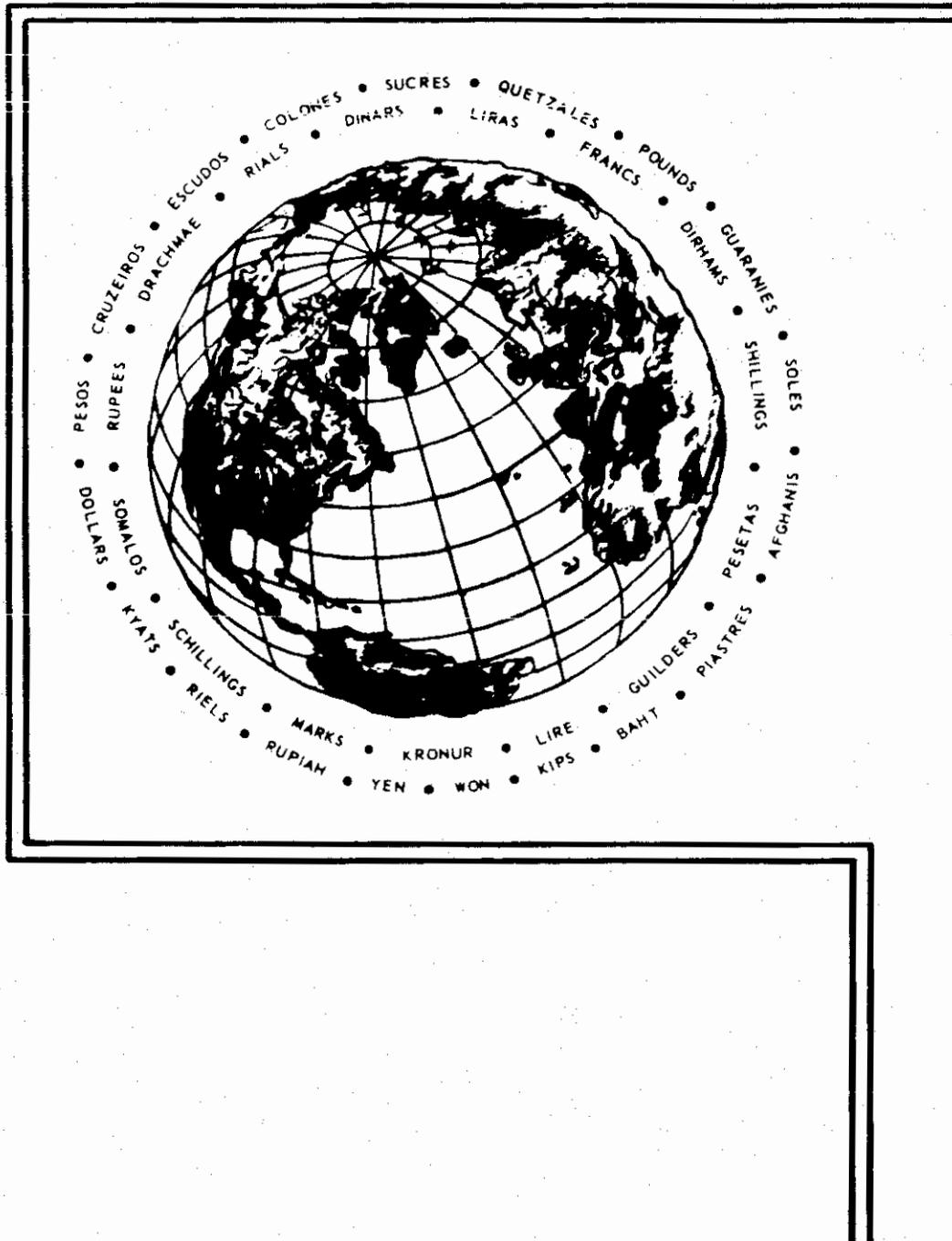


W-213

**June 30, 1992**



# **STATUS OF FOREIGN CURRENCY FUNDS**

administered by the  
**Agency for International Development**

Overseas Project Accounting Support  
Office of Financial Management

## TO THE READERS OF THIS REPORT

In order to acquaint the readers with the report, we have prepared a brief description of its contents.

### TOTAL UNEXPENDED BALANCE

Page 1 shows the unexpended balance of all foreign currencies (expressed in U.S. Dollar equivalents) for which A.I.D. is accountable, either owned by the United States or otherwise controlled through requirement of A.I.D. approval for disbursement.

It is important to note, however, that these balances are not necessary free for programming purposes. The total amount available for additional obligation, by regional or world-wide total, may be found on the succeeding page of the report.

### WORLD-WIDE SUMMARY BY REGION

On the second page of the report will be found a summary statement of foreign currency balances and current year activity (U.S. Dollar equivalents) of both U.S.-owned and cooperating country foreign currencies. The World-Wide summary gives in summary form the activity and status of foreign currency funds which are shown in greater detail on the country sheets and elsewhere in the report.

### REGION AND COUNTRY SUMMARIES

Beginning with page 3 and ending with page 15 the reader will find a region and country activity pages. Regional sheets show, by country, a summary statement of balances and FY1992 activity stated in U.S. Dollar equivalents of both U.S.-owned and country-owned currencies. The regional country pages depict current year program activity in U.S. Dollar equivalents and foreign currency units.

### CURRENT FISCAL YEAR ACTIVITY

Page 16 through 31 reflect the current fiscal year activity by account symbol. These schedules shows U.S. Dollar Equivalents as well as the foreign currency units.

Dollar equivalents shown in this publication are based on a "reporting" rate promulgated by the Secretary of Treasury, in accordance with Section 613, of P.L. 87-195 dated September 4, 1961, and are developed according to procedures outlined in Treasury Circular No. 930, to insure comparability and consistency with Treasury foreign currency publications.

Since the "reporting" rates reflected in this publication are not current rates of exchange, they should not be used to value cash transactions.

In preparing this report, we have tried to anticipate the needs of the various readers, keeping this in mind that if a report is to be of any value it must be timely as well as informative. In this connection, we have undertaken a review of the processes leading up to the issuance of the report, and will, from time to time, consult with various groups of readers for the purpose of ascertaining the essential data required by each of these groups.

Should the reader have any questions concerning any of the data contained in this report, please contact the Foreign Currency Branch, (CAR) of the Office of Financial Management.

## FORWARD

This report contains status of foreign currencies owned by the United States in which A.I.D. has an interest and/or accountability. It also includes the status of the foreign currencies owned by Participating Governments, which were generated by predecessor agencies and/or A.I.D. dollar disbursements and may be withdrawn only by mutual agreement between the Participating Government and the United States. Below is a definition of accounts included in this report.

## ACTIVE ACCOUNTS

### U.S. OWNED

#### FT535, Grant for Program Assistance section 614(a) and 612(b), FAA of 1961 as Amended.

These currencies were made available to United States-owned excess Egyptian Pounds, by Presidential Determination, for special programs, and appropriated Indian Rupees for special programs under section 612(b) of the FAA Act.

#### FT555, Zablocki Memorial Outpatient Facility, P.L. 98-266.

P.L. 98-266 authorizes funding of the Clement J. Zablocki Memorial Outpatient Facility at the American Children's Hospital in Krakow, Poland.

#### FT565, United States - India Fund for Cultural, Educational, Scientific Cooperation, P.L. 98-164, Section 902(a).

The President is authorized to enter into an agreement with the Government of India for establishment of a fund which would provide grants and other assistance for cultural, educational, and scientific programs of mutual interest.

#### FT566, United States - India Fund for Cultural, Educational, Scientific Cooperation, P.L. 100-204, Section 305.

The President is authorized to enter into an agreement with the Government of India for establishment of a fund which would provide grants and other assistance for cultural, educational, and scientific programs of mutual interest.

#### FT720, Sale of Surplus Agricultural Commodities, Section 402, Mutual Security Act of 1954, as Amended.

These currencies were generated by ICA dollar disbursements for U.S. surplus agricultural commodities pursuant to Section 402 of the Mutual Security Act of 1954. They are available for economic assistance purposed of the Foreign Assistance Act and Section 104 of the Agricultural Trade and Development Act. This is a liquidating account.

#### FT745, Grants for Economic Assistance, P.L. 83-480, as Amended.

These currencies were generated by CCC dollar expenditures for U.S. surplus agricultural commodities pursuant to P.L. 480, Title I, as Amended. They are allocated to A.I.D. by the Office of Management and Budget for grant purposes under Section 104 (c), (f), (h), and (k) of the Act.

#### FT750, Loans and Grants for Economic Assistance (Special Account), P.L. 83-483, as Amended & Residual Rupees.

These rupees were allocated to A.I.D. by the Office of Management and Budget for specific development activity or projects, including the grant to GOI of residual balances pertaining to the Indian Rupees Settlement Agreement of February 18, 1974.

#### FT760, Loans to Private Enterprises, P.L. 83-480, as Amended.

These Currencies were generated by CCC dollar expenditures for U.S. surplus agricultural commodities pursuant to P.L. 480, Title I, as Amended. They are allocated to A.I.D. by the Office of Management Budget for loans to domestic or foreign business firms under Section 104(e) of the Act.

#### FT785, Loans to Intermediate Financial Institutions, P.L. 99-198, Section 108

Loans for private sector development activities as are mutually agreed upon by the United States and the recipient government.

#### FT786, Grants for Establishment of Intermediate Financial Institutions, P.L. 99-198, Section 108.

Grants under section 101(a)(3) of this Act to establish intermediary financial institutions are made to defray the start up cost of becoming a financial intermediary institutions.

**FORWARD (Continued)**

**COUNTRY OWNED**

**Special Counterpart Account – Type A**

These currencies, which are in the custody of the participating government, were generated by A.I.D. or predecessor agencies dollar disbursements for grant aid to such countries pursuant to Section 609 of the Act for International Development. They are available for the general purposes set forth in applicable bilateral agreements which, when reduced to specific projects are mutually agreed upon by the U.S. and the participating country.

**Special Counterpart Account – Type B**

These currencies which are in the custody of the participating government, were generated under A.I.D. dollar loans or grants which required counterpart deposits by the participating government in a "Special Account". They are available for activities as mutual agreed upon by the U.S. and participating country.

**Special Counterpart Account – Type C (P.L. 480, Title II)**

In some instances, commodities furnished by Commodity Credit Corporation for disaster relief are sold internally by the received country. Any proceeds accruing from such sales are required to be deposited in this account and may be withdrawn by the cooperating country for purposes mutually agreed upon by the U.S. and the participating country.

