

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 06/30/2023, 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 06/30/2023

	\$		Notes
DFC Statutory Limitation - 22 USC 9633	60,000,000,000		
Credit Reform	28,873,693,077		(a)
Insurance	6,443,180,147		(a)
Equity	957,911,076		(a)
Total Portfolio Exposure, as of 06/30/2023	<u>36,274,784,300</u>		
Remaining Statutory Limit, as of 06/30/2023 (calculated, Limit minus Portfolio Exposure)	23,725,215,700		
Cumulative Technical Assistance Obligated	6,458,950		

REMAINING UNOBLIGATED & AVAILABLE BALANCES OF RESOURCES

Treasury Symbol	Funding Purpose	Fiscal Year Appropriation	Fiscal Year End of Availability	As of Quarter 3		
				Resource	Obligated / Unexpended	Unobligated
Subsidy / Program Budget						
77-0110-20/26	Subsidy, Other Programs (7011)	2020	2026	\$ 17,664,237	\$ -	\$ 17,664,237 (b) (c)
77-4483-20/26	Equity (7011)	2020	2026	\$ 45	\$ 45	\$ - (c)
77-0110-21/23	Subsidy, Other Programs	2021	2023	\$ 14,150,000	\$ -	\$ 14,150,000 (e), (g)
77-0110-21/27	Subsidy, Other Programs (7011)	2021	2027	\$ 2,304,864	\$ -	\$ 2,304,864 (b)
77-4483-21/23	Equity	2021	2023	\$ 88,886	\$ 88,886	\$ - (e)
77-4483-21/27	Equity (7011)	2021	2027	\$ -	\$ -	\$ - (c)
77-0110-22/24	Subsidy, Other Programs	2022	2024	\$ 9,617,075	\$ 9,617,075	\$ - (e)
77-0110-22/28	Subsidy, Other Programs (7011)	2022	2028	\$ 584,500	\$ -	\$ 584,500 (c)
77-4483-22/24	Equity	2022	2024	\$ 107,500,000	\$ 60,411,032	\$ 47,088,968 (e)
77-4483-22/28	Equity (7011)	2022	2028	\$ -	\$ -	\$ - (c)
77-0110-23/25	Subsidy, Other Programs	2023	2025	\$ 60,000,000	\$ 10,872,377	\$ 49,127,623 (d), (e)
77-0110-23/29	Subsidy, Other Programs (7011)	2023	2029	\$ -	\$ -	\$ - (c)
77-4483-23/25	Equity	2023	2025	\$ 720,724,791	\$ 25,000,000	\$ 695,724,791 (d), (e), (f)
77-4483-23/29	Equity (7011)	2023	2029	\$ -	\$ -	\$ - (c)
			TOTAL	\$ 932,634,398	\$ 105,989,414	\$ 826,644,984
Administrative Resources						
77-4483-X		2020	(No Year)	\$ 21,245,603	\$ -	\$ 21,245,603
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	\$ 1,451,381	\$ 4,461,910
77-4483-19/24	Transfers: FTF	2019	2024	\$ -	\$ -	\$ -
77-4483-20/26	(7011)	2020	2026	\$ 4,890,743	\$ 30,100	\$ 4,860,643 (c)
77-4483-20/24	(7011)	2020	2024	\$ 1,000,000	\$ -	\$ 1,000,000 (e)
77-4483-20/28	(7011)	2020	2028	\$ -	\$ -	\$ - (c)
77-4483-21/23	(7011)	2021	2023	\$ 1,377,881	\$ -	\$ 1,377,881 (e)
77-4483-21/27	(7011)	2021	2027	\$ 1,285,628	\$ -	\$ 1,285,628 (c)
77-4483-21/25	(7011)	2021	2025	\$ 1,000,000	\$ -	\$ 1,000,000 (e)
77-4483-21/29	(7011)	2021	2029	\$ -	\$ -	\$ - (c)
77-4483-22/24	(7011)	2022	2024	\$ 56,856,598	\$ 43,019,932	\$ 13,836,665 (e)
77-4483-22/28	(7011)	2022	2028	\$ 5,369,407	\$ -	\$ 5,369,407 (c)
77-4483-22/26	(7011)	2022	2026	\$ 1,000,000	\$ -	\$ 1,000,000 (e)
77-4483-22/30	(7011)	2022	2030	\$ -	\$ -	\$ - (c)
77-4483-23/25	(7011)	2023	2025	\$ 220,000,000	\$ 81,778,298	\$ 138,221,702 (e)
77-4483-23/29	(7011)	2023	2029	\$ -	\$ -	\$ - (c)
			TOTAL	\$ 320,641,645	\$ 126,775,389	\$ 193,866,256
Administrative Resources - OIG						
77-0111-21/26	(7011)	2021	2026	\$ 273,535	\$ -	\$ 273,535 (c)
77-0111-22/23	Office of Inspector General	2022	2023	\$ 616,376	\$ 596,943	\$ 19,434
77-0111-22/27	(7011)	2022	2027	\$ -	\$ -	\$ - (c)
77-0111-23/24	Office of Inspector General	2023	2024	\$ 5,583,000	\$ 2,344,688	\$ 3,238,312
77-0111-23/28	(7011)	2023	2028	\$ -	\$ -	\$ - (c)
			TOTAL	\$ 6,472,912	\$ 2,941,630	\$ 3,531,281

