

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, 2021"

Public Law 117-103, Division K, Section 7002 (136 Stat. 591, [link](#))

All Data through 03/31/2022, 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 03/31/2022

DFC Statutory Limitation - 22 USC 9633	\$ 60,000,000,000	Notes
Programs Exposure (estimated)	\$ 29,118,301,471	(a)
MTU Programs Exposure (estimated)	1,498,359,915	(a)
USAID Legacy Exposure (estimated)	1,316,201,850	(a)
Equity Program exposure (estimated)	344,161,071	(a)
DFC Obligated, Quarter ending 3/31/22	1,077,581,500	
Total Portfolio Exposure, as of 03/31/2022	<u>\$ 33,354,605,806</u>	
Remaining Statutory Limit, as of 03/31/2022 (calculated, Limit minus Portfolio Exposure)	\$ 26,645,394,194	

REMAINING UNOBLIGATED & AVAILABLE BALANCES OF RESOURCES

Treasury Symbol	Funding Purpose	Fiscal Year Appropriation	Fiscal Year End of Availability	As of Quarter 2		
				Resource	Obligated / Unexpended	Unobligated
Subsidy / Program Budget				Resource	Obligated / Unexpended	Unobligated
77-0110-X	Subsidy	1994	(No Year)	\$ 132,749	\$ -	\$ 132,749
77-0110-20/22	Subsidy, Other Programs	2020	2022	\$ 37,385,884	\$ 7,127,881	\$ 30,258,003
77-4483-20/22	Equity	2020	2022	\$ 45	\$ -	\$ 45
77-0110-21/23	Subsidy, Other Programs	2021	2023	\$ 17,253,559	\$ 2,732,336	\$ 14,521,223
77-4483-21/23	Equity	2021	2023	\$ 195,838,884	\$ -	\$ 195,838,884
77-0110-22/24	Subsidy, Other Programs	2022	2024	\$ 20,000,000	\$ 1,102,000	\$ 18,898,000
77-4483-22/24	Equity	2022	2024	\$ 229,725,188	\$ -	\$ 229,725,188
			TOTAL	\$ 500,336,309	\$ 10,962,217	\$ 489,374,092
Administrative Resources				Resource	Obligated / Unexpended	Unobligated
77-4483-X		2020	(No Year)	\$ 19,466,476	\$ -	\$ 19,466,476
77-4483-18/22	Transfers: REPPA 2.0	2018	2022	\$ 814,024	\$ 43,854	\$ 770,170
77-4483-18/23	Transfers: Power Africa	2018	2023	\$ 1,126,563	\$ 660,323	\$ 466,240
77-4483-18/24	Transfers: IndoPac	2018	2024	\$ 6,562,790	\$ 153,136	\$ 6,409,653
77-4483-19/22	Transfers: Prosper Africa, Feed the Future	2019	2022	\$ 2,359,669	\$ 87,990	\$ 2,271,679
77-4483-20/22		2020	2022	\$ 12,278,193	\$ 1,393,189	\$ 10,885,004
77-4483-20/24		2020	2024	\$ 1,000,000	\$ -	\$ 1,000,000
77-4483-21/23		2021	2023	\$ 11,576,840	\$ 9,122,559	\$ 2,454,282
77-4483-21/25		2021	2025	\$ 1,000,000	\$ -	\$ 1,000,000
77-4483-22/24		2022	2024	\$ 69,859,800	\$ 41,823,560	\$ 28,036,240
77-4483-22/26		2022	2026	\$ 537,000	\$ -	\$ 537,000
			TOTAL	\$ 126,581,354	\$ 53,284,610	\$ 73,296,744
Administrative Resources				Resource	Obligated / Unexpended	Unobligated
77-0111-21/22	Office of Inspector General	2021	2022	\$ 1,534,258	\$ 1,339,737	\$ 194,521
77-0111-22/23	Office of Inspector General	2022	2023	\$ 1,139,760	\$ 848,165	\$ 291,595
			TOTAL	\$ 2,674,018	\$ 2,187,901	\$ 486,116

DATA SOURCES & NOTES

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

(a) Exposure as of 04/31/2022 is estimated - reporting from Guaranteed Lenders lags each quarter.

(b) Breakdown of resources in 77-0110-20/22: Of the \$37M in resources, \$22M is from USAID carryforward transfers.

(c) As of 3/31/22 DFC has processed an expenditure transfer of \$20M from 77-4483-22/24 (CCA) to 77-0110-22/24 Subsidy Program.

(d) Reflected resource amounts are based of FY22 CR. OMB apportionments of FY 2022 will be approved shortly and will be reflected in the next report.

