

REPORT FOR APPROPRIATIONS COMMITTEES - UNOBLIGATED BALANCES AND TRANSACTIONS
 U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION (DFC)
 Report Submitted Pursuant to "Consolidated Appropriations Act, 2023 - Division K"
 PL 117-328, 136 Stat 5001 - Section 7002 [link](#)

All Data through 09/30/2023, 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 09/30/2023

	\$		Notes
DFC Statutory Limitation - 22 USC 9633	60,000,000,000		
Credit Reform	32,778,533,377		(a)
Insurance	7,282,804,962		(a)
Equity	1,344,911,034		(a)
Total Portfolio Exposure, as of 09/30/2023	41,406,249,374		
Remaining Statutory Limit, as of 09/30/2023 (calculated, Limit minus Portfolio Exposure)	18,593,750,626		
Cumulative Technical Assistance Obligated	33,845,269		

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						
77-0110-20/26	Subsidy, Other Programs (7011)	2020	2026	17,664,237	0	17,664,237 (b) (c)
77-4483-20/26	Equity (7011)	2020	2026	45	45	0 (c)
77-0110-21/23	Subsidy, Other Programs	2021	2023	14,150,000	14,105,000	45,000 (e), (g)
77-0110-21/27	Subsidy, Other Programs (7011)	2021	2027	5,804,864	0	5,804,864 (b)
77-4483-21/23	Equity	2021	2023	88,886	88,886	0 (e)
77-4483-21/27	Equity (7011)	2021	2027	0	0	0 (c)
77-0110-22/24	Subsidy, Other Programs	2022	2024	22,005,075	10,780,075	11,225,000 (e)
77-0110-22/28	Subsidy, Other Programs (7011)	2022	2028	584,500	0	584,500 (c)
77-4483-22/24	Equity	2022	2024	107,500,000	107,500,000	0 (e)
77-4483-22/28	Equity (7011)	2022	2028	0	0	0 (c)
77-0110-23/25	Subsidy, Other Programs	2023	2025	260,000,000	121,364,591	138,635,409 (d), (e)
77-0110-23/29	Subsidy, Other Programs (7011)	2023	2029	0	0	0 (c)
77-4483-23/25	Equity	2023	2025	520,000,000	374,911,032	145,088,968 (d), (e), (f)
77-4483-23/29	Equity (7011)	2023	2029	0	0	0 (c)
			TOTAL	\$ 947,797,607	\$ 628,749,628	\$ 319,047,979
Administrative Resources						
77-4483-X		2020	(No Year)	22,231,384	0	22,231,384
77-4483-18/23	Transfers: Power Africa	2018	2023	702,495	495,678	206,817
77-4483-18/24	Transfers: IndoPac, FTF, REPPA 2.0	2018	2024	5,913,291	3,039,613	2,873,678
77-4483-19/24	Transfers: FTF	2019	2024	0	0	0
77-4483-20/26	(7011)	2020	2026	5,468,592	501,491	4,967,101 (c)
77-4483-20/24	(7011)	2020	2024	1,000,000	0	1,000,000 (e)
77-4483-20/28	(7011)	2020	2028	0	0	0 (c)
77-4483-21/23	(7011)	2021	2023	1,251,113	1,251,113	0 (e)
77-4483-21/27	(7011)	2021	2027	2,189,435	0	2,189,435 (c)
77-4483-21/25	(7011)	2021	2025	1,000,000	0	1,000,000 (e)
77-4483-21/29	(7011)	2021	2029	0	0	0 (c)
77-4483-22/24	(7011)	2022	2024	55,178,040	49,943,045	5,234,995 (e)
77-4483-22/28	(7011)	2022	2028	7,768,363	0	7,768,363 (c)
77-4483-22/26	(7011)	2022	2026	1,000,000	0	1,000,000 (e)
77-4483-22/30	(7011)	2022	2030	0	0	0 (c)
77-4483-23/25	(7011)	2023	2025	220,000,000	148,675,231	71,324,769 (e)
77-4483-23/29	(7011)	2023	2029	0	0	0 (c)
			TOTAL	\$ 323,702,713	\$ 203,906,171	\$ 119,796,542
Administrative Resources - OIG						
77-0111-21/26	(7011)	2021	2026	285,399	0	285,399 (c)
77-0111-22/23	Office of Inspector General	2022	2023	596,372	596,372	0
77-0111-22/27	(7011)	2022	2027	0	0	0 (c)
77-0111-23/24	Office of Inspector General	2023	2024	5,583,000	4,618,080	964,920
77-0111-23/28	(7011)	2023	2028	0	0	0 (c)
			TOTAL	\$ 6,464,771	\$ 5,214,452	\$ 1,250,319

