

REPORT FOR APPROPRIATIONS COMMITTEES - UNOBLIGATED BALANCES AND TRANSACTIONS

U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION (DFC)
 Report Submitted Pursuant to "Further Consolidated Appropriations Act, 2024"
 PL 119-75 Division F, Title VII, Section 7002

All data through 12/31/2025, 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 12/31/2025, estimates)

Status and Uses of Statutory Limitation	Amount	Notes
DFC Statutory Limitation - 22 USC 9633	\$ 205,000,000,000	
Credit Reform	\$ 31,075,664,054	(a)
Insurance	\$ 9,085,603,725	(a)
Equity	\$ 1,929,558,006	(a)
Total Portfolio Exposure, as of 12/31/2025	\$ 42,090,825,785.104	
Remaining Statutory Limit, as of 12/31/2025 (calculated, Limit minus Cumulative Project Development Facility Obligated, YTD	\$ 162,909,174,215	
	\$ 150,000	

REMAINING UNOBLIGATED & AVAILABLE BALANCES OF RESOURCES

Subsidy / Program Budget

Treasury Symbol	Funding Purpose	Fiscal Year Appropriation	Fiscal Year End of Availability	Resource	Obligated / Unexpended	Unobligated	Unobligated, Available	Notes
77-0110-20/26	Subsidy, Other Programs (7011)	2020	2026	40,661,981	0	40,661,981	33,494,256	(b), (c)
77-4483-20/26	Equity (7011)	2020	2026	0	0	0	0	(c)
77-0110-21/27	Subsidy, Other Programs (7011)	2021	2027	10,583,629	0	10,583,629	10,583,629	(c)
77-4483-21/27	Equity (7011)	2021	2027	22,377,166	0	22,377,166	22,377,166	(c)
77-0110-22/28	Subsidy, Other Programs (7011)	2022	2028	1,369,700	0	1,369,700	1,285,200	(b), (c)
77-4483-22/28	Equity (7011)	2022	2028	22,500,000	0	22,500,000	22,500,000	(c)
77-0110-23/29	Subsidy, Other Programs (7011)	2023	2029	10,195,863	0	10,195,863	10,195,863	(c)
77-4483-23/29	Equity (7011)	2023	2029	13,500,000	0	13,500,000	13,500,000	(c)
77-0110-24/26	Subsidy, Other Programs	2024	2026	43,364,480	150,000	43,214,480	28,544,855	(d)
77-4483-24/26	Equity	2024	2026	195,983,341	0	195,983,341	43,983,341	(d)
77-4483-24/30	Equity (7011)	2024	2030	0	0	0	0	(c)
77-0110-24/30	Subsidy, Other Programs (7011)	2024	2030	0	0	0	0	(c)
77-0110-25/27	Subsidy, Other Programs	2025	2027	34,309,500	60,000	34,249,500	34,249,500	
77-4483-25/27	Equity	2025	2027	700,000,000	100,000,000	600,000,000	600,000,000	
77-0110-26/28	Subsidy, Other Programs	2026	2028	0	0	0	0	
77-4483-26/28	Equity	2026	2028	247,418,418	0	247,418,418	247,418,418	
TOTAL				\$ 1,342,264,078	\$ 100,210,000	\$ 1,242,054,078	\$ 1,068,132,228	

Administrative Resources

Treasury Symbol	Funding Purpose	Fiscal Year Appropriation	Fiscal Year End of Availability	Resource	Obligated / Unexpended	Unobligated	Unobligated and Available for Obligation	Notes
77-4483-X		2020	(No Year)	23,449,324	0	23,449,324	23,449,324	
77-4483-18/26	IndoPac	2018	2026	0	0	0	0	
77-4483-20/26	(7011), Transfers: Mobilizing Finance	2020	2026	2,775,929	0	2,775,929	2,775,929	(c)
77-4483-20/28	FY20 PSTC Section 7011	2020	2028	2,135	0	2,135	2,135	(c)
77-4483-21/27	(7011)	2021	2027	4,126,823	0	4,126,823	4,126,823	(c)
77-4483-21/29	FY21 PSTC Section 7011	2021	2029	0	0	0	0	(c)
77-4483-22/26		2022	2026	1,000,000	694,399	305,601	305,601	
77-4483-22/28	(7011)	2022	2028	10,735,067	0	10,735,067	10,735,067	(c)
77-4483-22/30	FY22 PSTC Section 7011	2022	2030	0	0	0	0	(c)
77-4483-23/27	CPS	2023	2027	500,000	0	500,000	0	(e)
77-4483-23/29	(7011), Transfers: CSDP	2023	2029	11,409,114	0	11,409,114	8,409,114	(c), (e)
77-4483-24/26		2024	2026	17,237,054	98,847	17,138,206	4,788,825	(d)
77-4483-24/30	(7011)	2024	2030	0	0	0	0	(c)
77-4483-25/27		2025	2027	60,918,176	1,058,675	59,859,501	57,074,565	(d)
77-4483-26/28		2026	2028	81,210,600	33,730,295	47,480,305	47,480,305	
TOTAL				\$ 213,364,222	\$ 35,582,217	\$ 177,782,005	\$ 159,147,688	

