

**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, 2020"

Public Law 116-94, Division G, Section 7002 - 133 Stat. 2842 [\(link\)](#)

All Data through 09/30/2020, Amounts Rounded to the Nearest Whole Dollar  
Discretionary Budgetary Amounts and Activity

**REMAINING AMOUNT OF STATUTORY CAP**

as of 09/30/2020

	\$		Notes
DFC Statutory Limitation - 22 USC 9633	<b>60,000,000,000</b>		
OPIC Programs Exposure (estimated)	23,572,799,436		(a, b)
DCA Programs Exposure (estimated)	1,396,983,084		(a)
USAID Legacy Exposure (estimated)	1,509,692,336		(a)
DFC Obligated	<u>3,101,925,700</u>		(c)
Total Portfolio Exposure, as of 09/30/2020	29,581,400,556		
Remaining Statutory Limit, as of 09/30/2020 (estimated)	30,418,599,444		

**REMAINING UNOBLIGATED & AVAILABLE BALANCES OF RESOURCES**

Treasury Symbol	Funding Purpose	Fiscal Year Appropriation	Fiscal Year End of Availability	As of Quarter 4			Notes
				Resource	Obligated / Unexpended	Unobligated	
Subsidy / Program Budget							
71-0100-18/20	Subsidy	2018	2020	\$ 3,327,424	\$ 2,749,754	\$ 577,670	
71-0100-19/21	Subsidy	2019	2021	\$ 19,907,341	\$ 15,824,635	\$ 4,082,706	
77-0110-X	Subsidy	1994	(No Year)	\$ 1,428,132	\$ 112,471	\$ 1,315,661	(d)
77-0110-20/22	Subsidy, Other Programs	2020	2022	\$ 30,000,000	\$ 19,033,248	\$ 10,966,752	
77-4483-20/22	Equity	2020	2022	<u>\$ 150,000,000</u>	<u>\$ 120,000,000</u>	<u>\$ 30,000,000</u>	
			<b>TOTAL</b>	<b>\$ 204,662,898</b>	<b>\$ 157,720,109</b>	<b>\$ 46,942,789</b>	
Administrative Resources							
77-4483-X			(No Year)	\$ 14,890,801	\$ -	\$ 14,890,801	(e)
77-4483-20/22		2020	2022	\$ 118,000,000	\$ 84,768,054	\$ 33,230,716	(e)
77-4483-20/24		2020	2024	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	
			<b>TOTAL</b>	<b>\$ 133,890,801</b>	<b>\$ 84,768,054</b>	<b>\$ 49,121,517</b>	

**DATA SOURCES & NOTES**

Source: Subsidy Transactions - Amounts of Subsidy and Principal Obligated sourced from OPIC Financial Systems using General Ledger date based reporting.

- (a) Exposure as of 09/30/2020 is estimated - reporting from Guaranteed Lenders lags each quarter.
- (b) \$266.6M (mandatory) was previously collected pursuant to 22 USC 2197 and transferred from OPIC Financing Accounts to Corporate Capital Account. These funds are available for apportionment by OMB for costs to maintain OPIC Exposure.
- (c) DFC commenced obligations and operations with 2020 Q2 (January 2020).
- (d) \$1.3M in 71-0100-X is transferred and merged with 77-0110-X; however has not been apportioned.
- (e) 71-4184-X (OPIC Admin) is transferred to DFC as 77-4483-X; however this account also has activity from IAA transfers
- (f) \$17.1M was made available to and obligated by OPIC pursuant to FY2020 CRs (PL 116-69 and PL 116-59).

**REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS**  
 Credit Reform Act - Amounts of Principal and Subsidy Obligated or Deobligated, with Date, sorted alphabetically  
 PL 116-94 / Division G / Section 7002