DATA SOURCES & NOTES

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

- (a) Exposure as of 09/30/2023 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 09/30/23 DFC has processed an expenditure transfer of \$260M from 77-4483-23/25 (CCA) to 77-0110-23/25 Subsidy Program.
- (e) TASs may include recoveries of prior year unpaid obligations which eventually will be transferred to a TAS with extended availability per Section 7011
- (f) In Q4 \$8.0M in cumulative equity collections were transferred to Treasury pursuant to DFC's appropriation.
- (g) This TAS includes \$8.6M in appropriated Subsidy and \$5.5M in Transfer Subsidy

OBLIGATED AMOUNTS BY QUARTER FOR FY2023

Resource	Q1	Q2	Q3	Q4
Subsidy / Program Budget	266,194,893	931,394,972	932,634,398	947,797,607
Administrative Resources	142,758,724	320,705,018	320,641,645	323,702,713
Administrative Resources - OIG	1,605,206	6,543,646	6,472,912	6,464,771
TOTAL	\$ 410,558,824	\$ 1,258,643,636	\$ 1,259,748,954	\$ 1,277,965,091

Obligated / Unexpended	Q1	Q2	Q3	Q4
Subsidy / Program Budget	19,851,950	24,400,550	105,989,414	628,749,628
Administrative Resources	30,014,815	70,444,614	126,775,389	203,906,171
Administrative Resources - OIG	333,261	2,045,575	2,941,630	5,214,452
TOTAL	\$ 50,200,026	\$ 96,890,739	\$ 235,706,433	\$ 837,870,251

Unobligated	Q1	Q2	Q3	Q4
Subsidy / Program Budget	246,342,943	906,994,422	826,644,984	319,047,979
Administrative Resources	112,743,909	250,260,404	193,866,256	119,796,542
Administrative Resources - OIG	1,271,945	4,498,071	3,531,281	1,250,319
TOTAL	\$ 360,358,798	\$ 1,161,752,897	\$ 1,024,042,521	\$ 440,094,840

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS
 Credit Reform Act - Amounts of Principal and Subsidy Obligated or Deobligated, with Date, sorted alphabetically
 PL 117-328, 136 Stat 5001 - Section 7002

From Date:	01-JUL-2023
To Date:	30-SEP-2023

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
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NEW OBLIGATIONS DURING REPORTING PERIOD

