

**REPORT FOR APPROPRIATIONS COMMITTEES - UNOBLIGATED BALANCES AND TRANSACTIONS**

U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION (DFC)  
 Report Submitted Pursuant to "Further Consolidated Appropriations Act, 2024"  
 Division F, Title VII, Section 7002 - PL 118-47, 138 Stat. 756 [link](#)

All Data through 06/30/2024, 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 06/30/2024, estimates

DFC Statutory Limitation - 22 USC 9633	\$	60,000,000,000			Notes
Credit Reform	\$	33,276,498,108			(a)
Insurance	\$	7,354,246,087			(a)
Equity	\$	1,354,551,034			(a)
Total Portfolio Exposure, as of 06/30/2024	\$	41,985,295,229			
Remaining Statutory Limit, as of 06/30/2024 (calculated, Limit minus Portfolio Exposure)	\$	18,014,704,771			
Cumulative Technical Assistance Obligated, YTD	\$	10,656,018			

**REMAINING UNOBLIGATED & AVAILABLE BALANCES OF RESOURCES**

Treasury Symbol	Funding Purpose	Fiscal Year Appropriation	Fiscal Year End of Availability	As of Quarter 2			
Subsidy / Program Budget				Resource	Obligated / Unexpended	Unobligated	
77-0110-20/26	Subsidy, Other Programs (7011)	2020	2026	23,130,662	0	23,130,662	(b), (c)
77-4483-20/26	Equity (7011)	2020	2026	0	0	0	(c)
77-0110-21/27	Subsidy, Other Programs (7011)	2021	2027	6,086,968	0	6,086,968	(b), (c)
77-4483-21/27	Equity (7011)	2021	2027	20,000,000	0	20,000,000	(c)
77-0110-22/24	Subsidy, Other Programs	2022	2024	11,225,000	0	11,225,000	
77-0110-22/28	Subsidy, Other Programs (7011)	2022	2028	669,000	0	669,000	(c)
77-4483-22/24	Equity	2022	2024	0	0	0	
77-4483-22/28	Equity (7011)	2022	2028	22,500,000	0	22,500,000	(c)
77-0110-23/25	Subsidy, Other Programs	2023	2025	685,149,698	8,942,400	676,207,298	(d)
77-0110-23/29	Subsidy, Other Programs (7011)	2023	2029	0	0	0	(c)
77-4483-23/25	Equity	2023	2025	95,088,968	0	95,088,968	(d)
77-4483-23/29	Equity (7011)	2023	2029	0	0	0	(c)
77-0110-24/26	Subsidy, Other Programs	2024	2026	147,068,000	62,738,585	84,329,415	(d)
77-4483-24/26	Equity	2024	2026	598,018,898	58,140,000	539,878,898	(d)
77-4483-24/30	Equity (7011)	2024	2030	0	0	0	(c)
77-0110-24/30	Subsidy, Other Programs (7011)	2024	2030	0	0	0	(c)
<b>TOTAL</b>				<b>\$ 1,608,937,194</b>	<b>\$ 129,820,985</b>	<b>\$ 1,479,116,209</b>	

Administrative Resources				Resource	Obligated / Unexpended	Unobligated	
77-4483-X		2020	(No Year)	21,476,034	4,982	21,471,052	
77-4483-18/24	Transfers: IndoPac, FTF, REPPA 2.0	2018	2024	2,968,784	1,343,616	1,625,168	
77-4483-18/25	Power Africa - Transfer for Extended Mod	2018	2025	206,817	0	206,817	
77-4483-19/24	Transfers: FTF	2019	2024	302,188	286,003	16,185	
77-4483-20/26	(7011), Transfers: Mobilizing Finance	2020	2026	4,992,732	174,954	4,817,778	(c)
77-4483-20/24	Project Specific and FTF	2020	2024	2,000,000	673,021	1,326,979	
77-4483-20/25	FFP - Transfer from 20/24	2020	2025	250,000	112,742	137,258	
77-4483-20/28	FY20 PSTC Section 7011	2020	2028	0	0	0	(c)
77-4483-21/24	REPPA	2021	2024	158,509	0	158,509	
77-4483-21/25	(7011)	2021	2025	1,000,000	0	1,000,000	
77-4483-21/27	(7011)	2021	2027	2,189,435	0	2,189,435	(c)
77-4483-21/29	FY21 PSTC Section 7011	2021	2029	0	0	0	(c)
77-4483-22/24	(7011)	2022	2024	5,357,677	0	5,357,677	
77-4483-22/28	(7011)	2022	2028	8,296,232	0	8,296,232	(c)
77-4483-22/26	(7011)	2022	2026	1,000,000	0	1,000,000	
77-4483-22/30	FY22 PSTC Section 7011	2022	2030	0	0	0	(c)
77-4483-23/25	(7011)	2023	2025	74,438,698	50,378,054	24,060,644	
77-4483-23/29	(7011)	2023	2029	0	0	0	(c)
77-4483-24/26	(7011)	2024	2026	243,000,000	103,482,093	139,517,907	
77-4483-24/30	(7011)	2024	2030	0	0	0	(c)
<b>TOTAL</b>				<b>\$ 367,637,105</b>	<b>\$ 156,455,465</b>	<b>\$ 211,181,639</b>	