From Date: 01-JUL-2020  
 To Date: 30-SEP-2020

Loan Number URI	Project Name	Country	Principal Amount	Principal Cancelled Amount QTD	Action 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>														
9000104441-C	Africa Finance Corporation (Tier II)	Africa Regional	250,000,000.00	\$0.00	09/21/2020	20	Negative	10.63	26,575,000.00					
9000103779-C	Australis Aquaculture Vietnam Limited	Vietnam	11,000,000.00	\$0.00	09/22/2020	20	Negative	11.13	1,224,300.00					
9000104506-C	BAC San Jose DPR Funding	Costa Rica	150,000,000.00	\$0.00	09/28/2020	20	Negative	10.74	16,110,000.00					
9000104448-C	Banco Davivienda S.A.	Colombia	250,000,000.00	\$0.00	09/28/2020	20	Negative	3.28	8,200,000.00					
9000103817-C	Banco Guayaquil S.A.	Ecuador	92,000,000.00	\$0.00	08/19/2020	20	Negative	1.77	1,628,400.00					
9000104327-C	Banco Pichincha DPR	Ecuador	150,000,000.00	\$0.00	09/21/2020	20	Negative	11.07	16,605,000.00					
9000083124-C	Banco del Pais S.A.	Honduras	92,300,000.00	\$0.00	07/23/2020	20	Negative	6.16	5,685,680.00					
9000093321-C	Bayport Colombia S.A.	Latin America Regional	200,000,000.00	\$0.00	08/24/2020	20	Negative	19.11	38,220,000.00					
9000093395-C	CapPlus Impact	Africa Regional	10,000,000.00	\$0.00	09/23/2020	18	Positive	8.69	869,000.00					
9000093627-C	Central Termica de Temane	Mozambique	200,000,000.00	\$0.00	09/28/2020	20	Negative	25.73	51,460,000.00					
9000052847-C	Construction Investment Company TM LLC	Ukraine	27,000,000.00	\$0.00	09/21/2020	20	Negative	12.76	3,445,200.00					
9000093537-C	Credito Real, S.A.B. de C.V., SOFOM, E.N.R.	Mexico	100,000,000.00	\$0.00	09/28/2020	20	Negative	7.72	7,720,000.00					
9000104493-C	GIFF-MFI-Banco Compartamos S.A.	Mexico	15,554,000.00	\$0.00	09/18/2020	20	Negative	1.68	261,307.20					
9000103867-C	Global Partnerships Social Investment Fund 6.0	All Opic Countries	15,000,000.00	\$0.00	09/18/2020	20	Positive	15.67	2,350,500.00					
9000104370-C	Industrial DPR Funding Ltd.	Guatemala	200,000,000.00	\$0.00	07/17/2020	20	Negative	8.66	17,320,000.00					
9000103823-C	InsuResilience Investment Fund	All Opic Countries	37,500,000.00	\$0.00	09/28/2020	20	Negative	6.39	2,396,250.00					
9000104455-C	Itaú Unibanco S.A.	Brazil	400,000,000.00	\$0.00	09/25/2020	20	Negative	2.04	8,160,000.00					
9000103696-C	Kiva Refugee Investment Fund	All Opic Countries	20,000,000.00	\$0.00	09/08/2020	20	Positive	3.63	726,000.00					
9000104407-C	Locfund Next L.P.	Latin America Regional	20,000,000.00	\$0.00	09/18/2020	20	Negative	2.85	570,000.00					
9000103741-C	Mexarrend S.A.P.I. de C.V.	Mexico	45,000,000.00	\$0.00	09/22/2020	20	Negative	9.07	4,081,500.00					
9000104392-C	Peninsula Investments Group IV, L.P.	Latin America Regional	75,000,000.00	\$0.00	08/14/2020	20	Negative	3.59	2,692,500.00					
9000104381-C	Prodigy Finance Limited 2020	All Opic Countries	200,000,000.00	\$0.00	08/24/2020	20	Negative	1.35	2,700,000.00					
9000104416-C	ReNew Solar Power Private Limited	India	75,000,000.00	\$0.00	09/16/2020	20	Negative	2.23	1,672,500.00					
9000103766-C	Root Capital	All Opic Countries	35,000,000.00	\$0.00	09/25/2020	20	Positive	14.97	5,239,500.00					
9000104447-C	SCALE-MSME-Fourth Generation Capital Limited	Kenya	2,999,700.00	\$0.00	07/20/2020	19	Positive	21.56	646,735.32					
9000104362-C	SEAF Covid-19 Global Gender Lens Emergency Loan Fi	All Opic Countries	20,000,000.00	\$0.00	09/14/2020	20	Positive	11.95	2,390,000.00					
9000103878-C	Samunnati Financial Intermediation & Services Priv	India	20,000,000.00	\$0.00	09/17/2020	20	Negative	6.17	1,234,000.00					
9000104280-C	TECHMET LIMITED	Brazil	25,000,000.00	\$0.00	09/30/2020	20	Positive	10.41	2,602,500.00					
9000103853-C	WBC - Asirvad Microfinance Limited	India	14,625,000.00	\$0.00	08/31/2020	20	Negative	3.10	453,375.00					
9000093494-C	WBC - ION Financiera	Mexico	14,625,000.00	\$0.00	09/22/2020	20	Negative	6.18	903,825.00					
9000083035-C	WBC - Sociedad de Ahorro y Credito Apoyo Integral,	El Salvador	9,750,000.00	\$0.00	08/10/2020	20	Negative	0.93	90,675.00					
9000104238-C	WBC-Cooperativa de Ahorro y Credito Jardin Azuayo	Ecuador	9,750,000.00	\$0.00	07/31/2020	19	Positive	10.05	979,875.00					