DATA SOURCES & NOTES

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

- (a) Exposure as of 06/30/2023 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 yet.
- (d) As of 06/30/23 DFC has processed an expenditure transfer of \$60M 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 sec. 7011
- (f) This TAS includes \$720M of appropriated funding, plus equity collections in the amount of \$724,791. However, such amounts collected from equity collections are not available for obligation and will be
- (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	\$ -
Administrative Resources	\$ 142,758,724	\$ 320,705,018	\$ 320,641,645	\$ -
Administrative Resources - OIG	\$ 1,605,206	\$ 6,543,646	\$ 6,472,912	\$ -
TOTAL	\$ 410,558,824	\$ 1,258,643,636	\$ 1,259,748,954	\$ -
Obligated / Unexpended				
Subsidy / Program Budget	\$ 19,851,950	\$ 24,400,550	\$ 105,989,414	\$ -
Administrative Resources	\$ 30,014,815	\$ 70,444,614	\$ 126,775,389	\$ -
Administrative Resources - OIG	\$ 333,261	\$ 2,045,575	\$ 2,941,630	\$ -
TOTAL	\$ 50,200,026	\$ 96,890,739	\$ 235,706,433	\$ -
Unobligated				
Subsidy / Program Budget	\$ 246,342,943	\$ 906,994,422	\$ 826,644,984	\$ -
Administrative Resources	\$ 112,743,909	\$ 250,260,404	\$ 193,866,256	\$ -
Administrative Resources - OIG	\$ 1,271,945	\$ 4,498,071	\$ 3,531,281	\$ -
TOTAL	\$ 360,358,798	\$ 1,161,752,897	\$ 1,024,042,521	\$ -