Administrative Resources - OIG				Resource	Obligated / Unexpended	Unobligated
77-0111-20/25	(7011)	2020	2025	324,033	225,677	98,356
77-0111-21/26	(7011)	2021	2026	285,399	0	285,399
77-0111-22/27	(7011)	2022	2027	202,265	0	202,265
77-0111-23/24	Office of Inspector General	2023	2024	1,035,370	948,761	86,609
77-0111-23/28	(7011)	2023	2028	0	0	0
77-0111-24/25	Office of Inspector General	2024	2025	7,200,000	3,284,517	3,915,483
77-0111-24/29	(7011)	2024	2029	0	0	0
<b>TOTAL</b>				<b>\$ 8,723,035</b>	<b>\$ 4,233,278</b>	<b>\$ 4,489,756</b>

**DATA SOURCES & NOTES**

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

- (a) Exposure as of 06/30/2024 is estimated - reporting from Guaranteed Lenders lags each quarter
- (b) This fund also includes USAID Program transfers
- (c) This TAS has been established pursuant to Section 7011 extended availability upon recovery. For several of these TAS no activity has been completed as of yet.
- (d) Through 06/30/24 DFC has processed an expenditure transfer of \$147M from 77-4483-24/26 (CCA) to 77-0110-24/26 Subsidy Program and \$60M from 77-4483-23/25 to 77-0110-23/25.

**OBLIGATED AMOUNTS BY QUARTER FOR FY2024**

Resource	Q1	Q2	Q3	Q4
Subsidy / Program Budget	598,709,146	770,719,959	1,608,937,194	-
Administrative Resources	201,252,538	253,104,684	367,637,105	-
Administrative Resources - OIG	3,325,723	4,914,609	8,723,035	-
<b>TOTAL</b>	<b>\$ 803,287,407</b>	<b>\$ 1,028,739,252</b>	<b>\$ 1,985,297,334</b>	<b>\$ -</b>
Obligated / Unexpended	Q1	Q2	Q3	Q4
Subsidy / Program Budget	59,721,120	67,100,860	129,820,985	-
Administrative Resources	42,070,203	94,250,663	156,455,465	-
Administrative Resources - OIG	787,684	3,264,953	4,233,278	-
<b>TOTAL</b>	<b>\$ 102,579,007</b>	<b>\$ 164,616,476</b>	<b>\$ 290,509,729</b>	<b>\$ -</b>
Unobligated	Q1	Q2	Q3	Q4
Subsidy / Program Budget	538,988,026	703,619,099	1,479,116,209	-
Administrative Resources	159,182,335	158,854,021	211,181,639	-
Administrative Resources - OIG	2,538,039	1,649,656	4,489,756	-
<b>TOTAL</b>	<b>\$ 700,708,399</b>	<b>\$ 864,122,776</b>	<b>\$ 1,694,787,605</b>	<b>\$ -</b>

**REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS**  
 Credit Reform Act - Amounts of Principal and Subsidy Obligated or Deobligated, with Date, sorted alphabetically  
 Division F, Title VII, Section 7002 - PL 118-47, 138 Stat. 756