9000103752-C	WBC-Finsocial, S.A.S.	Colombia	9,750,000.00	\$0.00	09/24/2020	20	Negative	8.60	838,500.00					
9000093664-C	Water Equity - Global Access Fund	All Opic Countries	100,000,000.00	\$0.00	08/11/2020	19	Positive	4.22	4,220,000.00					
9000104380-C	JSC MFO Crystal	Georgia	15,000,000.00	\$0.00	9/28/2020	20	Positive	2.14	321,000.00					
9000104297-C	ProCredit Bank BiH	Bosnia and Herzegovina	14,000,000.00	\$0.00	9/25/2020	20	Positive	3.19	446,600.00					
<b>MODIFICATIONS DURING REPORTING PERIOD</b>														
18311883DI-C	American University in Bulgaria	Bulgaria	10,000,000.00	10,000,000.00	07/31/2020	11	Negative	.13	13,000.00		Positive	.01	1,000.00	
9000093498-C	Cholamandalam Investment and Finance Co. Ltd.	India	185,000,000.00	185,000,000.00	07/07/2020	19	Negative	1.19	2,201,500.00		Negative	1.23		2,275,500.00
9000052733-C	PetroTel Oman LLC	Oman	300,000,000.00	300,000,000.00	07/02/2020	19	Negative	10.9	32,700,000.00		Negative	4.75		14,250,000.00
69913440DI-C	SFC Finance Limited	Africa Regional	50,000,000.00	50,000,000.00	08/05/2020	13	Positive	14.84	7,420,000.00		Negative	.42		210,000.00
9000093380-C	Sarsang Production Expansion	Iraq	49,000,000.00	49,000,000.00	07/07/2020	20	Negative	18.71	9,167,900.00		Negative	5.22		2,557,800.00
9000093470-C	Thirumeni Finance Private Limited d/b/a Varthana	India	15,000,000.00	15,000,000.00	07/06/2020	19	Negative	8.56	1,284,000.00		Negative	3		450,000.00
9000032167-C	Txtlight Power Solutions Limited II	Nigeria	35,000,000.00	35,000,000.00	08/05/2020	16	Negative	7.43	2,600,500.00		Negative	8.49		2,971,500.00
<b>CANCELLATIONS DURING REPORTING PERIOD</b>														
9000083038-C	CGLOB2 - Dufil Prima Foods Plc	Nigeria	37,500,000.00	37,500,000.00	09/05/2020	19	Negative	1.85	693,750.00	693,750.00				
68515191IG-C	CMFI-2-Microcred Senegal	Senegal	1,944,250.00	1,944,250.00	08/10/2020	15	Negative	1.25	24,303.13	2,428.13				
9000042624-C	CMFI-2-Microcred Senegal	Senegal	1,555,400.00	1,555,400.00	08/14/2020	17	Positive	1.07	16,642.78	-				
9000083125-C	Corredor C - Toll Road	Argentina	400,000,000.00	400,000,000.00	07/14/2020	19	Negative	9.20	36,800,000.00	36,800,000.00				
9000093381-C	DWM WASH Impact Note	All Opic Countries	40,000,000.00	40,000,000.00	08/12/2020	19	Positive	2.34	936,000.00	936,000.00				
9000052777-C	Eco-Business Fund S.A., SICAV-SIF	Latin America Regional	42,000,000.00	42,000,000.00	09/18/2020	19	Negative	5.02	2,108,400.00	2,108,400.00				
9000093558-C	GIFF-MFI-Banco Multiple Ademi, S.A.	Dominican Republic	7,777,000.00	7,777,000.00	09/23/2020	19	Positive	2.74	213,089.80	213,089.80				
9000093577-C	IndusInd-Aviom India Housing Finance Private Ltd.	India	5,500,000.00	5,500,000.00	09/21/2020	19	Positive	.35	19,250.00	1,039.50				
9000032163-C	Jamaica Public Service Company Limited	Jamaica	100,000,000.00	100,000,000.00	07/15/2020	17	Negative	15.15	15,150,000.00	2,727,000.00				
49915138DI-C	Livelihood Impact Fund, L.P.	Asia Regional	12,500,000.00	12,500,000.00	07/18/2020	15	Negative	2.04	255,000.00	110,063.94				
9000093331-C	Luz del Leon S.A.	Argentina	50,000,000.00	50,000,000.00	09/30/2020	19	Negative	25.33	12,665,000.00	12,810,000.00				
9000032306-C	Parc Eolien Taiba NDiaye S.A. (Direct Loan)	Senegal	124,100,000.00	124,100,000.00	07/13/2020	16	Negative	44.38	55,075,580.00	3,594,780.13				
9000093273-C	Peninsula Investments Group IV LP	Latin America Regional	75,000,000.00	75,000,000.00	09/03/2020	19	Negative	5.71	4,282,500.00	4,282,500.00				
99912206IG-C	SARONA FRONTIER MARKETS FUND II LP	All Opic Countries	87,500,000.00	87,500,000.00	08/24/2020	12	Positive	3.34	2,922,500.00	-				
26315117IG-C	Tahrir Petrochemicals Corp.	Egypt	400,000,000.00	400,000,000.00	09/30/2020	15	Negative	19.46	77,840,000.00	77,840,000.00				
9000052776-C	WaterHealth India Private Limited	India	12,500,000.00	12,500,000.00	08/21/2020	18	Negative	4.26	532,500.00	225,780.00				
9000103705-C	responsAbility Investments AG	All Opic Countries	150,000,000.00	150,000,000.00	07/12/2020	19	Negative	1.7	2,550,000.00	434,044.00				