Administrative Resources - OIG

Treasury Symbol	Funding Purpose	Fiscal Year Appropriation	Fiscal Year End of Availability	Resource	Obligated / Unexpended	Unobligated	Unobligated and Available for Obligation	Notes
77-0111-21/26	(7011)	2021	2026	291,033	0	291,033	291,033	(c)
77-0111-22/27	(7011)	2022	2027	212,241	0	212,241	212,241	(c)
77-0111-23/28	(7011)	2023	2028	101,041	0	101,041	101,041	(c)
77-0111-24/29	(7011)	2024	2029	0	0	0	0	(c)
77-0111-25/26	Office of Inspector General	2025	2026	2,053,463	804,554	1,248,909	1,142,312	(d)
77-0111-26/27	Office of Inspector General	2026	2027	2,406,240	602,838	1,803,402	1,803,402	
TOTAL				\$ 5,064,019	\$ 1,407,392	\$ 3,656,627	\$ 3,550,030	

DATA SOURCES & NOTES

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

(a) Exposure as of 12/31/2025 is estimated - reporting from Guaranteed Lenders lags each quarter

(b) This fund also includes USAID Program transfers that will be sent back to Department of State.

(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) This TAS has OMB restricted recoveries not available for use. Affected TAS and amount unavailable: 77-0110-24/26, \$14,669,625.20-4483-24/26/Equity, \$152,000,000, Admin \$12,349,381.49; 77-4483-25/27/Admin, \$2,784,935.92; 77-0111-25/26, \$106,597.15.

(e) IAAs have been cancelled. The funds created by the receivable will not be collected and are not available. 77-4483-23/27, \$500,000; 77-4483-23/29, \$3,000,000

OBLIGATED AMOUNTS BY QUARTER FOR FY2026

Resource	Q1	Q2	Q3	Q4
Subsidy / Program Budget	1,342,264,078			
Administrative Resources	213,364,222			
Administrative Resources - OIG	5,064,019			
TOTAL	\$ 1,560,692,318			
Obligated / Unexpended	Q1	Q2	Q3	Q4
Subsidy / Program Budget	100,210,000			
Administrative Resources	35,582,217			
Administrative Resources - OIG	1,407,392			
TOTAL	\$ 137,199,608			
Unobligated	Q1	Q2	Q3	Q4
Subsidy / Program Budget	1,068,132,228			
Administrative Resources	159,147,688			
Administrative Resources - OIG	3,550,030			
TOTAL	\$ 1,230,829,946			

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS

PL 119-75 Division F, Title VII, Section 7002

From 10/01/2025 to 12/31/2025

NEW OBLIGATIONS DURING REPORTING PERIOD

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
9000117149	Redacted	Redacted	500,000,000	\$ -	N/A	10/5/2025	26	Negative	23.07	(115,350,000)	-				
	Subtotals	Positive	\$ -	\$ -				Subtotals	Positive	\$ -	\$ -		Subtotals	\$ -	\$ -
		Negative	\$ 500,000,000	\$ -					Negative	\$ (115,350,000)	\$ -				