**Special Counterpart Account – Type D**

These currencies, which are in the custody of the participating government were generated under Title I, (formerly Title IV), P.L. 480, as Amended. the Government of the importing country deposits the proceeds accruing to it from the sale of commodities financed under a dollar and/or convertible local currency credit sales agreement into a "Special Account". These currencies are available for purposes mutually agreed upon by the U.S. and the participating country.

**Trust Fund – FT800, Advances for Technical Assistance**

These are currencies deposited by participating countries to be held in trust and used only for specific purposes designated by the participating country. In the event of liquidation, unused balances in these accounts would be returned to the participating country.

**Trust Fund – FT860, Endowment for American University in Cairo**

Authorized by P.L. 99–88 dated August 15, 1985.

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June 30, 1992

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World-wide	2	Asia	6	Africa	11
Latin America	3	Near East/Europe	9		

**INDIVIDUAL COUNTRY ACTIVITY**

<u>LATIN AMERICA</u>	<u>Page</u>	<u>ASIA</u>	<u>Page</u>	<u>NEAR EAST/EUROPE</u>	<u>Page</u>	<u>AFRICA</u>	<u>Page</u>	<u>AFRICA</u>	<u>Page</u>
Belize	4	Bangladesh	7	Afghanistan	10	Burkina Faso	12	Niger	13
Bolivia	4	India	7	Arab Rep. of Egypt	10	Burundi	12	People's Rep. of the Congo	14
Colombia	4	Indonesia	7	Israel	10	Gambia, The	12	Rwanda	14
Costa Rica	4	Khmer Republic	7	Italy	10	Ghana	12	Senegal	14
Dominican Republic	4	Laos	7	Jordan	10	Guinea	12	Seychelles	14
Ecuador	4	Nepal	8	Morocco	10	Kenya	12	Sireea Leone	14
El Salvador	4	Pakistan	8	Poland	10	Lesotho	12	Somalia	14
Grenada	4	Philippines	8	Tunisia	10	Liberia	12	Sudan	14
Guatemala	5	Sri Lanka	8			Madagascar	13	Tanzania	15
Guatemala (ROCAP)	5	Viet Nam	8			Malawi	13	Uganda	15
Guyana	5					Mali	13	Zaire Republic	15
Haiti	5					Mauritania	13	Zambia	15
Honduras	5					Mauritius	13	Zimbabwe	15
Jamaica	5					Mozambique	13		
Peru	5								
St. Kitts-Nevis	5								
Uruguay	5								

**FOREIGN CURRENCY PROGRAMS**

	<u>Account No.</u>	<u>Fiscal Year Activity</u> <u>10/1/91 through 06/30/92</u>	<u>Page No.</u>
Grants for Programs Assistance, Section 612(b), FAA of 1961, As Amended	535		16, 17
Zablocki Memorial Outpatient Facility, P.L. 96-266	555		16, 17
U.S.-India Fund for Cultural, Educational, Scientific Cooperation, P.L. 98-164, Section 902(a)	565		16, 17
U.S.-India Fund for Cultural, Educational, Scientific Cooperation, P.L. 100-204, Section 305	566		16, 17
Sale of Surplus Agricultural Commodities, Section 402, Mutual Security Act, As Amended	720		16, 17
Grants for Economic Assistance, P.L. 480, Title I, Section 104(f), As Amended	745		18, 19
Loans and Grants for Economic, P.L. 480, Title I, Special Account	750		18, 19
Loans to Private Enterprises, P.L. 480, Title I, Section 104(e), As Amended (Cooley Loans)	760		18, 19
Loans to Intermediate Financial Institutions, P.L. 480, Section 108	785		18, 19
Grants for Establishment of Intermediate Financial Institutions, P.L. 480, Section 108	786		18, 19
Trust Fund – Advances for Technical Assistance	800		20, 21, 22, 23
Trust Fund – Endowment for American University in Cairo	860		22, 23
Special Counterpart Account – Type "A"			24, 25
Special Counterpart Account – Type "B"			26, 27
Special Counterpart Account – Type "C"			28, 29
Special Counterpart Account – Type "D"			30, 31

STATUS OF U.S. OWNED EXCESS CURRENCIES – SEE SUPPLEMENT AT END OF BOOK

**FOREIGN ASSISTANCE PROGRAM  
RECAPITULATION OF UNEXPENDED BALANCES  
(IN U.S. DOLLAR EQUIVALENTS)**

June 30, 1992

**U.S. OWNED FOREIGN CURRENCIES**

**PARTICIPATING COUNTRY OWNED FOREIGN CURRENCIES**

Grants for Economic Assistance, P.L. 480, Title I Section 104(f), As Amended (FT745)	\$560,000.00	Trust Fund (FT800)	\$146,959,000.00
Loans and Grants for Economic Assistance, P.L. 480, Title I, (Special Account) (FT750)	0.00	Trust Fund (FT860)	56,309,000.00
Loans to Private Enterprises, P.L. 480, Title I, Section 104(e), As Amended (Cooley Loans) (FT760)	2,577,000.00	Special Counterpart Account – Type "A"	205,525,000.00
Grants for Programs Assistance, Section 612(b), Foreign Assistance Act (FT535)	1,523,000.00	Special Counterpart Account – Type "B"	58,151,000.00
Sale of Surplus Agricultural Commodities, Section 402, Mutual Security Act, 1954, As Amended (FT720)	15,000.00	Special Counterpart Account – Type "C"	32,305,000.00
Zablocki Memorial Outpatient Facility, P.L. 98–266 (FT555)	0.00	Special Counterpart Account – Type "D"	40,740,000.00
U.S.–India Fund for Cultural, Educational, Scientific Cooperation, P.L. 98–164, Section 902(a) (FT565)	66,000.00		
U.S.–India Fund for Cultural, Educational, Scientific Cooperation, P.L. 100–204, Section 305 (FT566)	54,000.00		
Loans to Intermediate Financial Institutions, P.L. 480, Section 108 (FT785)	23,468,000.00		
<b>TOTAL U.S. OWNED</b>	<b>\$28,263,000.00</b>	<b>TOTAL COUNTRY OWNED</b>	<b>\$541,989,000.00</b>

**TOTAL U.S. OWNED  
TOTAL COUNTRY OWNED**

**\$28,263,000.00  
541,989,000.00**

**GRAND TOTAL**

**\$570,252,000.00**

**WORLD-WIDE  
SUMMARY BY REGIONS  
(IN U.S. DOLLAR EQUIVALENTS)  
Fiscal Year 1992**

Region		Unexpended Balance Sept. 30, 1991	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance as of June 30, 1992	Unobligated Balance as of June 30, 1992
LATIN AMERICA:	U.S. OWNED	\$5,289,000.00	\$10,151,000.00	\$4,000.00	\$97,000.00	\$15,533,000.00	\$15,533,000.00
	COUNTRY OWNED	64,188,000.00	67,324,000.00	44,746,000.00	(7,129,000.00)	79,638,000.00	56,990,000.00
ASIA:	U.S. OWNED	\$7,096,000.00	(\$297,000.00)	\$1,039,000.00	(\$267,000.00)	\$5,493,000.00	\$2,657,000.00
	COUNTRY OWNED	19,686,000.00	13,982,000.00	13,688,000.00	(67,000.00)	19,913,000.00	10,934,000.00
NEAR EAST & EUROPE:	U.S. OWNED	\$8,169,000.00	\$3,099,000.00	\$4,498,000.00	\$466,000.00	\$7,237,000.00	\$7,149,000.00
	COUNTRY OWNED	371,190,000.00	223,493,000.00	316,989,000.00	2,449,000.00	280,144,000.00	77,690,000.00
AFRICA:	U.S. OWNED	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
	COUNTRY OWNED	229,231,000.00	106,942,000.00	124,662,000.00	(56,953,000.00)	151,899,000.00	133,337,000.00
WORLD-WIDE:	U.S. OWNED	\$20,554,000.00	\$12,953,000.00	\$5,541,000.00	\$296,000.00	\$28,263,000.00	\$25,339,000.00
	COUNTRY OWNED	684,295,000.00	411,741,000.00	500,085,000.00	(61,700,000.00)	531,594,000.00	278,951,000.00
<b>GRAND TOTAL:</b>		<b>\$704,849,000.00</b>	<b>\$424,694,000.00</b>	<b>\$505,626,000.00</b>	<b>(\$61,404,000.00)</b>	<b>\$559,857,000.00</b>	<b>\$304,290,000.00</b>

\*Less than 1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**LATIN AMERICA  
SUMMARY BY COUNTRY  
(IN U.S. DOLLAR EQUIVALENTS)  
Fiscal Year 1992**