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

Political Risk Insurance - Amounts Issued with Date, sorted alphabetically

**From Date:** 01-JUL-2020  
**To Date:** 30-SEP-2020

PL 116-94 / Division G / Section 7002

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

9000104481	Solar Energy Transformation Fund LLC	Central African Republic	6,000,000		7/14/2020
9000103866	Chubb European Group SE	Cote d'Ivoire	9,072,000		9/9/2020
9000103784	Silverlands II HoldCo Sarl	Namibia	36,000,000		9/29/2020
9000103785	Silverlands II HoldCo Sarl	Zambia	32,000,000		9/29/2020
9000103772	Citibank NA	Various	50,000,000		9/24/2020
9000052830	HCT Sun LLC	India	10,000,000		9/22/2020
9000104425	ERU Corporation	Ukraine	62,000,000		9/22/2020

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

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

PL 116-94 / Division G / Section 7002

From Date: 01-JUL-2020  
To Date: 30-SEP-2020

Loan Number URI	Project Name	Country	Approved Amount	Cancelled Amount QTD	Action Date	FY of Appropriation Charged
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**NEW OBLIGATIONS DURING REPORTING PERIOD**

9000104234	AfricInvest Fund IV LLC	Africa Regional	30,000,000	-	9/28/2020	20
9000104231	Asia Partners I LP	Asia Regional	25,000,000	-	9/29/2020	20
9000104356	Freshtohome Pte. Ltd.	India	15,000,000	-	9/29/2020	20
9000104233	South Asia Growth Fund II, L.P.	India	30,000,000	-	9/28/2020	20
9000104228	SPE AIF I, LP	Africa Regional	20,000,000	-	9/28/2020	20

**CANCELLATIONS DURING REPORTING PERIOD**

(None)

**TECHNICAL ASSISTANCE**

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

PL 116-94 / Division G / Section 7002

Technical Development URI	Project Name	Country	Approved Amount	Cancelled Amount QTD	Action Date	FY of Appropriation Charged
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**NEW OBLIGATIONS DURING REPORTING PERIOD**

9000104698	OneBreath Ventilators	India	1,390,000		9/25/2020	20
9000104701	Credito Real	Mexico	150,052		9/23/2020	20
9000104699	Sanergy	Kenya	1,146,864		9/25/2020	20
9000104700	Samunnati	India	349,617		9/28/2020	20
9000104696	Tulu Moye Geothermal Power Plant	Ethiopia	1,550,000		9/25/2020	20
9000104697	Milk Mantra Dairy	India	370,615		9/25/2020	20