9000115522-C	Akbank T.A.S.	TURKEY	150,000,000	0	07/18/2023	07/18/2023	23	Negative	28.58	42,870,000					
9000115814-C	Banco Atlántida S.A.	HONDURAS	80,000,000	0	09/20/2023	09/13/2023	23	Negative	9.51	7,608,000					
9000104883-C	Banco Promerica, S.A.	GUATEMALA	45,000,000	0	09/26/2023	09/25/2023	23	Negative	11.78	5,301,000					
9000104886-C	Banco de América Central, S.A. (El S)	EL SALVADOR	60,000,000	0	08/11/2023	08/07/2023	23	Negative	6.32	3,792,000					
9000103889-C	Ceyhan Polipropilen Üretim Anonim	TURKEY	550,000,000	0	09/27/2023	09/27/2023	23	Negative	13.24	72,820,000					
9000116163-C	Clime Finance Private Limited	INDIA	10,000,000	0	09/08/2023	09/08/2023	23	Positive	1.81	181,000					
9000115860-C	Colombo West International Termin	SRI LANKA	553,000,000	0	09/20/2023	09/13/2023	23	Negative	7.46	41,253,800					
9000115959-C	Dalmia Polypro Industries Private Lir	INDIA	30,000,000	0	08/21/2023	08/18/2023	23	Negative	0.24	72,000					
9000115827-C	Ed Partners Africa	KENYA	10,000,000	0	09/01/2023	08/15/2023	23	Positive	11.12	1,112,000					
9000116015-C	Energo Pro A.S.	EUROPE REGIONAL	545,000,000	0	07/21/2023	07/21/2023	23	Negative	1.15	6,267,500					
9000116075-C	GeneSys Biologics Private Limited	INDIA	50,000,000	0	09/21/2023	09/14/2023	23	Negative	8.39	4,195,000					
9000116025-C	Goldman Sachs Bank Europe SE	POLAND	500,000,000	0	09/27/2023	09/18/2023	23	Negative	0.48	2,400,000					
9000115996-C	IFC Global Trade Finance Program (C	UKRAINE	50,000,000	0	09/26/2023	09/25/2023	23	Positive	27.75	13,875,000					
9000116280-C	IGNITIA AB	KENYA	1,000,000	0	09/22/2023	09/25/2023	21	Positive	60.51	605,100					
9000116005-C	ISQ III Climate Fund, L.P. and ISQ Gv	WORLDWIDE	300,000,000	0	09/26/2023	09/12/2023	23	Negative	11.00	33,000,000					
9000116113-C	Ifria Cold Chain Development Comp	MOROCCO	9,300,000	0	09/15/2023	09/15/2023	23	Negative	14.26	1,326,180					
9000116105-C	Ifria Cold Chain Development Comp	SENEGAL	10,500,000	0	09/15/2023	09/15/2023	23	Negative	15.69	1,647,450					
9000115517-C	International Institute of Health Scie	SRI LANKA	8,766,432	0	08/22/2023	08/21/2023	23	Positive	28.44	2,493,173					
9000116127-C	Kaebauk Investimentu No Finansas, I	EAST TIMOR	3,000,000	0	09/14/2023	09/14/2023	23	Negative	2.09	62,700					
9000116022-C	Leap India Food & Logistics	INDIA	33,000,000	0	08/30/2023	08/29/2023	23	Negative	9.20	3,036,000					
9000116379-C	MHP SE	UKRAINE	250,000,000	0	09/22/2023	09/21/2023	23	Positive	13.12	32,800,000					
9000116233-C	Mr Green Africa Trading Kenya Limi	KENYA	5,000,000	0	09/25/2023	09/15/2023	21	Positive	7.72	386,000					
9000116304-C	National Bank of Iraq	IRAQ	50,000,000	0	09/27/2023	09/26/2023	21	Positive	1.91	955,000					
9000116033-C	PT Amarthia Nusantara Raya	INDONESIA	20,000,000	0	09/15/2023	09/15/2023	23	Negative	18.34	3,668,000					