COUNTRY	U.S. OWNED						COUNTRY OWNED						TOTAL UNEXPENDED BALANCE
	Unexpended Balance Sept. 30, 1991	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance June 30, 1992	Unobligated Balance June 30, 1992	Unexpended Balance Sept. 30, 1991	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance June 30, 1992	Unobligated Balance June 30, 1992	
Belize .....	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$4,472	\$114	\$1,004	\$ ---	\$3,583	\$2,904	\$3,583
Bolivia .....	---	---	---	---	---	---	2,808	4,833	2,391	(325)	4,925	4,111	4,925
Colombia .....	---	---	---	---	---	---	---	1,127	9	(110)	1,008	885	1,008
Costa Rica .....	137	1,030	---	16	1,183	1,183	13,140	15,427	10,466	(6)	18,095	14,925	19,278
Dominican Republic .....	---	---	---	---	---	---	3,561	428	1,097	(56)	2,835	11,337	2,835
Ecuador .....	---	---	---	---	---	---	46	---	43	(2)	1	6	1
El Salvador .....	---	---	---	---	---	---	7,688	7,904	1,853	(187)	13,553	8,302	13,553
Grenada .....	---	---	---	---	---	---	4	---	---	---	4	---	4
Guatemala .....	3,947	---	---	16	3,963	3,963	13,592	3,098	1,681	119	15,128	5,440	19,091
Guatemala (ROCAP) .....	---	---	---	---	---	---	281	45	153	---	172	---	172
Guyana .....	---	---	---	---	---	---	3,764	3,712	5,427	(258)	1,791	2,184	1,791
Haiti .....	---	---	---	---	---	---	6,038	1,600	835	(1,677)	5,126	2,618	5,126
Honduras .....	---	---	---	---	---	---	1,934	2,822	2,236	147	2,667	1,691	2,667
Jamaica .....	1,205	9,121	4	65	10,387	10,387	5,290	7,331	9,804	(2,596)	223	487	10,610
Peru .....	---	---	---	---	---	---	1,304	18,857	7,641	(2,175)	10,345	1,918	10,345
St. Kitts - Nevis .....	---	---	---	---	---	---	182	---	---	---	182	182	182
Uruguay .....	---	---	---	---	---	---	84	26	106	(3)	---	---	0
<b>Total.....</b>	<b>\$5,289</b>	<b>\$10,151</b>	<b>\$4</b>	<b>\$97</b>	<b>\$15,533</b>	<b>\$15,533</b>	<b>\$64,188</b>	<b>\$67,324</b>	<b>\$44,746</b>	<b>(\$7,129)</b>	<b>\$79,638</b>	<b>\$56,990</b>	<b>\$95,171</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1991		FISCAL YEAR 1992 ACTIVITY THRU JUNE 30, 1992								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.	By Exchange	FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
<b>BELIZE (2.0000 TO \$1.00)</b>											
<b>COUNTRY OWNED B. DOLLARS</b>											
Technical Assistance (Trust)	1,367	\$683	---	\$ ---	9	\$5	\$ ---	1,357	\$679	---	\$ ---
Counterpart-Type "A"	2,892	1,446	87	44	1,028	514	---	1,951	976	1,951	976
Counterpart-Type "B"	4,685	2,343	139	70	969	485	---	3,855	1,928	3,855	1,928
<b>Total Country Owned B. Dollars</b>	<b>8,944</b>	<b>\$4,472</b>	<b>226</b>	<b>\$114</b>	<b>2,006</b>	<b>\$1,004</b>	<b>\$ --</b>	<b>7,163</b>	<b>\$3,583</b>	<b>5,806</b>	<b>\$2,904</b>
<b>BOLIVIA (3.8400 TO \$1.00)</b>											
<b>COUNTRY OWNED BOLIVIANOS</b>											
Technical Assistance (Trust)	10,165	\$2,808	17,568	\$4,833	8,822	\$2,391	(\$325)	18,911	\$4,925	15,788	\$4,111
<b>COLOMBIA (660.6000 TO \$1.00)</b>											
<b>COUNTRY OWNED PESOS</b>											
Technical Assistance (Trust)	---	\$ ---	672,035	\$1,127	5,883	\$9	(\$110)	666,152	\$1,008	584,719	\$885
<b>COSTA RICA (129.7000 TO \$1.00)</b>											
<b>U.S. OWNED COLONES</b>											
P.L. 480, Loans to Intermediate Financial Institutions	(*)	(*)	153,441	\$1,167	---	\$ ---	\$16	153,441	\$1,183	153,441	\$1,183
P.L. 480, Grants for Establishments of Intermediate Financial Institutions	18,066	\$137	(18,066)	(\$137)	---	\$ ---	\$ ---	---	\$ ---	---	\$ ---
<b>Total U.S. Owned Colones</b>	<b>18,066</b>	<b>\$137</b>	<b>135,375</b>	<b>\$1,030</b>	<b>--</b>	<b>\$ --</b>	<b>\$16</b>	<b>153,441</b>	<b>\$1,183</b>	<b>153,441</b>	<b>\$1,183</b>
<b>COUNTRY OWNED COLONES</b>											
Technical Assistance (Trust)	1,724,255	\$13,112	551,692	\$4,064	395,156	\$2,907	\$232	1,880,791	\$14,501	1,470,372	\$11,337
Counterpart-Type "B"	3,717	28	346	3	---	---	---	4,063	31	3,206	25
Counterpart-Type "D"	---	---	1,512,043	11,360	1,049,881	7,559	(238)	462,162	3,563	462,162	3,563
<b>Total Country Owned Colones</b>	<b>1,727,972</b>	<b>\$13,140</b>	<b>2,064,081</b>	<b>\$15,427</b>	<b>1,445,037</b>	<b>\$10,466</b>	<b>(\$6)</b>	<b>2,347,016</b>	<b>\$18,095</b>	<b>1,935,740</b>	<b>\$14,925</b>
<b>DOMINICAN REPUBLIC (12.7900 TO \$1.00)</b>											
<b>COUNTRY OWNED PESOS</b>											
Technical Assistance (Trust)	44,686	\$3,561	5,378	\$428	13,805	\$1,097	(\$56)	36,259	\$2,835	28,270	\$2,210
<b>ECUADOR (1471.0000 TO \$1.00)</b>											
<b>COUNTRY OWNED SUCRES</b>											
Technical Assistance (Trust)	51,092	\$46	---	\$ ---	50,226	\$43	(\$2)	866	\$1	8,348	\$6
<b>EL SALVADOR (8.1900 TO \$1.00)</b>											
<b>COUNTRY OWNED COLONES</b>											
Technical Assistance (Trust)	61,659	\$7,688	64,250	\$7,904	14,912	\$1,853	(\$187)	110,997	\$13,553	67,990	\$8,302
<b>GRENADA (2.7000 TO \$1.00)</b>											
<b>COUNTRY OWNED E.C. DOLLARS</b>											
Technical Assistance (Trust)	12	\$4	---	\$ ---	---	\$ ---	\$ ---	12	\$4	---	\$ ---

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1991		FISCAL YEAR 1992 ACTIVITY THRU JUNE 30, 1992									
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain	Unexpended Balance		Unobligated Balance		
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.	By Exchange	FC Units	Dollar Equiv.	FC Units	Dollar Equiv.	
<b>GUATEMALA (4.9900 TO \$1.00)</b>												
U.S. OWNED QUETZALES												
P.L. 480, Loans to Intermediate Financial Institutions	19,777	\$3,947	---	\$ ---	---	\$ ---	\$16	19,777	\$3,963	19,777	\$3,963	
<b>COUNTRY OWNED QUETZALES</b>												
Technical Assistance (Trust)	68,095	\$13,592	15,709	\$3,098	8,317	\$1,681	\$119	75,487	\$15,128	27,146	\$5,440	
<b>GUATEMALA (ROCAP) (4.9900 TO \$1.00)</b>												
<b>COUNTRY OWNED QUETZALES</b>												
Technical Assistance (Trust)	1,408	\$281	224	\$45	772	\$153	(*)	859	\$172	---	\$ ---	
<b>GUYANA (123.0000 TO \$1.00)</b>												
<b>COUNTRY OWNED G. DOLLARS</b>												
Technical Assistance (Trust)	4,813	\$42	3,586	\$29	6,006	\$51	(\$1)	2,394	\$19	1,951	\$16	
Counterpart-Type 'D'	428,033	3,722	439,557	3,683	649,662	5,376	(257)	217,928	1,772	266,684	2,168	
<b>Total Country Owned G. Dollars</b>	<b>432,846</b>	<b>\$3,764</b>	<b>443,143</b>	<b>\$3,712</b>	<b>655,668</b>	<b>\$5,427</b>	<b>(\$258)</b>	<b>220,322</b>	<b>\$1,791</b>	<b>268,635</b>	<b>\$2,184</b>	
<b>HAITI (9.6600 TO \$1.00)</b>												
<b>COUNTRY OWNED GOURDES</b>												
Technical Assistance (Trust)	7,622	\$1,024	9,095	\$1,222	3,277	\$353	(\$502)	13,439	\$1,391	2,440	\$253	
Counterpart-Type 'C'	37,303	5,014	2,816	378	4,043	482	(1,175)	36,076	3,735	22,849	2,365	
<b>Total Country Owned Gourdes</b>	<b>44,925</b>	<b>\$6,038</b>	<b>11,911</b>	<b>\$1,600</b>	<b>7,320</b>	<b>\$835</b>	<b>(\$1,677)</b>	<b>49,515</b>	<b>\$5,126</b>	<b>25,289</b>	<b>\$2,618</b>	
<b>HONDURAS (5.4800 TO \$1.00)</b>												
<b>COUNTRY OWNED LEMPIRAS</b>												
Technical Assistance (Trust)	11,004	\$1,934	16,570	\$2,822	12,957	\$2,236	\$147	14,616	\$2,667	9,269	\$1,691	
<b>JAMAICA (23.9000 TO \$1.00)</b>												
<b>U.S. OWNED J. DOLLARS</b>												
P.L. 480, Loans to Intermediate Financial Institutions	14,113	\$1,205	234,229	\$9,121	95	\$4	\$65	248,247	\$10,387	248,247	\$10,387	
<b>COUNTRY OWNED J. DOLLARS</b>												
Technical Assistance (Trust)	9,098	\$777	22,022	\$850	25,823	\$1,656	\$250	5,297	\$222	11,641	\$487	
Counterpart-Type 'C'	52,853	4,513	154,783	6,481	207,620	8,148	(2,846)	16	1	---	---	
<b>Total Country Owned J. Dollars</b>	<b>61,951</b>	<b>\$5,290</b>	<b>176,805</b>	<b>\$7,331</b>	<b>233,443</b>	<b>\$9,804</b>	<b>(\$2,596)</b>	<b>5,313</b>	<b>\$223</b>	<b>11,641</b>	<b>\$487</b>	
<b>PERU (1.1300 TO \$1.00)</b>												
<b>COUNTRY OWNED NUEVOS SOLES</b>												
Counterpart-Type 'B'	---	\$ ---	109	\$106	---	\$ ---	\$8	109	\$114	109	\$114	
Counterpart-Type 'C'	---	\$ ---	---	\$ ---	---	\$ ---	\$ ---	---	\$ ---	---	\$ ---	
Counterpart-Type 'D'	1,030	\$1,304	17,505	\$18,751	6,974	\$7,641	(\$2,183)	11,561	\$10,231	2,038	\$1,804	
<b>Total Country Owned Nuevos Soles</b>	<b>1,030</b>	<b>\$1,304</b>	<b>17,614</b>	<b>\$18,857</b>	<b>6,974</b>	<b>\$7,641</b>	<b>(\$2,175)</b>	<b>11,670</b>	<b>\$10,345</b>	<b>2,147</b>	<b>\$1,918</b>	
<b>ST. KITTS-NEVIS (2.7000 TO \$1.00)</b>												
<b>COUNTRY OWNED E.C. DOLLARS</b>												
Counterpart-Type 'C'	492	\$182	---	\$ ---	---	\$ ---	\$ ---	492	\$182	492	\$182	
<b>URUGUAY (2941.0000 TO \$1.00)</b>												
<b>COUNTRY OWNED PESOS</b>												
Technical Assistance (Trust)	176,491	\$84	60,007	\$26	236,388	\$106	(\$3)	110	(*)	---	\$ ---	

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**ASIA**  
**SUMMARY BY COUNTRY**  
**(IN U.S. DOLLAR EQUIVALENTS)**  
**Fiscal Year 1992**