<b>From Date:</b>	01-APR-2024
<b>To Date:</b>	30-JUN-2024

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
<b>NEW OBLIGATIONS DURING REPORTING PERIOD</b>															
9000116303-C	ACBA Bank OJSC	ARMENIA	50,000,000	0	06/28/2024	06/26/2024	24	Negative	2.53	1,265,000	\$0.00				
9000116085-C	Acorn Master Finco One LLP	KENYA	180,000,000	0	06/18/2024	05/24/2024	24	Positive	8.74	15,732,000	\$0.00				
9000116397-C	Banco Popular Dominicano, S.A.	DOMINICAN REPUBLIC	200,000,000	0	06/28/2024	06/28/2024	24	Positive	1.44	2,880,000	\$0.00				
9000116234-C	BasiGo Limited	KENYA	10,000,000	0	04/29/2024	04/17/2024	24	Positive	28.97	2,897,000	\$0.00				
9000115999-C	Bulgartransgaz EAD	BULGARIA	309,956,538	0	06/27/2024	06/25/2024	24	Negative	0.04	123,983	\$0.00				
9000116323-C	CFI VIP-RENT	UKRAINE	50,000,000	0	07/01/2024	06/28/2024	24	Positive	15.60	7,800,000	\$0.00				
9000116072-C	COSAMI R.L.	GUATEMALA	20,000,000	0	07/09/2024	06/12/2024	24	Positive	1.95	390,000	\$0.00				
9000116604-C	Cooperativa de Ahorro y Credito Z	ECUADOR	9,000,000	0	05/30/2024	05/28/2024	24	Positive	0.26	23,400	\$0.00				
9000116239-C	Flexiplan, S.A. de C.V.	EL SALVADOR	6,000,000	0	04/12/2024	04/05/2024	24	Positive	11.61	696,600	\$0.00				
9000116518-C	Gavi Alliance	WORLDWIDE	1,000,000,000	0	05/03/2024	04/30/2024	24	Negative	0.10	1,000,000	\$0.00				
9000104456-C	Girls First Finance Loans. LLC	KENYA	10,000,000	0	05/29/2024	05/28/2024	24	Positive	15.04	1,504,000	\$0.00				
9000116006-C	Lhoopa Singapore Pte. Ltd	PHILIPPINES	20,000,000	0	04/16/2024	04/11/2024	24	Positive	0.50	100,000	\$0.00				
9000115828-C	M-Kopa Kenya Limited	KENYA	51,000,000	0	05/23/2024	05/23/2024	24	Negative	0.93	474,300	\$0.00				
9000116650-C	Mogo Auto Limited	KENYA	10,000,000	0	06/03/2024	05/20/2024	24	Positive	1.04	104,000	\$0.00				
9000115678-C	NK 164 Empreendimentos e Partici	BRAZIL	50,000,000	0	07/08/2024	06/28/2024	24	Negative	7.71	3,855,000	\$0.00				
9000116372-C	NU COLOMBIA S.A.	COLOMBIA	150,000,000	0	05/03/2024	05/02/2024	24	Negative	3.17	4,755,000	\$0.00				
9000116507-C	Nilus Mexico S. de R.L de C.V.	MEXICO	5,200,000	0	07/01/2024	06/28/2024	24	Positive	15.97	830,440	\$0.00				
9000104747-C	PT Medco Cahaya Geothermal	INDONESIA	126,000,000	0	05/29/2024	05/17/2024	24	Negative	13.47	16,972,200	\$0.00				
9000115998-C	Prodigy Finance Limited	WORLDWIDE	250,000,000	0	04/22/2024	04/16/2024	24	Positive	1.27	3,175,000	\$0.00				
9000116134-C	QuantumID Technologies SASU	SENEGAL	5,000,000	0	05/14/2024	05/14/2024	24	Positive	10.76	538,000	\$0.00				
9000104729-C	Rentandes S.A.S	COLOMBIA	10,000,000	0	05/01/2024	04/17/2024	24	Positive	14.05	1,405,000	\$0.00				
9000116023-C	SFC Finance Limited	AFRICA REGIONAL	65,000,000	0	04/30/2024	04/24/2024	24	Positive	3.38	2,197,000	\$0.00				
9000115647-C	SUSTAINABLE SOLAR ASSETS 1 (PT)	AFRICA REGIONAL	6,108,800	0	06/14/2024	06/11/2024	24	Positive	2.90	177,155	\$0.00				
9000116551-C	Trade and Development Bank JSC	MONGOLIA	120,000,000	0	06/27/2024	06/26/2024	24	Negative	0.15	180,000	\$0.00				
9000115855-C	VACAP Hospitality S.A.	SENEGAL	81,000,000	0	04/25/2024	04/22/2024	24	Negative	4.10	3,321,000	\$0.00				
9000116268-C	Vastu Housing Finance Corporator	INDIA	50,000,000	0	04/25/2024	04/24/2024	24	Negative	1.49	745,000	\$0.00				
9000116432-C	clinicPesa Limited	UGANDA	500,000	0	05/09/2024	04/01/2024	24	Positive	60.24	301,200	\$0.00				
<b>MODIFICATIONS DURING REPORTING PERIOD</b>															
(None)															
<b>CANCELLATIONS DURING REPORTING PERIOD</b>															
9000031469-C	Bien Para Bien S.A., S.A.P.I. de C.V.	MEXICO	20,000,000	5,500,000.00	04/22/2024	09/16/2016	16	Negative	7.84	1,568,000	431,200				
9000115444-C	Gavi Alliance (COVAX Accelerator)	WORLDWIDE	1,000,000,000	1,000,000,000.00	05/16/2024	03/25/2022	22	Negative	0.72	7,200,000	7,200,000				
9000031621-C1	Grameen Impact Investments India	INDIA	5,750,000	751,208.96	04/11/2024	05/11/2018	16	Positive	9.84	565,800	-				