9000115710-C	PT Bank Sahabat Sampoerna	INDONESIA	100,000,000	0	09/12/2023	09/06/2023	23	Positive	5.30	5,300,000					
9000116032-C	Pahal Financial Services Private Limit	INDIA	12,000,000	0	09/05/2023	08/29/2023	23	Negative	5.64	676,800					
9000115946-C	Patamar Beacon Pte. Ltd.	VIETNAM	50,000,000	0	09/15/2023	09/13/2023	23	Positive	8.38	4,190,000					
9000115456-C	Plantform Agribusines S.A.E.	EGYPT	7,500,000	0	07/28/2023	07/19/2023	23	Positive	2.01	150,750					
9000116213-C	Raino Tech4Impact Limited	KENYA	500,000	0	09/28/2023	09/26/2023	23	Positive	61.41	307,050					
9000116158-C	Ritz Leasing	WEST BANK	10,000,000	0	09/26/2023	09/26/2023	22	Positive	4.17	417,000					
9000116238-C	Roam Electric Limited	KENYA	10,000,000	0	09/18/2023	09/14/2023	23	Positive	5.54	554,000					
9000104413-C	SCALE-MSME-MyAgro Farms	AFRICA REGIONAL	4,500,000	0	10/06/2023	09/14/2023	23	Positive	25.65	1,154,250					
9000115853-C	SCALE-MSME-iProcure Ltd.	KENYA	6,999,300	0	09/14/2023	09/13/2023	23	Positive	24.05	1,683,332					
9000116001-C	SCALE-NonMSME- SEMPLI S.A.S.	COLOMBIA	5,999,400	0	07/31/2023	07/13/2023	23	Positive	6.40	383,962					
9000116200-C	Science for Society Techno Services I	INDIA	8,900,000	0	09/19/2023	09/15/2023	23	Negative	7.73	687,970					
9000116089-C	Siddhartha Bank Limited	NEPAL	100,000,000	0	09/21/2023	09/15/2023	23	Negative	7.21	7,210,000					
9000104243-C	Solararomo S.A.	ECUADOR	144,000,000	0	08/29/2023	08/01/2023	23	Negative	8.16	11,750,400					
9000105360-C	Summa Airports (SL) Limited	SIERRA LEONE	150,000,000	0	07/26/2023	07/24/2023	23	Negative	12.76	19,140,000					
9000115798-C	TP Solar Limited	INDIA	425,000,000	0	09/26/2023	09/26/2023	23	Positive	0.91	3,867,500					
9000103744-C	Tetra4 Proprietary Limited	SOUTH AFRICA	535,000,000	0	09/27/2023	09/27/2023	23	Negative	13.14	70,299,000					
9000115950-C	Tien Phong Commercial Joint Stock E	VIETNAM	100,000,000	0	09/13/2023	09/10/2023	23	Negative	4.47	4,470,000					
9000105358-C	Twigg Exploration and Mining Ltda.	MOZAMBIQUE	150,000,000	0	09/22/2023	09/22/2023	23	Negative	18.48	27,720,000					
9000115986-C	Ummeed Housing Finance Private Lir	INDIA	20,000,000	0	08/29/2023	08/10/2023	23	Negative	6.81	1,362,000					
9000116190-C	Upgrid Electrillease Private Limited	INDIA	10,000,000	0	09/25/2023	09/25/2023	21	Positive	1.08	108,000					
9000115486-C	UsPlus Limited	SOUTH AFRICA	8,000,000	0	09/13/2023	09/11/2023	23	Positive	8.12	649,600					
9000115745-C	Vietnam Prosperity Joint Stock Comr	VIETNAM	300,000,000	0	09/15/2023	09/10/2023	23	Negative	2.57	7,710,000					
9000115985-C	Vistaar Financial Services Private Lir	INDIA	50,000,000	0	08/01/2023	07/25/2023	23	Negative	2.82	1,410,000					
9000115981-C	liwwa, Inc.	JORDAN	5,000,000	0	07/31/2023	07/27/2023	23	Positive	15.15	757,500					