MODIFICATIONS DURING REPORTING PERIOD

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
9000103877	RESORT ABASTUMANI SANATORIUM ARAZINDO LLC	Georgia	8,600,000		11/26/2025	03/31/2022	22	Negative	17.57	(1,511,020)	-	SUBSIDYMOD	0.31		(26,660)
9000104415	LA HIPOTECARIA, S.A. DE C.V.	El Salvador	10,000,000		11/26/2025	08/16/2021	21	Negative	4.91	(491,000)	-	SUBSIDYMOD	0.60	60,000	
9000116286	GLOBAL PARTNERSHIPS IMPACT-FIRST FUND 9, LLC	Worldwide	15,000,000		11/26/2025	09/25/2024	23	Positive	26.91	4,036,500	-	SUBSIDYMOD	6.77		(1,015,500)
9000116287	GLOBAL PARTNERSHIPS IMPACT-FIRST FUND 9, LLC	Worldwide	5,000,000		11/26/2025	09/25/2024	23	Positive	58.92	2,946,000	-	SUBSIDYMOD	9.38		(469,000)
9000104350	DESTINO DESARROLLOS INMOBILIARIOS COMPANIA	Guatemala	19,500,000	4,000,000	10/20/2025	09/21/2021	21	Negative	0.33	(64,350)	-	SUBSIDYMOD	0.03		(4,650)
	Subtotals	Positive	\$ 20,000,000	\$ -				Subtotals	Positive	\$ 6,982,500	\$ -		Subtotals	\$ 60,000	\$ (1,515,810)
		Negative	\$ 38,100,000	\$ 4,000,000					Negative	\$ (2,066,370)	\$ -				

CANCELLATIONS DURING REPORTING PERIOD

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
9000105360	FIA Limited	Sierra Leone	150,000,000	25,000,000	10/16/2025	07/24/2023	23	Negative	12.76	(19,140,000)	3,190,000	CANCELMOD			
9000042584	Avenida Colombia Real Estate Fund II, L.P.	Colombia	50,000,000	9,800,000	10/15/2025	11/08/2017	18	Negative	15.70	(7,850,000)	1,538,600	CANCELMOD			
9000104350	DESTINO DESARROLLOS INMOBILIARIOS COMPANIA	Guatemala	19,500,000	4,000,000	10/10/2025	09/21/2021	21	Negative	0.33	(64,350)	7,200	CANCELMOD		6,000.00	(13,200)
9000104834	AVENIDA COLOMBIA REAL ESTATE FUND II, L.P. - B	Colombia	4,279,500	4,279,500	10/20/2025	08/12/2021	21	Negative	15.70	(671,882)	671,882	CANCELMOD			
9000103867	Global Partnerships Social Investment Fund 6.0	Worldwide	15,000,000	1,100,000	10/15/2025	09/18/2020	20	Positive	15.67	2,350,500	(172,370)	CANCELMOD			
9000115521	Agri Exim Global Philippines, Inc.	Philippines	20,000,000	8,000,000	11/24/2025	09/15/2022	22	Negative	5.43	(1,086,000)	434,400	CANCELMOD			
9000116718	JC Growth Credit Fund I LP	Asia Regional	20,000,000	20,000,000	11/25/2025	09/20/2024	24	Negative	6.24	(1,248,000)	1,248,000	CANCELMOD			
9000083208	GN Beverages 2	Mongolia	7,700,000	7,700,000	12/10/2025	06/06/2023	23	Negative	6.34	(488,180)	488,180	CANCELMOD			
9000116202	JSC TBC Bank	Georgia	100,000,000	100,000,000	12/01/2025	09/20/2024	22	Positive	2.20	2,200,000	(2,200,000)	CANCELMOD			
9000116334	TIB Diversified Payment Rights Finance Company	Turkey	350,000,000	350,000,000	12/17/2025	09/13/2024	24	Negative	0.97	(3,395,000)	3,395,000	CANCELMOD			
9000116395	Seba Foods Zambia Ltd	Zambia	10,000,000	10,000,000	12/11/2025	12/05/2023	24	Positive	2.08	208,000	(208,000)	CANCELMOD			
9000116720	APAC Financial Services Private Limited	India	40,000,000	40,000,000	12/10/2025	09/19/2024	24	Negative	2.12	(848,000)	848,000	CANCELMOD			
9000116962	MCE Social Capital IV	Worldwide	30,000,000	30,000,000	12/08/2025	12/20/2024	24	Positive	14.33	4,299,000	(4,299,000)	CANCELMOD			
9000093393	IndusInd Bank - Kinara Capital Private Limited	India	11,000,000	132,397	12/11/2025	09/19/2019	19	Negative	0.25	(27,500)	2,105	CANCELMOD			
9000115626	2X Ignite Africa Warehousing Facility SC	Africa Regional	10,000,000	10,000,000	12/21/2025	09/24/2024	23	Positive	28.68	3,443,000	(3,443,000)	CANCELMOD			
9000116323	CFI VIP-RENT	Ukraine	50,000,000	50,000,000	12/30/2025	06/28/2024	24	Positive	15.60	7,800,000	(7,800,000)	CANCELMOD			
9000115946	Patamar Beacon Pte. Ltd.	Vietnam	50,000,000	50,000,000	12/30/2025	09/13/2023	23	Positive	8.38	4,190,000	(4,190,000)	CANCELMOD			
	Subtotals	Positive	\$ 265,000,000	\$ 251,100,000				Subtotals	Positive	\$ 24,490,500	\$ (22,312,370)		Subtotals	\$ 6,000	\$ (13,200)
		Negative	\$ 672,479,500	\$ 468,911,897					Negative	\$ (34,818,912)	\$ 11,823,367				