COUNTRY	U.S. OWNED						COUNTRY OWNED						TOTAL UNEXPENDED BALANCE
	Unexpended Balance Sept. 30, 1991	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance June 30, 1992	Unobligated Balance June 30, 1992	Unexpended Balance Sept. 30, 1991	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance June 30, 1992	Unobligated Balance June 30, 1992	
Bangladesh .....	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$243	\$237	\$206	(\$13)	\$260	\$241	\$260
India .....	2,499	(297)	356	(189)	1,658	285	---	---	---	---	---	---	1,658
Indonesia .....	---	---	---	---	---	---	699	1,479	1,408	(27)	743	59	743
Khmer Republic .....	---	---	---	---	---	---	240	---	---	---	240	240	240
Laos .....	---	---	---	---	---	---	---	---	---	---	---	---	0
Nepal .....	---	---	---	---	---	---	1,662	84	792	(100)	855	168	855
Pakistan .....	3,426	---	327	(49)	3,049	1,979	4,488	5,144	5,888	(59)	3,685	51	6,734
Philippines .....	---	---	---	---	---	---	8,404	7,038	5,394	132	10,180	6,373	10,180
Sri Lanka .....	1,171	---	356	(29)	786	393	---	---	---	---	---	---	786
Viet Nam .....	---	---	---	---	---	---	3,950	---	---	---	3,950	3,802	3,950
<b>Total .....</b>	<b>\$7,096</b>	<b>(\$297)</b>	<b>\$1,039</b>	<b>(\$267)</b>	<b>\$5,493</b>	<b>\$2,657</b>	<b>\$19,686</b>	<b>\$13,982</b>	<b>\$13,688</b>	<b>(\$67)</b>	<b>\$19,913</b>	<b>\$10,934</b>	<b>\$25,406</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

ASIA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1991		FISCAL YEAR 1992 ACTIVITY THRU JUNE 30, 1992								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.	By Exchange	FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
<b>BANGLADESH (38.9100 TO \$1.00)</b>											
<b>COUNTRY OWNED TAKA</b>											
Technical Assistance (Trust)	8,924	\$243	9,000	\$237	7,825	\$206	(\$13)	10,099	\$260	9,381	\$241
<b>INDIA (28.9400 TO \$1.00)</b>											
<b>U.S. OWNED RUPEES</b>											
P.L. 480, Development Assistance	7,260	\$280	(7,260)	(\$281)	---	\$---	\$2	---	\$---	---	\$---
Sec. 402, M.S.A., 1954, Amended	447	17	---	---	---	---	(2)	447	15	447	15
Sec.612(b), Program Assistance Gran	53,679	2,069	(411)	(16)	9,206	356	(175)	44,063	1,523	4,327	150
Sec. 902(a), U.S. -India Fund for Cultural, Educational, Scientific Cooperation	1,901	73	---	---	---	---	(8)	1,901	66	1,901	66
Sec. 305, U.S. -India Fund for Cultural, Educational, Scientific Cooperation	1,553	60	---	---	---	---	(6)	1,553	54	1,553	54
<b>Total U.S. Owned Rupees</b>	<b>64,840</b>	<b>\$2,499</b>	<b>(7,671)</b>	<b>(\$297)</b>	<b>9,206</b>	<b>\$356</b>	<b>(\$189)</b>	<b>47,964</b>	<b>\$1,658</b>	<b>8,228</b>	<b>\$285</b>
<b>INDONESIA (2027.0000 TO \$1.00)</b>											
<b>COUNTRY OWNED RUPIAH</b>											
Technical Assistance (Trust)	1,370,367	\$699	2,922,000	\$1,479	2,785,662	\$1,408	(\$27)	1,506,705	\$743	118,761	\$59
<b>KHMER REPUBLIC (1650.0000 TO \$1.00)</b>											
<b>COUNTRY OWNED RIELS</b>											
Technical Assistance (Trust)	396,016	\$240	---	\$---	---	\$---	\$---	396,016	\$240	396,016	\$240
<b>LAOS (715.0000 TO \$1.00)</b>											
<b>COUNTRY OWNED KIP</b>											
Technical Assistance (Trust)	16	(*)	---	\$---	---	\$---	(*)	16	(*)	5	(*)
<b>NEPAL (47.5700 TO \$1.00)</b>											
<b>COUNTRY OWNED RUPEES</b>											
Counterpart -Type "B"	36,127	\$848	---	\$---	33,723	\$792	(\$6)	2,404	\$51	2,404	\$51
Counterpart -Type "C"	34,658	814	3,577	84	---	---	(94)	38,235	804	5,554	117
<b>Total Country Owned Rupees</b>	<b>70,785</b>	<b>\$1,662</b>	<b>3,577</b>	<b>\$84</b>	<b>33,723</b>	<b>\$792</b>	<b>(\$100)</b>	<b>40,639</b>	<b>\$855</b>	<b>7,958</b>	<b>\$168</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

ASIA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1991		FISCAL YEAR 1992 ACTIVITY THRU JUNE 30, 1992								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.	By Exchange	FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
<b>PAKISTAN (25.0800 TO \$1.00)</b>											
<b>U.S. OWNED RUPEES</b>											
P.L. 480, 104 (f) Economic Grants	19,919	\$807	---	\$ ---	8,073	\$327	(\$7)	11,847	\$472	---	\$ ---
P.L. 480, 104(e) Cooley Loans	64,640	2,619	---	---	---	---	(42)	64,640	2,577	49,640	1,979
<b>Total U.S. Owned Rupees</b>	<b>84,559</b>	<b>\$3,426</b>	<b>---</b>	<b>\$ ---</b>	<b>8,073</b>	<b>\$327</b>	<b>(\$49)</b>	<b>76,487</b>	<b>\$3,049</b>	<b>49,640</b>	<b>\$1,979</b>
<b>COUNTRY OWNED RUPEES</b>											
Technical Assistance (Trust)	110,752	\$4,488	126,921	\$5,144	145,265	\$5,888	(\$59)	92,407	\$3,685	1,291	\$51
<b>PHILIPPINES (26.7000 TO \$1.00)</b>											
<b>COUNTRY OWNED PESOS</b>											
Technical Assistance (Trust)	106,442	\$3,939	188,650	\$7,038	143,918	\$5,394	\$78	151,174	\$5,662	116,138	\$4,350
Counterpart - Type 'A'	5,940	220	---	---	---	---	3	5,940	222	(686)	(26)
Counterpart - Type 'C'	6,590	244	---	---	---	---	3	6,590	247	4,289	161
Counterpart - Type 'D'	108,109	4,001	---	---	---	---	48	108,109	4,049	50,419	1,888
<b>Total Country Owned Pesos</b>	<b>227,081</b>	<b>\$8,404</b>	<b>188,650</b>	<b>\$7,038</b>	<b>143,918</b>	<b>\$5,394</b>	<b>\$132</b>	<b>271,813</b>	<b>\$10,180</b>	<b>170,160</b>	<b>\$6,373</b>
<b>SRI LANKA (43.2800 TO \$1.00)</b>											
<b>U.S. OWNED RUPEES</b>											
P.L. 480, Loans to Intermediate Financial Institutions	49,018	\$1,171	---	\$ ---	15,000	\$356	(\$29)	34,018	\$786	17,018	\$393
<b>VIET NAM (755.0000 TO \$1.00)</b>											
<b>COUNTRY OWNED PIASTRES</b>											
Technical Assistance (Trust)	2,982,067	\$3,950	---	\$ ---	---	\$ ---	\$ ---	2,982,067	\$3,950	2,870,466	\$3,802

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**NEAR EAST & EUROPE  
SUMMARY BY COUNTRY  
(IN U.S. DOLLAR EQUIVALENTS)  
Fiscal Year 1992**

COUNTRY	U.S. OWNED						COUNTRY OWNED						TOTAL UNEXPENDED BALANCE
	Unexpended Balance Sept. 30, 1991	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance June 30, 1992	Unobligated Balance June 30, 1992	Unexpended Balance Sept. 30, 1991	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance June 30, 1992	Unobligated Balance June 30, 1992	
Afghanistan .....	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$111	\$ ---	\$ ---	\$ ---	\$111	\$111	\$111
Arab Rep. of Egypt ..	319	(235)	---	3	88	---	349,074	217,271	300,326	1,921	267,942	66,623	268,030
Israel .....	---	---	---	---	---	---	173	---	---	(5)	168	168	168
Italy .....	---	---	---	---	---	---	73	---	---	4	77	14	77
Jordan .....	---	---	---	---	---	---	9,463	6,222	9,292	112	6,504	6,504	6,504
Morocco .....	3,486	564	---	129	4,178	4,178	---	---	---	---	---	---	4,178
Poland .....	2,302	---	2,263	(39)	---	---	---	---	---	---	---	---	0
Tunisia .....	2,062	2,770	2,235	373	2,971	2,971	12,296	---	7,371	417	5,342	4,270	8,313
<b>Total.....</b>	<b>\$8,169</b>	<b>\$3,099</b>	<b>\$4,498</b>	<b>\$466</b>	<b>\$7,237</b>	<b>\$7,149</b>	<b>\$371,190</b>	<b>\$223,493</b>	<b>\$316,989</b>	<b>\$2,449</b>	<b>\$280,144</b>	<b>\$77,690</b>	<b>\$287,381</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