MODIFICATIONS DURING REPORTING PERIOD

38611038DI-C	AST Telecom Solar Private Limited	INDIA	150,000,000	48,801,054.00	07/28/2023	09/28/2011	11	Negative	.82	1,230,000	400,169	Negative	.3		450,000
9000104590-C	Africa Healthcare Network	AFRICA REGIONAL	5,000,000	0	08/22/2023	04/01/2021	21	Negative	4.46	223,000	-	Negative	.01		500
9000104533-C	DFC-MASSIF COVID-19 Response Co	WORLDWIDE	50,000,000	0	08/22/2023	05/03/2021	21	Positive	1.04	520,000	-	Negative	.92		460,000
9000062897-C	Financia Credit	LATIN AMERICA REGIONAL	10,000,000	0	08/28/2023	06/28/2021	19	Negative	0.24	24,000	-	Negative	.59		59,000
9000031800-C	Lekela Egypt Wind Power BOO S.A.E	EGYPT	83,900,000	6,400,000.00	07/28/2023	07/11/2019	21	Negative	19.47	16,335,330	1,246,080	Negative	.18		151,020
9000103770-C	MSM Group LLC	MONGOLIA	10,000,000	0	07/24/2023	05/04/2022	22	Negative	9.20	920,000	-	Negative	8.12		812,000
9000115510-C	Mirova Gigaton Fund	AFRICA REGIONAL	100,000,000	0	07/25/2023	09/09/2022	22	Negative	4.42	4,420,000	-	Negative	4.58		4,580,000
9000104393-C	Nithio FI B.V.	AFRICA REGIONAL	10,000,000	0	07/24/2023	02/02/2021	21	Negative	3.10	310,000	-	Negative	.15		15,000
9000104362-C	SEAF Covid-19 Global Gender Lens E	WORLDWIDE	20,000,000	0	07/24/2023	09/14/2020	20	Positive	11.95	2,390,000	-	Positive	.24	48,000	
9000103878-C	Samunnati Financial Intermediation	INDIA	20,000,000	0	08/30/2023	09/17/2020	20	Negative	6.17	1,234,000	-	Negative	3.46		692,000
9000104878-C	Spark+ Africa Fund	AFRICA REGIONAL	10,000,000	0	09/12/2023	09/20/2021	21	Negative	1.58	158,000	-	Positive	5.09	509,000	

CANCELLATIONS DURING REPORTING PERIOD

9000115612-C	Al-Mirnaah Investment & Business	JORDAN	14,000,000	0	08/14/2023	09/22/2022	22	Negative	12.93	1,810,200	0				
9000031495-C	Gazelle Fund L.P.	EUROPE REGIONAL	21,000,000	10,695,431.50	09/29/2023	09/22/2016	16	Negative	8	1,680,000	855,635				
9000042548-C	Proximity Finance	BURMA/MYANMAR	8,000,000	2,000,000.00	09/21/2023	04/03/2019	19	Negative	3.76	300,800	75,200				
9000083046-C	Quadria Capital Fund II LP.	ASIA REGIONAL	150,000,000	65,000,000.00	08/28/2023	09/14/2018	18	Negative	6.09	9,135,000	3,958,500				
9000103857-C	RENEW2 - ReNew Sun Energy Pvt Ltd	INDIA	53,500,000	3,500,000.00	07/25/2023	06/19/2020	20	Negative	7.60	4,066,000	266,000				
9000093564-C	WBC - Capri Global Capital Limited	INDIA	14,625,000	14,625,000.00	08/03/2023	09/18/2019	19	Negative	5.88	859,950	859,950				

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From Date:	01-JUL-2023
To Date:	30-SEP-2023

