico	2,000,000	9/1/2022

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-JUL-2022
To Date:	30-SEP-2022

EQUITY

Project Number URI	Project Name	Country	Approved Amount	Cancelled Amount QTD	Commitment/Action Date	FY of Appropriation Charged
NEW OBLIGATIONS DURING REPORTING PERIOD						
9000115916-C	TechMet	Brazil	30,000,000	0	9/13/2022	22
9000105322-C	The Water Access Acceleration Fund (in formation)	Kenya	10,000,000	0	9/23/2022	22
9000115459-C	GEF LatAm Climate Solutions Fund III	Latin America Regional	25,000,000	0	9/16/2022	22
9000115535-C	Adenia Capital V LP	Africa Regional	40,000,000	0	9/26/2022	22
9000115629-C	MHV Fund III	Asia Regional	25,000,000	0	7/21/2022	22
9000115936-C	Quadria Capital Fund III L.P.	Asia Regional	75,000,000	0	9/22/2022	22
9000105275-C	SDG Outcomes Fund SCSp, SICAV-RAIF	Worldwide	15,000,000	0	9/25/2022	22
9000115815-C	Lok Capital IV LLC	Asia Regional	30,000,000	0	9/19/2022	22
9000115759-C	Omnivore Agritech & Climate Sustainability Fund 3	Asia Regional	30,000,000	0	9/21/2022	22
9000115872-C	GEF South Asia Growth Fund III	India	50,000,000	0	9/17/2022	22
9000115914-C	Ashmore Avenida LatAm Energy Efficient Affordable Housing F	Latin America Regional	22,500,000	0	9/15/2022	22
9000104940-C	LCP Fund II	Egypt	20,750,000	0	8/12/2022	22
9000115628-C	Africa Renewable Energy Fund II ("AREF II")	Africa Regional	40,000,000	0	9/14/2022	22
9000115930-C	Aqua Capital Fund III	Latin America Regional	50,000,000	0	9/14/2022	22
9000104675-C	Uhuru Growth Fund I-A, SCSp	Africa Regional	25,000,000	0	9/15/2022	22
9000115677-C	Norrskan22 Fund	Africa Regional	15,000,000	0	9/27/2022	22
9000115791-C	Aruna	Indonesia	20,000,000	0	9/1/2022	22

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
NEW OBLIGATIONS DURING REPORTING PERIOD						
9000115836-C	Chancen International TA	Rwanda	975,000	0	9/8/2022	22
9000115838-C	Loowatt TA	South Africa	200,000	0	9/27/2022	22
9000115744-C	EDGE Certification Pilot	Worldwide	500,000	0	9/27/2022	22
9000115670-C	responsAbility Climate Smart Agriculture Fund TA Facility	Worldwide	1,000,000	0	9/29/2022	22
9000115843-C	Advans Tunisia TA	Tunisia	382,500	0	9/27/2022	22
9000115733-C	DFC-MASSIF TAF	Worldwide	5,000,000	0	9/27/2022	22
9000115742-C	2X TA Pilot	Worldwide	5,000,000	0	9/27/2022	22
9000115713-C	LocFund Next TSF	Latin America Regional	280,000	0	9/27/2022	22
9000115925-C	AgroMoney TA	Honduras	181,500	0	9/19/2022	22
9000115932-C	UCCMS TA	Senegal	426,100	0	9/27/2022	22
9000115834-C	Root Capital TA	Worldwide	5,000,000	0	9/27/2022	22
9000115861-C	One Acre Fund TA	Africa Regional	5,000,000	0	9/22/2022	22
9000115686-C	HDF Energy Indonesia	Indonesia	600,000	0	9/27/2022	22
9000115706-C	Chicoa Fish Farm	Mozambique	168,657	0	9/29/2022	22
MODIFICATIONS DURING REPORTING PERIOD						
9000115831-C	American Hospital Tbilisi TA	Georgia	418,571	0	9/21/2022	22

CANCELLATIONS DURING REPORTING PERIOD

(None)