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS

Credit Reform Act - Amounts of Principal and Subsidy Obligated or Deobligated, with Date, sorted alphabetically

PL 119-75 Division F, Title VII, Section 7002

REPORT FOR APPROPRIATIONS COMMITTEES - UNOBLIGATED BALANCES AND TRANSACTIONS

From 10/01/2025 to 12/31/2025

During Reporting Period	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
Obligations	None																	
Modifications	None																	
Cancellations	9000116707	OTP BANKA SRBIJA	Serbia	48,000,000	48,000,000	12/16/2025	9/25/2024	24	Positive	0.00%	\$ -	\$ -						
			Subtotals	Positive \$ 48,000,000					Subtotals	Positive \$ -	\$ -							
				Negative \$ -						Negative \$ -	\$ -							

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS

Political Risk Insurance - Amounts with Date

PL 119-75 Division F, Title VII, Section 7002

From 10/01/2025 to 12/31/2025

INSURANCE DURING REPORTING PERIOD

During Reporting Period	Project Number URI	Insured Investor	Country	Maximum Contingent Liability Change	Action Date
Obligations	9000115989	Capital Sisters International, Inc. - Philippines	Philippines	475,000	12/19/2025
Cancellations	9000025355	Bukhara Hotel	Uzbekistan	(764,100)	10/17/2025
	9000024267	Wade Irrigation Equipment Sales	Mexico	(2,000,000)	10/22/2025
	Redacted	Redacted	Redacted	(214,400,000)	10/31/2025
	Redacted	Redacted	Redacted	(5,200,000)	11/28/2025
	9000116715	Globeleq Africa Investments Limited	Mozambique	(80,000,000)	12/31/2025
			Subtotal	(301,889,100)	

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS

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

PL 119-75 Division F, Title VII, Section 7002

From 10/01/2025 to 12/31/2025

EQUITY

During Reporting Period	Project Number URI	Project Name	Country	Approved Amount	Cancelled Amount QTD	Commitment/ Action Date	FY of Appropriation Charged
New obligations	9100000075	Redacted	Redacted	\$ 100,000,000	\$ -	10/5/2025	2025
			New Obligations Subtotals	\$ 100,000,000	\$ -		
Modifications	None						
Cancellations	9000104251	Blue Earth Credit Strategies II	Worldwide	\$ 25,000,000	\$ 5,475,862	11/12/2025	2021
	9000116904	Patria Infra Fund V	Brazil	\$ 50,000,000	\$ 50,000,000	12/11/2025	2024
	9000116713	Helios CLEAR Fund SCSp	Africa Regional	\$ 40,000,000	\$ 40,000,000	12/6/2026	2024
			Cancellation Subtotals	\$ 115,000,000	\$ 95,475,862		

PROJECT DEVELOPMENT

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

PL 119-75 Division F, Title VII, Section 7002

During Reporting Period	Project Number URI	Project Name	Country	Approved Amount	Cancelled Amount QTD	Commitment/ Action Date	FY of Appropriation Charged
New obligations	9100000193	Redacted	Redacted	\$ 150,000	\$ -	12/11/2025	2024
			New Obligations Subtotals	\$ 150,000	\$ -		
Modifications	None						
Cancellations	None						