NEAR EAST AND EUROPE

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1991		FISCAL YEAR 1992 ACTIVITY THRU JUNE 30, 1992									
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain	Unexpended Balance		Unobligated Balance		
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.	By Exchange	FC Units	Dollar Equiv.	FC Units	Dollar Equiv.	
<b>AFGHANISTAN (55.0000 TO \$1.00)</b>												
<b>COUNTRY OWNED AFGHANIS</b>												
Technical Assistance (Trust)	6,117	\$111	---	\$ ---	---	\$ ---	\$ ---	---	6,117	\$111	6,117	\$111
<b>ARAB REPUBLIC OF EGYPT (3.3330 TO \$1.00)</b>												
<b>U.S. OWNED POUNDS</b>												
P.L. 480, 104 (f) Economic Grants	1,074	\$319	(782)	(\$235)	---	\$ ---	\$3	---	292	\$88	---	\$ ---
<b>COUNTRY OWNED POUNDS</b>												
Technical Assistance (Trust)	260,222	\$77,424	36,257	\$10,821	86,941	\$25,983	\$605	209,538	\$62,868	98,567	\$29,573	
Endowment for American University	166,871	49,649	52,620	15,769	31,814	9,518	409	187,677	56,309	24,488	7,347	
Counterpart--Type 'A'	746,146	222,001	637,465	190,681	887,778	264,825	907	495,833	148,765	99,001	29,703	
<b>Total Country Owned Pounds</b>	<b>1,173,239</b>	<b>\$349,074</b>	<b>726,342</b>	<b>\$217,271</b>	<b>1,006,533</b>	<b>\$300,326</b>	<b>\$1,921</b>	<b>893,048</b>	<b>\$267,942</b>	<b>222,056</b>	<b>\$66,623</b>	
<b>ISRAEL (2.4140 TO \$1.00)</b>												
<b>COUNTRY OWNED POUNDS</b>												
Counterpart--Type 'A'	405	\$173	---	\$ ---	---	\$ ---	(\$5)	405	\$168	405	\$168	
<b>ITALY (1228.0000 TO \$1.00)</b>												
<b>COUNTRY OWNED LIRE</b>												
Technical Assistance (Trust)	94,722	\$73	---	\$ ---	---	\$ ---	\$4	94,722	\$77	17,541	\$14	
<b>JORDAN (0.6780 TO \$1.00)</b>												
<b>COUNTRY OWNED DINARS</b>												
Technical Assistance (Trust)	1	\$2	---	\$ ---	1	\$2	(*)	---	\$ ---	---	\$ ---	
Counterpart--Type 'A'	6,528	\$9,461	4,252	\$6,222	6,370	\$9,290	\$112	4,410	\$6,504	4,410	\$6,504	
<b>Total Country Owned Dinars</b>	<b>6,529</b>	<b>\$9,463</b>	<b>4,252</b>	<b>\$6,222</b>	<b>6,371</b>	<b>\$9,292</b>	<b>\$112</b>	<b>4,410</b>	<b>\$6,504</b>	<b>4,410</b>	<b>\$6,504</b>	
<b>MOROCCO (8.5990 TO \$1.00)</b>												
<b>U.S. OWNED DIRHAMS</b>												
P.L. 480, Loans to Intermediate Financial Institutions	31,039	\$3,486	4,890	\$564	---	\$ ---	\$129	35,930	\$4,178	35,930	\$4,178	
<b>POLAND (13790.0000 TO \$1.00)</b>												
<b>U.S. OWNED ZLOTYS</b>												
Zablocki Memorial Outpatient Facility, P.L. 98-266	25,864,290	\$2,302	---	\$ ---	25,864,290	\$2,263	(\$39)	---	\$ ---	---	\$ ---	
<b>TUNISIA (0.8887 TO \$1.00)</b>												
<b>U.S. OWNED DINARS</b>												
P.L. 480, Loans to Intermediate Financial Institutions	1,988	\$2,062	2,652	\$2,770	2,000	\$2,235	\$373	2,640	\$2,971	2,640	\$2,971	
<b>COUNTRY OWNED DINARS</b>												
Technical Assistance (Trust)	34	\$35	---	\$ ---	---	\$ ---	\$3	34	\$38	4	\$5	
Counterpart--Type 'B'	11,820	12,261	---	---	7,106	7,371	414	4,714	5,304	3,790	4,265	
<b>Total Country Owned Dinars</b>	<b>11,854</b>	<b>\$12,296</b>	<b>---</b>	<b>\$ ---</b>	<b>7,106</b>	<b>\$7,371</b>	<b>\$417</b>	<b>4,748</b>	<b>\$5,342</b>	<b>3,794</b>	<b>\$4,270</b>	

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**AFRICA**  
**SUMMARY BY COUNTRY**  
**(IN U.S. DOLLAR EQUIVALENTS)**  
**Fiscal Year 1992**

COUNTRY	U.S. OWNED						COUNTRY OWNED						TOTAL UNEXPENDED BALANCE
	Unexpended Balance Sept. 30, 1991	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance June 30, 1992	Unobligated Balance June 30, 1992	Unexpended Balance Sept. 30, 1991	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance June 30, 1992	Unobligated Balance June 30, 1992	
Botswana .....	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$273	\$ ---	(\$4)	(\$8)	\$269	\$269	\$269
Burkina Faso .....	---	---	---	---	---	---	5,965	9,216	9,669	259	3,160	3,160	\$3,160
Burundi .....	---	---	---	---	---	---	4,194	392	4,307	48	328	206	\$328
Gambia, The .....	---	---	---	---	---	---	1,122	201	101	60	1,281	1,234	\$1,281
Ghana .....	---	---	---	---	---	---	558	442	586	(39)	375	158	\$375
Guinea .....	---	---	---	---	---	---	3,945	---	---	(492)	3,453	3,453	\$3,453
Kenya .....	---	---	---	---	---	---	17,858	16,631	11,504	(6,252)	16,734	15,810	\$16,734
Lesotho .....	---	---	---	---	---	---	1,437	5,589	2,076	24	4,974	4,974	\$4,974
Liberia .....	---	---	---	---	---	---	5,018	---	(15)	---	5,033	458	\$5,033
Madagascar .....	---	---	---	---	---	---	40,226	1,484	24,083	157	17,733	17,544	\$17,733
Malawi .....	---	---	---	---	---	---	11,494	6,959	2,585	(1,220)	14,646	7,789	\$14,646
Mali .....	---	---	---	---	---	---	2,014	1,190	1,118	169	2,255	2,255	\$2,255
Mauritania .....	---	---	---	---	---	---	143	---	25	10	129	97	\$129
Mauritius .....	---	---	---	---	---	---	8,113	866	1,226	370	8,122	8,122	\$8,122
Mozambique .....	---	---	---	---	---	---	7,691	10,897	11,972	(1,661)	4,957	4,733	\$4,957
Niger .....	---	---	---	---	---	---	12,722	4,665	1,852	1,336	16,872	15,764	\$16,872
People's Rep. of the Congo (Brazzaville) .....	---	---	---	---	---	---	579	2,771	1,399	157	2,108	2,108	\$2,108
Rwanda .....	---	---	---	---	---	---	1,354	4,164	553	188	5,154	5,156	\$5,154
Senegal .....	---	---	---	---	---	---	2,174	4	703	171	1,646	1,072	\$1,646
Seychelles .....	---	---	---	---	---	---	1,048	2,772	2,417	118	1,520	1,520	\$1,520
Sierra Leone .....	---	---	---	---	---	---	21	---	---	(7)	13	13	\$13
Somalia .....	---	---	---	---	---	---	54	---	---	---	54	---	\$54
Sudan .....	---	---	---	---	---	---	54,844	(56)	20,127	(31,144)	3,517	449	\$3,517
Tanzania .....	---	---	---	---	---	---	7,949	10,300	5,251	(2,766)	10,232	10,180	\$10,232
Uganda .....	---	---	---	---	---	---	15,007	7,093	9,020	(4,824)	8,254	7,833	\$8,254
Zaire Republic .....	---	---	---	---	---	---	1,425	13,441	8,725	(4,731)	1,412	1,397	\$1,412
Zambia .....	---	---	---	---	---	---	3,321	5,314	3,573	(2,192)	2,872	2,796	\$2,872
Zimbabwe .....	---	---	---	---	---	---	18,682	2,607	1,809	(4,684)	14,796	14,787	\$14,796
<b>Total .....</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$229,231</b>	<b>\$106,942</b>	<b>\$124,662</b>	<b>(\$56,953)</b>	<b>\$151,899</b>	<b>\$133,337</b>	<b>\$151,899</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

## AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1991		FISCAL YEAR 1992 ACTIVITY THRU JUNE 30, 1992								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.	By Exchange	FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
<b>BOTSWANA (2.1320 TO \$1.00)</b> <b>COUNTRY OWNED PULA</b> Counterpart—Type 'A'	567	\$273	---	\$---	(7)	(\$4)	(\$8)	574	\$269	574	\$269
<b>BURKINA FASO (274.0000 TO \$1.00)</b> <b>COUNTRY OWNED C.F.A. FRANCS</b> Counterpart—Type 'C'	1,768,544	\$5,965	2,642,292	\$9,216	3,545,072	\$9,669	\$259	865,764	\$3,160	865,764	\$3,160
<b>BURUNDI (203.8000 TO 1.00)</b> <b>COUNTRY OWNED FRANCS</b> Technical Assistance (Trust)	96,062	\$472	70,000	\$358	99,956	\$503	(\$3)	66,106	\$324	41,268	\$202
Counterpart—Type 'A'	757,826	3,722	6,897	34	764,000	3,804	51	723	4	723	4
<b>Total Country Owned Francs</b>	<b>853,888</b>	<b>\$4,194</b>	<b>76,897</b>	<b>\$392</b>	<b>863,956</b>	<b>\$4,307</b>	<b>\$48</b>	<b>66,829</b>	<b>\$328</b>	<b>41,991</b>	<b>\$206</b>
<b>GAMBIA, THE (8.6500 TO \$1.00)</b> <b>COUNTRY OWNED DALASIS</b> Technical Assistance (Trust)	487	\$54	1,800	\$201	925	\$103	\$6	1,362	\$157	952	\$110
Counterpart—Type 'C'	9,721	1,068	---	---	---	(2)	54	9,721	1,124	9,721	1,124
<b>Total Country Owned Dalasis</b>	<b>10,208</b>	<b>\$1,122</b>	<b>1,800</b>	<b>\$201</b>	<b>925</b>	<b>\$101</b>	<b>\$60</b>	<b>11,083</b>	<b>\$1,281</b>	<b>10,673</b>	<b>\$1,234</b>
<b>GHANA (410.0000 TO \$1.00)</b> <b>COUNTRY OWNED CEDIS</b> Technical Assistance (Trust)	208,242	\$558	170,625	\$442	225,285	\$586	(\$39)	153,582	\$375	64,900	\$158
<b>GUINEA (922.0000 TO \$1.00)</b> <b>COUNTRY OWNED FRANCS</b> Counterpart—Type 'D'	3,183,937	\$3,945	---	\$---	---	\$---	(\$492)	3,183,937	\$3,453	3,183,937	\$3,453
<b>KENYA (40.0000 TO \$1.00)</b> <b>COUNTRY OWNED SHILLINGS</b> Technical Assistance (Trust)	75,682	\$2,598	28,298	\$961	27,392	\$943	(\$702)	76,588	\$1,915	39,658	\$991
Counterpart—Type 'A'	174,186	5,980	452,715	15,670	205,476	7,199	(3,915)	421,425	10,536	421,425	10,536
Counterpart—Type 'B'	247,689	8,503	---	---	99,000	3,362	(1,424)	148,689	3,717	148,689	3,717
Counterpart—Type 'D'	22,645	777	---	---	---	---	(211)	22,645	566	22,645	566
<b>Total Country Owned Shillings</b>	<b>520,202</b>	<b>\$17,858</b>	<b>481,013</b>	<b>\$16,631</b>	<b>331,868</b>	<b>\$11,504</b>	<b>(\$6,252)</b>	<b>669,347</b>	<b>\$16,734</b>	<b>632,417</b>	<b>\$15,810</b>
<b>LESOTHO (2.8510 TO \$1.00)</b> <b>COUNTRY OWNED S.A. RANDS</b> Technical Assistance (Trust)	---	\$---	---	\$---	---	\$---	\$---	---	\$---	---	\$---
Counterpart—Type 'B'	4,119	1,437	15,994	5,589	5,931	2,076	24	14,182	4,974	14,182	4,974
<b>Total Country Owned S.A. Rands</b>	<b>4,119</b>	<b>\$1,437</b>	<b>15,994</b>	<b>\$5,589</b>	<b>5,931</b>	<b>\$2,076</b>	<b>\$24</b>	<b>14,182</b>	<b>\$4,974</b>	<b>14,182</b>	<b>\$4,974</b>
<b>LIBERIA (1.0000 TO \$1.00)</b> <b>COUNTRY OWNED DOLLARS</b> Technical Assistance (Trust)	459	\$459	---	\$---	(15)	(\$15)	\$---	474	\$474	458	\$458
Counterpart—Type 'A'	4,559	4,559	---	---	---	---	---	4,559	4,559	---	---
<b>Total Country Owned Dollars</b>	<b>5,018</b>	<b>\$5,018</b>	<b>---</b>	<b>\$---</b>	<b>(15)</b>	<b>(\$15)</b>	<b>\$---</b>	<b>5,033</b>	<b>\$5,033</b>	<b>458</b>	<b>\$458</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

## AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1991		FISCAL YEAR 1992 ACTIVITY THRU JUNE 30, 1992								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.	By Exchange	FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
<b>MADAGASCAR (1938.0000 TO \$1.00)</b>											
<b>COUNTRY OWNED FRANCS</b>											
Technical Assistance (Trust)	860,414	\$450	1,197,950	\$637	714,376	\$377	(\$16)	1,343,988	\$693	977,553	\$504
Counterpart - Type "A"	51,259,800	26,782	97,400	51	42,968,400	22,842	338	8,388,800	4,329	8,388,800	4,329
Counterpart - Type "C"	14,073,000	7,353	1,506,800	796	331,300	162	(107)	15,248,500	7,868	15,248,500	7,868
Counterpart - Type "D"	10,796,400	5,641	---	---	1,410,100	702	(58)	9,386,300	4,843	9,386,300	4,843
<b>Total Country Owned Francs</b>	<b>76,989,614</b>	<b>\$40,226</b>	<b>2,802,150</b>	<b>\$1,484</b>	<b>45,424,176</b>	<b>\$24,083</b>	<b>\$157</b>	<b>34,367,588</b>	<b>\$17,733</b>	<b>34,001,153</b>	<b>\$17,544</b>
<b>MALAWI (3.1680 TO \$1.00)</b>											
<b>COUNTRY OWNED KWACHAS</b>											
Technical Assistance (Trust)	1,657	\$586	17	\$6	1,179	\$408	(\$27)	494	\$156	(2)	(\$1)
Counterpart - Type "A"	30,847	10,908	21,176	6,953	6,118	2,177	(1,193)	45,905	14,490	24,678	7,790
<b>Total Country Owned Kwachas</b>	<b>32,504</b>	<b>\$11,494</b>	<b>21,193</b>	<b>\$6,959</b>	<b>7,297</b>	<b>\$2,585</b>	<b>(\$1,220)</b>	<b>46,399</b>	<b>\$14,646</b>	<b>24,676</b>	<b>\$7,789</b>
<b>MALI (274.0000 TO \$1.00)</b>											
<b>COUNTRY OWNED C.F.A. FRANCS</b>											
Counterpart - Type "C"	597,031	\$2,014	331,692	\$1,190	310,899	\$1,118	\$169	617,824	\$2,255	617,824	\$2,255
<b>MAURITANIA (78.4000 TO \$1.00)</b>											
<b>COUNTRY OWNED OUGUIYA</b>											
Technical Assistance (Trust)	12,162	\$143	---	\$ ---	2,077	\$25	\$10	10,085	\$129	7,624	\$97
<b>MAURITIUS (15.6500 TO \$1.00)</b>											
<b>COUNTRY OWNED RUPEES</b>											
Counterpart - Type "B"	5,934	\$361	704	\$44	14	\$1	\$19	6,624	\$423	6,624	\$423
Counterpart - Type "C"	127,363	7,752	13,260	822	20,134	1,225	351	120,489	7,699	120,489	7,699
<b>Total Country Owned Rupees</b>	<b>133,297</b>	<b>\$8,113</b>	<b>13,964</b>	<b>\$866</b>	<b>20,148</b>	<b>\$1,226</b>	<b>\$370</b>	<b>127,113</b>	<b>\$8,122</b>	<b>127,113</b>	<b>\$8,122</b>
<b>MOZAMBIQUE (2345.0000 TO \$1.00)</b>											
<b>COUNTRY OWNED METICAIS</b>											
Technical Assistance (Trust)	443,292	\$240	662,737	\$321	741,952	\$370	(\$36)	364,078	\$155	61,296	\$26
Counterpart - Type "B"	1,919,977	1,038	12,557,735	6,033	4,342,214	2,012	(737)	10,135,498	4,322	10,106,488	4,310
Counterpart - Type "C"	11,864,906	6,413	8,632,316	4,543	19,372,672	9,590	(888)	1,124,550	480	932,029	397
<b>Total Country Owned Meticias</b>	<b>14,228,175</b>	<b>\$7,691</b>	<b>21,852,788</b>	<b>\$10,897</b>	<b>24,456,838</b>	<b>\$11,972</b>	<b>(\$1,661)</b>	<b>11,624,126</b>	<b>\$4,957</b>	<b>11,099,813</b>	<b>\$4,733</b>
<b>NIGER (274.0000 TO \$1.00)</b>											
<b>COUNTRY OWNED C.F.A. FRANCS</b>											
Technical Assistance (Trust)	314,053	\$1,059	68,301	\$247	78,865	\$276	\$77	303,489	\$1,108	---	\$ ---
Counterpart - Type "B"	3,458,117	11,663	1,308,199	4,418	447,029	1,576	1,259	4,319,287	15,764	4,319,287	15,764
<b>Total Country Owned C.F.A. Francs</b>	<b>3,772,170</b>	<b>\$12,722</b>	<b>1,376,500</b>	<b>\$4,665</b>	<b>525,894</b>	<b>\$1,852</b>	<b>\$1,336</b>	<b>4,622,776</b>	<b>\$16,872</b>	<b>4,319,287</b>	<b>\$15,764</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

## AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1991		FISCAL YEAR 1992 ACTIVITY THRU JUNE 30, 1992									
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain	Unexpended Balance		Unobligated Balance		
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.	By Exchange	FC Units	Dollar Equiv.	FC Units	Dollar Equiv.	
<b>PEOPLE'S REP. OF THE CONGO</b>												
<b>(BRAZZAVILLE) (274.0000 TO \$1.00)</b>												
<b>COUNTRY OWNED C.F.A. FRANCS</b>												
Technical Assistance (Trust)	---	\$ ---	16,425	\$59	3,117	\$11	\$1	13,308	\$49	13,308	\$49	
Counterpart—Type "D"	171,713	579	804,016	2,712	411,445	1,388	156	564,284	2,059	564,284	2,059	
<b>Total Country Owned C.F.A. Francs</b>	<b>171,713</b>	<b>\$579</b>	<b>820,441</b>	<b>\$2,771</b>	<b>414,562</b>	<b>\$1,399</b>	<b>\$157</b>	<b>577,592</b>	<b>\$2,108</b>	<b>577,592</b>	<b>\$2,108</b>	
<b>RWANDA (121.3000 TO \$1.00)</b>												
<b>COUNTRY OWNED FRANCS</b>												
Technical Assistance (Trust)	---	\$ ---	35,454	\$293	3,725	\$30	(\$1)	31,729	\$262	32,081	\$264	
Counterpart—Type "A"	171,139	1,354	488,288	3,871	66,085	523	189	593,342	4,892	593,342	4,892	
<b>Total Country Owned C.F.A. Francs</b>	<b>171,139</b>	<b>\$1,354</b>	<b>523,742</b>	<b>\$4,164</b>	<b>69,810</b>	<b>\$553</b>	<b>\$188</b>	<b>625,071</b>	<b>\$5,154</b>	<b>625,423</b>	<b>\$5,156</b>	
<b>SENEGAL (274.0000 TO \$1.00)</b>												
<b>COUNTRY OWNED C.F.A. FRANCS</b>												
Technical Assistance (Trust)	644,704	\$2,174	1,007	\$4	194,764	\$703	\$171	450,947	\$1,646	293,740	\$1,072	
<b>SEYCHELLES (5.1500 TO \$1.00)</b>												
<b>COUNTRY OWNED RUPEES</b>												
Counterpart—Type "B"	5,730	\$1,048	14,802	\$2,772	12,704	\$2,417	\$118	7,828	\$1,520	7,828	\$1,520	
<b>SIERRA LEONE (510.0000 TO \$1.00)</b>												
<b>COUNTRY OWNED LEONES</b>												
Counterpart—Type "D"	6,682	\$21	---	\$ ---	---	\$ ---	(\$7)	6,682	\$13	6,682	\$13	
<b>SOMALIA (3812.0000 TO \$1.00)</b>												
<b>COUNTRY OWNED SHILLINGS</b>												
Technical Assistance (Trust)	204,337	\$54	---	\$ ---	---	\$ ---	(*)	204,337	\$54	---	\$ ---	
<b>SUDAN (94.0500 TO \$1.00)</b>												
<b>COUNTRY OWNED POUNDS</b>												
Technical Assistance (Trust)	491,744	\$40,473	23,080	\$251	264,676	\$15,676	(\$22,387)	250,148	\$2,660	63,906	\$679	
Counterpart—Type "B"	58,251	4,794	(21,773)	(238)	33,080	2,228	(2,293)	3,398	36	(21,667)	(230)	
Counterpart—Type "D"	116,365	9,577	(6,330)	(69)	32,781	2,223	(6,464)	77,254	821	---	---	
<b>Total Country Owned Pounds</b>	<b>666,360</b>	<b>\$54,844</b>	<b>(5,023)</b>	<b>(\$56)</b>	<b>330,537</b>	<b>\$20,127</b>	<b>(\$31,144)</b>	<b>330,800</b>	<b>\$3,517</b>	<b>42,239</b>	<b>\$449</b>	