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 Division F, Title VII, Section 7002 - Pl. 118-47, 138 Stat. 756

From Date:	01-APR-2024
To Date:	30-JUN-2024

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 Announcement	Amount of Subsidy funded by USAID IAA Transfer
<b>NEW OBLIGATIONS DURING REPORTING PERIOD</b>																	
9000116470	ProCredit Bank Ukraine	Ukraine	\$ 14,000,000.00			4/2/2024		24 Positive	28.16	3,942,400							
9000116470	ProCredit Bank Ukraine	Ukraine	\$ 14,000,000.00			4/2/2024		23 Positive	28.16	3,942,400							
<b>MODIFICATIONS DURING REPORTING PERIOD</b>																	
(None)																	
<b>CANCELLATIONS DURING REPORTING PERIOD</b>																	
9000104192	Philippines MP Guarantee	Philippines	\$ 6,197,199.00	\$ 6,197,199.00		9/26/2013	FY20/22 (DCA legacy project so o	Positive	5.54	343,325	343,325					343,325	
9000104301	CRDB Bank PLC	Tanzania	\$ 10,000,000.00	\$ 10,000,000.00		4/11/2018	FY20/22 (DCA legacy project so o	Positive	13.86	1,385,396	1,385,396					1,385,396	
9000104287	Livelihood Carbon Fund SICAV-RAIF	Worldwide	\$ 80,762.25	\$ 80,762.25		8/31/2022	FY20/22 - portion funded by USA	Positive	11.02	750,000	750,000						750,000
9000104287	Livelihood Carbon Fund SICAV-RAIF	Worldwide	\$ 6,805,807.62	\$ 6,805,807.62		8/31/2022	FY20/22 - portion funded by USA	Positive	11.02	218,600	218,600						218,600
9000104287	Livelihood Carbon Fund SICAV-RAIF	Worldwide	\$ 1,983,666.06	\$ 1,983,666.06		8/31/2022	FY20/22 - portion funded by USA	Positive	11.02	400,000	400,000						400,000
9000104287	Livelihood Carbon Fund SICAV-RAIF	Worldwide	\$ 3,629,764.07	\$ 3,629,764.07		8/31/2022	FY20/22 - portion funded by USA	Positive	11.02	8,900	8,900					8,900	

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS

Political Risk Insurance - Amounts Issued with Date, sorted alphabetically  
Division F, Title VII, Section 7002 - PL 118-47, 138 Stat. 756

From Date:	01-APR-2024
To Date:	30-JUN-2024

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

9000116843	ARX Insurance Company	Ukraine	50,000,000	6/26/2024
9000116710	██████████	Ukraine	150,000,000	6/27/2024
9000116631	Canpack S.A.	Ukraine	25,000,000	5/1/2024
9000116792	Ukrainian Catholic University	Ukraine	5,000,000	6/27/2024
9000115762	West Africa Blue	Sierra Leone	10,000,000	4/5/2024

**REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS**

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

Division F, Title VII, Section 7002 - PL 118-47, 138 Stat. 756

<b>From Date:</b>	01-APR-2024
<b>To Date:</b>	30-JUN-2024

**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**

**MODIFICATIONS DURING REPORTING PERIOD**

**CANCELLATIONS DURING REPORTING PERIOD**

**TECHNICAL ASSISTANCE**

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

Division F, Title VII, Section 7002 - PL 118-47, 138 Stat. 756

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**

9000116449	Regenera Ventures I	Latin America Regional	4,000,000	0	6/10/2024	24
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**MODIFICATIONS DURING REPORTING PERIOD**

**CANCELLATIONS DURING REPORTING PERIOD**

9000115914-C	Ashmore Avenida LatAm Energy Efficient Affordable Housing Fund III		22,500,000	22,500,000	4/1/2024	
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