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-APR-2023
To Date:	30-JUN-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
NEW OBLIGATIONS DURING REPORTING PERIOD															
9000115737-C	ASA International Group	WORLDWIDE	15,000,000	0	06/02/2023	06/01/2023	23	Negative	6.42	963,000					
9000115625-C	Citizens Development Business Finai	SRI LANKA	30,000,000	0	05/23/2023	05/12/2023	23	Negative	2.97	891,000					
9000083208-C	GN Beverages 2	MONGOLIA	7,700,000	0	06/12/2023	06/06/2023	23	Negative	6.34	488,180					
9000115727-C	Genus Power Infrastructures Limite	INDIA	49,500,000	0	05/15/2023	05/03/2023	23	Negative	3.36	1,663,200					
9000115648-C	IndoPacific Liquidity Facility PTE LTD	ASIA REGIONAL	10,000,000	0	07/06/2023	06/23/2023	23	Positive	13.10	1,310,000					
9000104498-C	ONEX Elefsis Shipyards and Industric	GREECE	125,000,000	0	06/12/2023	06/08/2023	23	Negative	16.31	20,387,500					
9000115608-C	Sekerbank T.A.S.	TURKEY	100,000,000	0	06/15/2023	06/13/2023	23	Negative	5.08	5,080,000					
9000115893-C	Stone Instituicao de Pagamento S.A	BRAZIL	467,500,000	0	07/10/2023	06/16/2023	23	Negative	3.64	17,017,000					
9000116016-C	WBC-Cooperativa de Ahorro y Cred	ECUADOR	9,000,000	0	06/05/2023	06/02/2023	23	Positive	2.75	247,500					
MODIFICATIONS DURING REPORTING PERIOD															
9000042551-C	Africa Eye Foundation	CAMEROON	2,000,000	250,000.00	05/16/2023	09/18/2017	16	Positive	11.25	225,000	28,125	Positive	.57	9,975	
9000103877-C	Arazindo LLC	GEORGIA	8,600,000	0	05/01/2023	03/31/2022	22	Negative	17.57	1,511,020	-	Negative	.18		15,480
9000104429-C	BlueOrchard COVID-19 Emerging an	WORLDWIDE	45,000,000	0	04/26/2023	10/22/2020	20	Positive	0.74	333,000	-	Positive	.74	333,000	
9000104732-C	ETG	MOZAMBIQUE	50,000,000	0	04/07/2023	09/28/2021	21	Negative	.36	180,000	-	Positive	.53	265,000	
9000104424-C	Franchise Impact Solutions Facility	AFRICA REGIONAL	1,383,000	0	05/25/2023	07/07/2021	21	Negative	.59	8,160	-	Positive	5.02	69,427	
9000104476-C	Orb Energy II	INDIA	20,000,000	0	04/26/2023	11/03/2021	22	Negative	3.83	766,000	-	Positive	1.26	252,000	
9000103878-C	Samunnati Financial Intermediation	INDIA	20,000,000	0	04/26/2023	09/17/2020	20	Negative	6.17	1,234,000	-	Negative	3.59		718,000
9000104242-C	Sanasa Development Bank	SRI LANKA	40,000,000	0	05/16/2023	01/12/2021	21	Negative	1.2	480,000	-	Negative	3.65		1,460,000
9000115404-C	Women's Catalyst Fund	SINGAPORE	10,000,000	0	04/26/2023	12/08/2021	22	Positive	11.02	1,102,000	-	Positive	8.31	831,000	
CANCELLATIONS DURING REPORTING PERIOD															
9000104493-C	GIFF-MFI-Banco Compartamos S.A.	MEXICO	15,554,000	15,554,000	04/27/2023	09/18/2020	20	Negative	1.68	261,307	261,139				
9000104493-C	GIFF-MFI-Banco Compartamos S.A.	MEXICO	15,554,000	0	04/27/2023	09/18/2020	20	Negative	1.68	261,307	242,486				
9000103842-C	Milk Mantra Dairy Private Limited	INDIA	10,000,000	5,000,000	04/05/2023	06/09/2020	20	Negative	6.28	628,000	873,000				
9000083014-C	VACAP Hospitality S.A.	SENEGAL	64,000,000	64,000,000	05/01/2023	09/13/2019	19	Negative	19.71	12,614,400	12,614,400				
9000104607-C	Zambia Lusaka Market Ltd	ZAMBIA	7,500,000	7,500,000	05/24/2023	05/13/2022	22	Positive	0.94	70,500	70,500				
9000083145-C	i-Finance Leasing Plc.	CAMBODIA	5,000,000	2,000,000	04/10/2023	06/16/2020	19	Positive	14.87	743,500	297,400				

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NEW OBLIGATIONS DURING REPORTING PERIOD																	
9000116044-C	Opportunity International Savings and Loans	Ghana	2,500,000	0	4/13/2023	4/13/2023	22/24 - 23/25	Positive	9.84	246,000						246,000	0
9000115863-C	BAC Guatemala-LPG	Guatemala	12,500,000	0	5/18/2023	5/18/2023	23	Positive	5.08	635,000						635,000	0
9000116043-C	ABSA BANK GHANA LTD	Ghana	10,000,000	0	5/23/2023	5/23/2023	23	Positive	7.10	710,000						710,000	0
MODIFICATIONS DURING REPORTING PERIOD																	
9000104718-C	ADM Capital Sustainable Landscape	Indonesia	100,000,000	0	5/15/2023	4/5/2022	2,022	Positive	1.46	1,460,000	-	Positive	0.18%	180,000.00	-	180,000.00	1,460,000.00
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-APR-2023
To Date:	30-JUN-2023

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

9000104959-C	GPS Blue Financing Designated Activity Co	Ecuador	683,796,331	5/9/2023
9000115468-C	Greenlight Planet Inc	Nigeria	50,000,000	5/31/2023
9000115572-C	DAI Global, LLC	Fiji	2,000,000	6/12/2023

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-APR-2023
To Date:	30-JUN-2023

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

9000116056-C	BuyMed Pte Ltd.	Vietnam	17,999,962	0	4/18/2023	23
9000116071-C	Horizon Capital Growth Fund IV, LP	Ukraine	25,000,000	0	4/28/2023	23
9000116121-C	Pomona Impact Fund II LP	Latin America Regional	7,500,000	0	5/25/2023	23
9000115988-C	AMICUS CAPITAL PARTNERS IFSC FUND II and AMICUS CAPITAL Asia Regional		25,000,000	0	5/17/2023	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
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NEW OBLIGATIONS DURING REPORTING PERIOD

9000116069-C	Customer Voice TA Facility	Worldwide	1,000,000	0	5/19/2023	23
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MODIFICATIONS DURING REPORTING PERIOD

(None)

CANCELLATIONS DURING REPORTING PERIOD

(None)