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																	
9000116078-C	Nabi Bank Limited	Nepal	5,000,000	0	09/27/2023	09/27/2023	22/24	Positive	3.38	169,000						0	169,000
9000116080-C	Orabank Benin	Benin	7,500,000	0	09/26/2023	09/26/2023	22/24 & 21/23	Positive	8.04	603,000						353,000	250,000
9000116162-C	CO Capital I Trust	Mexico	5,000,000	0	09/22/2023	09/22/2023	21/23	Positive	8.18	409,000						409,000	0
9000116257-C	Sanima Bank Ltd	Nepal	2,500,000	0	09/24/2023	09/24/2023	22/24	Positive	3.38	84,500						0	84,500
9000116203-C	First City Monument Bank (FCMB)	Nigeria	7,000,000	0	09/13/2023	09/13/2023	21/23	Positive	11.56	809,000						9,000	800,000
9000116181-C	Fonds Européen de Financement Solidaire II (EFFISOL II) S.A., SICAV-RAIF	Africa Regional	5,000,000	0	09/25/2023	09/25/2023	21/23	Positive	6.88	1,324,400						1,324,400	0
9000116172-C	African Fertilizer and Agribusiness Partnership, Inc.	Africa Regional	10,000,000	0	09/13/2023	09/13/2023	21/23	Positive	4.68	468,000						468,000	0
9000116261-C	MCE Social Capital & MESA	Worldwide	10,000,000	0	09/18/2023	09/18/2023	21/23	Positive	10.36	1,036,000						1,036,000	0
9000116026-C	Opportunity Bank Uganda Limited (OBUL)	Uganda	5,400,000	0	09/15/2023	09/15/2023	21/23	Positive	8.17	441,000						441,000	0
9000116045-C	Equity Bank Uganda Limited	Uganda	6,000,000	0	09/23/2023	09/23/2023	21/23	Positive	11.43	686,000						686,000	0
9000116296-C	3 Bank JSC Novi Sad	Serbia	39,000,000	0	09/20/2023	09/20/2023	23/25	Positive	1.57	611,000						611,000	0
9000116262-C	ProCredit Bank d.d Sarajevo	Bosnia And Herzegov	7,500,000	0	09/20/2023	09/20/2023	22/24 & 21/23	Positive	5.90	442,500						0	442,500
9000104684-C	Raffaelsen Bank JSC	Ukraine	40,000,000	0	09/27/2023	09/27/2023	23/25	Positive	30.55	12,220,000						12,220,000	0
9000116457-C	PJSC JSB Lviv	Ukraine	20,000,000	0	09/25/2023	09/25/2023	21/23 & 23/25	Positive	30.30	6,060,000						6,060,000	0
9000116236-C	Annapurna Finance PVT. LTD.	India	5,835,000	0	08/24/2023	08/24/2023	23/25	Positive	6.74	393,279						393,279	0
MODIFICATIONS DURING REPORTING PERIOD																	
9000104193-C	FY19 Indonesia MP Guarantee	Indonesia	50,000,000	0	7/18/2023	9/20/2019	20/22	Positive	0.12	5,750,000	-	Positive	0.26%	\$130,000		\$130,000	\$0
CANCELLATIONS DURING REPORTING PERIOD																	
(None)																	

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS

Political Risk Insurance - Amounts Issued with Date, sorted alphabetically

PL 117-328, 136 Stat 5001 - Section 7002

From Date:	01-JUL-2023
To Date:	30-SEP-2023

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

9000093576-C	The Nature Conservancy	Gabon	747,789,905	02/3/2023
-	-	-	-	-
9000115933-C	Goodlife Investors LTD	Rwanda	15,000,000	09/12/2023
9000115574-C	DAI Global, LLC	Papua New Guinea	2,000,000	09/12/2023
9000115633-C	Solarpack Corporacion Tecnologica SAU	Ecuador	50,000,000	09/18/2023
9000116269-C	Charitable Organization "Charity Fund Suj Ukraine		25,000,000	09/25/2023

In addition to the transactions listed above there is one transaction redacted due to market sensitivities.