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

## AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1991		FISCAL YEAR 1992 ACTIVITY THRU JUNE 30, 1992								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain By Exchange	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.		FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
<b>TANZANIA (298.5000 TO \$1.00)</b>											
<b>COUNTY OWNED SHILLINGS</b>											
Technical Assistance (Trust)	14,357	\$63	96,240	\$387	86,412	\$340	(\$29)	24,186	\$81	8,788	\$29
Counterpart—Type 'A'	1,468,425	6,418	2,472,729	9,840	1,095,791	4,259	(2,467)	2,845,363	9,532	2,845,363	9,532
Counterpart—Type 'C'	326,418	1,427	18,262	73	168,846	651	(260)	175,834	589	175,834	589
Counterpart—Type 'D'	9,376	41	---	---	281	1	(10)	9,095	30	9,095	30
<b>Total Country Owned Shillings</b>	<b>1,818,576</b>	<b>\$7,949</b>	<b>2,587,231</b>	<b>\$10,300</b>	<b>1,351,330</b>	<b>\$5,251</b>	<b>(\$2,766)</b>	<b>3,054,478</b>	<b>\$10,232</b>	<b>3,039,080</b>	<b>\$10,180</b>
<b>UGANDA (1138.0000 TO \$1.00)</b>											
<b>COUNTY OWNED SHILLINGS</b>											
Technical Assistance (Trust)	558,557	\$714	852,000	\$990	847,175	\$927	(\$282)	563,382	\$495	84,363	\$74
Counterpart—Type 'B'	9,815,684	12,544	2,205,771	2,049	6,761,092	6,816	(3,155)	5,260,363	4,622	5,260,363	4,622
Counterpart—Type 'C'	---	---	3,574,517	4,047	440,136	381	(911)	3,134,381	2,754	3,134,381	2,754
Counterpart—Type 'D'	1,368,224	1,749	5,094	7	937,289	896	(476)	436,029	383	436,029	383
<b>Total Country Owned Shillings</b>	<b>11,742,465</b>	<b>\$15,007</b>	<b>6,637,382</b>	<b>\$7,093</b>	<b>8,985,692</b>	<b>\$9,020</b>	<b>(\$4,824)</b>	<b>9,394,155</b>	<b>\$8,254</b>	<b>8,915,136</b>	<b>\$7,833</b>
<b>ZAIRE REPUBLIC (185000.0000 TO \$1.00)</b>											
<b>COUNTY OWNED ZAIRES</b>											
Technical Assistance (Trust)	236,021	\$15	30,451,834	\$775	27,994,264	\$423	(\$353)	2,693,591	\$15	---	\$---
Counterpart—Type 'B'	9,454,940	610	37,422,745	799	30,480,097	644	(676)	16,397,588	89	16,397,588	89
Counterpart—Type 'D'	12,408,558	800	407,461,011	11,867	177,924,804	7,658	(3,702)	241,944,765	1,308	241,944,765	1,308
<b>Total Country Owned Zaires</b>	<b>22,099,519</b>	<b>\$1,425</b>	<b>475,335,590</b>	<b>\$13,441</b>	<b>236,399,165</b>	<b>\$8,725</b>	<b>(\$4,731)</b>	<b>261,035,944</b>	<b>\$1,412</b>	<b>258,342,353</b>	<b>\$1,397</b>
<b>ZAMBIA (146.4000 TO \$1.00)</b>											
<b>COUNTY OWNED KWACHAS</b>											
Technical Assistance (Trust)	20,403	\$287	60,121	\$602	31,225	\$333	(\$219)	49,299	\$337	38,282	\$261
Counterpart—Type 'A'	18,593	261	30,977	322	8,661	88	(216)	40,909	279	40,909	279
Counterpart—Type 'B'	101,751	1,429	222,377	2,313	112,422	1,011	(1,286)	211,706	1,446	211,706	1,446
Counterpart—Type 'C'	25,569	359	71,820	588	23,172	233	(208)	74,217	507	74,217	507
Counterpart—Type 'D'	70,120	985	134,464	1,489	160,265	1,908	(263)	44,319	303	44,319	303
<b>Total Country Owned Kwachas</b>	<b>236,436</b>	<b>\$3,321</b>	<b>519,759</b>	<b>\$5,314</b>	<b>335,745</b>	<b>\$3,573</b>	<b>(\$2,192)</b>	<b>420,450</b>	<b>\$2,872</b>	<b>409,433</b>	<b>\$2,796</b>
<b>ZIMBABWE (5.1580 TO \$1.00)</b>											
<b>COUNTY OWNED Z. DOLLARS</b>											
Technical Assistance (Trust)	706	\$182	305	\$65	568	\$131	(\$30)	444	\$86	399	\$77
Counterpart—Type 'B'	67,061	17,302	12,434	2,542	8,263	1,678	(4,356)	71,232	13,810	71,232	13,810
Counterpart—Type 'C'	4,643	1,198	---	---	---	---	(298)	4,643	900	4,643	900
<b>Total Country Owned Z. Dollars</b>	<b>72,410</b>	<b>\$18,682</b>	<b>12,739</b>	<b>\$2,607</b>	<b>8,831</b>	<b>\$1,809</b>	<b>(\$4,684)</b>	<b>76,319</b>	<b>\$14,796</b>	<b>76,274</b>	<b>\$14,787</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**FISCAL YEAR 1992 ACTIVITY  
GRANT FOR PROGRAM ASSISTANCE  
SECTION 612 (b) FAA OF 1961, AS AMENDED  
72FT535**

Region and Country	Type of Currency	Unexpended Balance 9-30-91		Transfers		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
<b>ASIA</b> India	Rupees	53,679,229.48	\$2,069,361.20	(410,529.75)	(\$15,705.04)	827,431.00	\$31,765.49
<b>ZABLOCKI MEMORIAL OUTPATIENT FACILITY P.L. 98-266 72FT555</b>							
<b>EUROPE</b> Poland	Zlotys	25,864,289,955.00	\$2,301,912.60	---	\$ ---	25,864,289,955.00	\$2,262,842.52
<b>U.S.- INDIA FUND FOR CULTURAL, EDUCATIONAL, AND SCIENTIFIC COOPERATION P.L. 98-164 SECTION 902 (a) 72FT565</b>							
<b>ASIA</b> India	Rupees	1,900,945.21	\$73,282.39	---	\$ ---	---	\$ ---
<b>U.S.- INDIA FUND FOR CULTURAL, EDUCATIONAL, AND SCIENTIFIC COOPERATION P.L. 100-204 SECTION 305 72FT566</b>							
<b>ASIA</b> India	Rupees	1,553,000.00	\$59,868.93	---	\$ ---	---	\$ ---
<b>SALES OF SURPLUS AGRICULTURE COMMODITIES SECTION 402, MUTUAL SECURITY ACT, 1954, AS AMENDED 72FT720</b>							
<b>ASIA</b> India	Rupees	447,308.83	\$17,243.98	---	\$ ---	---	\$ ---

**FISCAL YEAR 1992 ACTIVITY  
GRANT FOR PROGRAM ASSISTANCE  
SECTION 612 (b) FAA OF 1961, AS AMENDED  
72FT535**

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 6-30-92		Unobligated Balance 6-30-92		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
9,205,687.03	\$356,048.66	(\$175,043.14)	44,063,012.70	\$1,522,564.36	4,326,930.22	\$149,513.83	ASIA India
<b>ZABLOCKI MEMORIAL OUTPATIENT FACILITY P.L. 98-266 72FT555</b>							
25,864,289,955.00	\$2,262,842.52	(\$39,070.08)	---	\$ ---	---	\$ ---	EUROPE Poland
<b>U.S. - INDIA FUND FOR CULTURAL, EDUCATIONAL, AND SCIENTIFIC COOPERATION P.L. 98-164 SECTION 902 (a) 72FT565</b>							
---	\$ ---	(\$7,596.65)	1,900,945.21	\$65,685.74	1,900,945.21	\$65,685.74	ASIA India
<b>U.S. - INDIA FUND FOR CULTURAL, EDUCATIONAL, AND SCIENTIFIC COOPERATION P.L. 100-204 SECTION 305 72FT566</b>							
---	\$ ---	(\$6,206.18)	1,553,000.00	\$53,662.75	1,553,000.00	\$53,662.75	ASIA India
<b>SALES OF SURPLUS AGRICULTURE COMMODITIES SECTION 402, MUTUAL SECURITY ACT, 1954, AS AMENDED 72FT720</b>							
---	\$ ---	(\$1,787.56)	447,308.83	\$15,456.42	447,308.83	\$15,456.42	ASIA India

**FISCAL YEAR 1992 ACTIVITY**  
**GRANTS FOR ECONOMIC ASSISTANCE**  
**P.L. 480, TITLE I, SECTION 104(f), AS AMENDED**  
**72FT745**

Region and Country	Type of Currency	Unexpended Balance 9-30-91		Transfers		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
<b>ASIA</b>							
Pakistan	Rupees	19,919,371.52	\$807,105.82	---	\$ ---	---	\$ ---
<b>NEAR EAST</b>							
Arab Republic of Egypt	Pounds	1,073,729.96	\$319,467.41	(781,876.71)	(\$234,938.92)	(0.01)	\$ ---
<b>GRAND TOTAL</b>			<b>\$1,126,573.23</b>		<b>(\$234,938.92)</b>		<b>\$ ---</b>

**LOANS AND GRANTS FOR ECONOMIC ASSISTANCE**  
**P.L. 480, TITLE I, (SPECIAL ACCOUNT)**  
**72FT750**

<b>ASIA</b>							
India	Rupees	7,260,250.33	\$279,886.29	(7,260,250.33)	(\$281,405.05)	(7,260,250.33)	(\$281,405.05)

**LOANS TO PRIVATE ENTERPRISES**  
**P.L. 480, TITLE I, SECTION 104 (e), AS AMENDED (COOLEY LOANS)**  
**72FT760**

<b>ASIA</b>							
Pakistan	Rupees	64,640,000.00	\$2,619,124.80	---	\$ ---	---	\$ ---

**LOANS TO INTERMEDIATE FINANCIAL INSTITUTIONS**  
**P.L. 480, TITLE I, SECTION 108**  
**72FT785**

<b>LATIN AMERICA</b>							
Costa Rica	Colones	35.20	\$0.27	153,440,788.49	\$1,166,850.10	---	\$ ---
Guatemala	Quetzales	19,776,673.17	3,947,439.75	---	---	---	---
Jamaica	J. Dollars	14,113,450.97	1,205,247.73	234,228,724.65	9,120,603.50	95,000.00	4,126.85
<b>REGION TOTAL</b>			<b>\$5,152,687.75</b>		<b>\$10,287,453.60</b>		<b>\$4,126.85</b>