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS
 Credit Reform Act - Amounts of Principal and Subsidy Obligated or Deobligated, with Date, sorted alphabetically
 Public Law 117-103, Division K, Section 7002 (136 Stat. 591)

From Date:	01-JAN-2022
To Date:	31-MAR-2022

Loan Number URI	Project Name	Country	Principal Amount	Principal Cancelled Amount QTD	Commitment Date	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
NEW OBLIGATIONS DURING REPORTING PERIOD															
9000104801-C	GIP Medicina Diagnóstica S.A. ("Fei	BRAZIL	31,000,000	0	03/04/2022	03/09/2022	22	Negative	11.68	3,620,800					
9000115444-C	Gavi Alliance (COVAX Accelerator)	WORLDWIDE	1,000,000,000	0	03/25/2022	04/06/2022	22	Negative	0.72	7,200,000					
9000115430-C	MEII 3 - Palestine Investment Bank	WEST BANK	2,000,000	0	03/30/2022	04/01/2022	22	Negative	0.41	8,200					
9000104726-C	Manibhavnam Home Finance India	INDIA	5,170,000	0	01/19/2022	01/27/2022	21	Positive	1.08	55,836					
9000105274-C	Poa Internet Kenya Limited	KENYA	5,000,000	0	03/31/2022	03/31/2022	22	Negative	34.74	1,737,000					
9000103877-C	Resort Abastumani Sanatorium Ara	GEORGIA	8,600,000	0	03/31/2022	04/01/2022	22	Negative	17.57	1,511,020					
9000105344-C	SCALE-MSME-Red Amigo Dal, S.A.P	MEXICO	9,999,000	0	02/15/2022	02/15/2022	20	Positive	15.59	1,558,844					
9000104522-C	WBC-Financiera Finexpar S.A.E.C.A.	PARAGUAY	7,312,500	0	03/31/2022	03/31/2022	20	Positive	3.08	225,225					
9000104858-C	NBS Bank	MALAWI	5,000,000	0	3/31/2022	3/31/2022	20	Positive	11.56	578,000					
9000104286-C	Banco Lafise Honduras 2X LPG	HONDURAS	3,500,000	0	3/28/2022	3/28/2022	20	Positive	6.16	215,600					
MODIFICATIONS DURING REPORTING PERIOD															
9000093395-C	CapPlus Impact	AFRICA REGIONAL	10,000,000	0	09/23/2020	03/30/2022	18	Positive	8.69	869,000	-	Positive	4.91	491,000.00	
9000104493-C	GIFF-MFI-Banco Compartamos S.A.	MEXICO	15,554,000	0	09/18/2020	03/30/2022	20	Negative	1.68	261,307		Positive	.67	104,211.80	
9000104415-C	La Hipotecaria, S.A. de C.V.	EL SALVADOR	10,000,000	0	08/16/2021	03/28/2022	21	Negative	4.91	491,000		Positive	.57	57,000.00	
CANCELLATIONS DURING REPORTING PERIOD															
9000032000-C	Dragon Capital New Ukraine Fund,	UKRAINE	25,000,000	7,000,000.00	01/19/2017	01/19/2022	17	Negative	7.88	1,970,000	551,600				
9000032017-C	EuroCape Ukraine I Limited	UKRAINE	150,000,000	15,200,000.00	02/08/2018	02/28/2022	18	Negative	22.52	33,780,000	3,696,640				
9000093571-C	GIFF-MFI-Arohan Micro Finance Pv	INDIA	3,888,500	388,500.00	04/11/2019	03/24/2022	17	Positive	.18	6,999	-				
9000083180-C	GIFF-MFI-Microfund for Women	JORDAN	3,888,500	388,500.00	09/21/2018	02/09/2022	18	Negative	1.25	48,606	4,856				
9000093592-C	Levered Alsis Mexico Opportunity:	MEXICO	26,800,000	5,400,000.00	05/06/2019	03/01/2022	19	Negative	8.61	2,307,480	464,940				
11419082DI-C	Poti New Sea Port LLC	GEORGIA	50,000,000	1,000,000.00	12/20/2018	03/03/2022	19	Negative	15.20	7,600,000	152,000				
9000093241-C	SEAF Women's Global Finance LLC	WORLDWIDE	20,000,000	20,000,000.00	09/13/2019	03/02/2022	18	Positive	3.71	742,000	-				
9000032396-C	Safi Apparel Corporation II	AFGHANISTAN	1,850,000	300,000.00	07/19/2018	03/28/2022	16	Positive	35.96	665,260	-				

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS

Political Risk Insurance - Amounts Issued with Date, sorted alphabetically

Public Law 117-103, Division K, Section 7002 (136 Stat. 591)

From Date:	01-JAN-2022
To Date:	31-MAR-2022

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

(None)

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS

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

Public Law 117-103, Division K, Section 7002 (136 Stat. 591)

From Date:	01-JAN-2022
To Date:	31-MAR-2022

EQUITY

Loan 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

(None)

CANCELLATIONS DURING REPORTING PERIOD

(None)

TECHNICAL ASSISTANCE

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

Public Law 117-103, Division K, Section 7002 (136 Stat. 591)

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

(None)

CANCELLATIONS DURING REPORTING PERIOD

(None)