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS
 BUILD 1421(c) Authority - Amounts Obligated or Deobligated, with Date, sorted alphabetically
 PL 117-328, 136 Stat 5001 - Section 7002

From Date:	01-JUL-2023
To Date:	30-SEP-2023

EQUITY

Project Number URI	Project Name	Country	Approved Amount	Cancelled Amount QTD	Commitment/Action Date	FY of Appropriation Charged
NEW OBLIGATIONS DURING REPORTING PERIOD						
9000116381-C	Janngo Capital Startup Fund SLP	Africa Regional	10,000,000	0	09/12/2023	23
9000116102-C	Wavemaker Impact	Asia Regional	15,000,000	0	09/08/2023	23
9000116305-C	Dalus Capital Fund III, LP	Latin America Regional	15,000,000	0	09/20/2023	23
9000116087-C	Pembani Remgro Infrastructure Fund II	Africa Regional	40,000,000	0	09/14/2023	23
9000115972-C	LeapFrog Emerging Consumer Fund IV	Worldwide	25,000,000	0	09/12/2023	23
9000115766-C	Husk Power Systems Inc.	Nigeria	15,000,000	0	09/11/2023	23
9000116302-C	SAEL Industries Limited	India	35,000,000	0	09/12/2023	23
9000115886-C	Miro Forestry Developments Limited	Sierra Leone	24,000,000	0	09/14/2023	23
9000115758-C	Dagangan Pte Ltd	Indonesia	10,000,000	0	09/08/2023	23
9000115938-C	Asia Partners II LP	Asia Regional	30,000,000	0	09/14/2023	23
9000116073-C	NOVASTAR AFRICA PEOPLE + PLANET	Africa Regional	25,000,000	0	09/12/2023	23
9000116367-C	African Infrastructure Investment Fund 4	Africa Regional	50,000,000	0	09/15/2023	23
9000116086-C	Joliba Capital fund I	Africa Regional	20,000,000	0	09/19/2023	23
9000116338-C	Alcazar Energy Partners II SLP (SCSp)	Middle East Regional	50,000,000	0	09/22/2023	23
9000116299-C	Tembici	Brazil	15,000,000	0	09/07/2023	23
9000115665-C	Kasha Global, Inc.	Kenya	3,000,000	0	08/29/2023	23
9000116088-C	Ankur Capital Fund III	Asia Regional	15,000,000	0	08/31/2023	23

MODIFICATIONS DURING REPORTING PERIOD

(None)

CANCELLATIONS DURING REPORTING PERIOD

(None)

TECHNICAL ASSISTANCE

BUILD 1421(e) or (f) Authority - Amounts Obligated or Deobligated, with Date, sorted alphabetically
 PL 117-328, 136 Stat 5001 - Section 7002

Project Number URI	Project Name	Country	Approved Amount	Cancelled Amount QTD	Commitment/Action Date	FY of Appropriation Charged
NEW OBLIGATIONS DURING REPORTING PERIOD						
9000115840-C	West Africa Blue Carbon TA	Sierra Leone	946,000	0	09/21/2023	23
9000116306-C	Fertiglobe Green Hydrogen TA-Electrolyzer	Egypt	3,825,000	0	09/21/2023	23
9000116494-C	Fertiglobe Green Hydrogen TA-Renewables	Egypt	1,175,000	0	09/21/2023	23
9000116316-C	Orom-Cross Graphite Project TA	Uganda	5,000,000	0	09/20/2023	23
9000116344-C	GlobelEq Green Hydrogen TA	Egypt	5,000,000	0	09/25/2023	23
9000115837-C	Missio Invest TA	Africa Regional	1,836,250	0	09/25/2023	23
9000115842-C	TURF Catalytic Capital Fund	Africa Regional	5,000,000	0	09/25/2023	23
9000116312-C	Disability Impact Fund TA	India	354,069	0	09/25/2023	23
9000116343-C	Limanska Vitroelektrostantsiia LLC (Limanskiy Wind Power Proj) Ukraine		750,000	0	06/30/2023	23

MODIFICATIONS DURING REPORTING PERIOD

9000115492-C	MEII LGF 3 Technical Assistance	West Bank and Gaza	3,500,000	0	07/18/2023	23
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CANCELLATIONS DURING REPORTING PERIOD

(None)