<b>ASIA</b>							
Sri Lanka	Rupees	49,018,400.00	\$1,171,008.12	---	\$ ---	---	\$ ---
<b>NEAR EAST</b>							
Morocco	Dirhams	31,039,483.86	\$3,485,624.24	4,890,169.77	\$563,735.43	---	\$ ---
Tunisia	Dinars	1,987,766.779	2,061,998.73	2,652,201.320	2,770,394.34	2,000,000.000	2,234,636.87
<b>REGION TOTAL</b>			<b>\$5,547,622.97</b>		<b>\$3,334,129.77</b>		<b>\$2,234,636.87</b>

<b>GRAND TOTAL</b>			<b>\$11,871,318.84</b>		<b>\$13,621,583.37</b>		<b>\$2,238,763.72</b>
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**GRANTS FOR ESTABLISHMENT OF INTERMEDIATE FINANCIAL INSTITUTIONS**  
**P.L. 480, TITLE I, SECTION 108**  
**72FT786**

<b>LATIN AMERICA</b>							
Costa Rica	Colones	18,065,788.49	\$137,382.42	(18,065,788.49)	(\$137,382.42)	---	\$ ---

**FISCAL YEAR 1992 ACTIVITY  
GRANTS FOR ECONOMIC ASSISTANCE  
P.L. 480, TITLE I, SECTION 104(f), AS AMENDED  
72FT745**

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 6-30-92		Unobligated Balance 6-30-92		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
8,072,814.08	\$327,414.59	(\$7,340.46)	11,846,557.44	\$472,350.78	---	\$ ---	ASIA Pakistan
---	\$ ---	\$3,036.23	291,853.25	\$87,564.73	0.00	\$ ---	NEAR EAST Arab Republic of Egypt
<b>\$327,414.59</b>		<b>(\$4,304.23)</b>	<b>\$559,915.51</b>		<b>\$ ---</b>		<b>GRAND TOTAL</b>

**LOANS AND GRANTS FOR ECONOMIC ASSISTANCE  
P.L. 480, TITLE I, (SPECIAL ACCOUNT)  
72FT750**

---	\$ ---	\$1,518.76	---	\$ ---	---	\$ ---	ASIA India
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**LOANS TO PRIVATE ENTERPRISES  
P.L. 480, TITLE I, SECTION 104 (a), AS AMENDED (COOLEY LOANS)  
72FT760**

---	\$ ---	(\$41,772.33)	64,640,000.00	\$2,577,352.47	49,640,000.00	\$1,979,266.35	ASIA Pakistan
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**LOANS TO INTERMEDIATE FINANCIAL INSTITUTIONS  
P.L. 480, TITLE I, SECTION 108  
72FT785**

---	\$ ---	\$16,193.76	153,440,823.69	\$1,183,044.13	153,440,823.69	\$1,183,044.13	LATIN AMERICA Costa Rica
---	---	15,821.41	19,776,673.17	3,963,261.16	19,776,673.17	3,963,261.16	Guatemala
95,000.00	4,126.85	65,186.72	248,247,175.62	10,386,911.11	248,247,175.62	10,386,911.11	Jamaica
<b>\$4,126.85</b>		<b>\$97,201.89</b>	<b>\$15,533,216.40</b>		<b>\$15,533,216.40</b>		<b>REGION TOTAL</b>

15,000,000.00	\$355,947.84	(\$29,052.90)	34,018,400.00	\$786,007.39	17,018,400.00	\$393,216.27	ASIA Sri Lanka
---	\$ ---	\$128,992.90	35,929,653.63	\$4,178,352.56	35,929,653.63	\$4,178,352.56	NEAR EAST Morocco
2,000,000.000	2,234,636.87	372,839.16	2,639,968.099	2,970,595.36	2,639,968.099	2,970,595.36	Tunisia
<b>\$2,234,636.87</b>		<b>\$501,832.06</b>	<b>\$7,148,947.92</b>		<b>\$7,148,947.92</b>		<b>REGION TOTAL</b>

<b>\$2,594,711.56</b>		<b>\$569,981.05</b>	<b>\$23,468,171.71</b>		<b>\$23,075,380.59</b>		<b>GRAND TOTAL</b>
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**GRANTS FOR ESTABLISHMENT OF INTERMEDIATE FINANCIAL INSTITUTIONS  
P.L. 480, TITLE I, SECTION 108  
72FT786**

---	\$ ---	\$ ---	---	\$ ---	---	\$ ---	LATIN AMERICA Costa Rica
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**FISCAL YEAR 1992 ACTIVITY  
FOREIGN CURRENCY TRUST FUND  
ADVANCES FOR TECHNICAL ASSISTANCE  
72FT800**

Region and Country	Type of Currency	Unexpended Balance 9-30-91		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
<b>LATIN AMERICA</b>							
Belize	B. Dollars	1,366,711.60	\$683,355.80	---	\$ ---	9,358.51	\$4,679.26
Bolivia	Bolivianos	10,164,783.73	2,807,951.31	17,567,749.66	4,833,020.94	9,661,957.80	2,620,487.77
Colombia	Pesos	---	---	672,034,932.00	1,127,233.06	87,315,998.14	140,914.93
Costa Rica	Colones	1,724,255,485.18	13,112,209.01	551,691,711.71	4,063,824.05	451,140,638.31	3,345,514.74
Dominican Republic	Pesos	44,685,759.26	3,560,618.27	5,378,219.11	427,586.10	10,888,024.80	866,649.90
Ecuador	Sucres	51,091,958.93	45,863.52	---	---	(8,348,194.82)	(6,124.87)
El Salvador	Colones	61,658,552.10	7,688,098.77	64,250,064.98	7,904,054.40	40,452,876.27	4,995,047.32
Grenada	E.C. Dollars	11,723.29	4,341.96	---	---	---	---
Guatemala	Quetzales	68,094,929.61	13,591,802.32	15,709,110.47	3,097,974.68	9,150,507.12	1,825,666.97
Guatemala (ROCAP)	Quetzales	1,408,096.11	281,057.11	223,564.38	44,656.71	(27,844.02)	(5,524.61)
<b>Total</b>	Quetzales	69,503,025.72	13,872,859.43	15,932,674.85	3,142,631.40	9,122,663.10	1,820,142.36
Guyana	G. Dollars	4,813,326.13	41,855.01	3,586,000.00	29,395.42	4,058,439.00	33,629.07
Haiti	Gourdes	7,621,840.57	1,024,440.94	9,094,500.00	1,222,379.03	10,244,036.15	1,125,911.63
Honduras	Lempiras	11,003,527.21	1,933,836.07	16,569,669.30	2,822,085.43	11,720,889.83	2,032,893.29
Jamaica	J. Dollars	9,098,032.02	776,945.52	22,021,918.61	850,115.89	15,161,097.25	852,436.74
Uruguay	Pesos	176,491,364.04	83,526.44	60,007,039.00	25,696.17	225,676,201.56	102,731.77
<b>Region Total</b>			<b>\$45,635,902.05</b>		<b>\$26,448,021.89</b>		<b>\$17,934,913.91</b>
<b>ASIA</b>							
Bangladesh	Taka	8,923,800.05	\$242,560.48	9,000,000.00	\$236,842.11	8,268,047.88	\$220,037.26
Indonesia	Rupiah	1,370,366,989.00	699,166.83	2,922,000,000.00	1,478,769.32	2,085,215,686.50	1,051,619.53
Khmer Republic	Riels	396,016,488.88	240,009.99	---	---	---	---
Laos	Kip	15,801.38	23.62	---	---	---	---
Pakistan	Rupees	110,752,373.41	4,487,535.39	126,920,508.22	5,143,579.97	127,176,369.70	5,153,939.39
Philippines	Pesos	106,441,797.23	3,939,370.73	188,650,000.00	7,038,065.34	82,239,628.10	3,057,237.75
Sri Lanka	Rupees	---	---	133,404,983.50	3,116,210.78	51,815,315.00	1,210,355.41
Viet Nam	Piastres	2,982,067,494.06	3,949,758.27	---	---	---	---
<b>Region Total</b>			<b>\$13,558,425.31</b>		<b>\$17,013,467.52</b>		<b>\$10,693,189.34</b>
<b>NEAR EAST</b>							
Afghanistan	Afghanis	6,116,966.00	\$111,217.56	---	\$ ---	---	\$ ---
Arab Republic of Egypt	Pounds	260,222,050.74	77,423,996.05	36,257,302.72	10,821,064.78	115,604,461.67	34,521,558.83
Italy	Lira	94,721,782.00	72,750.98	---	---	---	---
Jordan	Dinars	1,134.500	1,644.20	---	---	---	---
Tunisia	Tunis	33,914.642	35,181.16	---	---	---	---
<b>Region Total</b>			<b>\$77,644,789.95</b>		<b>\$10,821,064.78</b>		<b>\$34,521,558.83</b>

(Continued on Page 22)

**FISCAL YEAR 1992 ACTIVITY  
FOREIGN CURRENCY TRUST FUND  
ADVANCES FOR TECHNICAL ASSISTANCE  
72FT800**

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 6-30-92		Unobligated Balance 6-30-92		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
							<b>LATIN AMERICA</b>
9,465.66	\$4,732.83	\$ ----	1,357,245.94	\$678,622.97	----	\$ ----	Belize
8,821,631.84	2,390,789.11	(325,469.21)	18,910,901.55	4,924,713.95	15,787,540.84	4,111,338.76	Bolivia
5,883,329.12	9,286.33	(109,542.84)	666,151,602.88	1,008,403.88	584,718,933.86	885,133.11	Colombia
395,156,116.72	2,907,345.20	232,399.87	1,880,791,080.17	14,501,087.74	1,470,372,104.35	11,336,716.30	Costa Rica
13,804,956.49	1,097,140.14	(56,113.35)	36,259,021.88	2,834,950.89	28,270,193.41	2,210,335.68	Dominican Republic
50,225,802.15	43,145.98	(2,128.72)	866,156.78	588.82	8,348,194.82	5,675.18	Ecuador
14,911,820.19	1,852,522.69	(186,908.01)	110,996,796.89	13,552,722.45	67,989,948.88	8,301,581.06	El Salvador
----	----	----	11,723.29	4,341.96	----	----	Grenada
8,316,669.58	1,680,556.38	118,508.93	75,487,370.50	15,127,729.56	27,146,240.94	5,440,128.44	Guatemala
772,494.41	153,417.33	(118.91)	859,166.08	172,177.57	----	----	Guatemala (ROCAP)
9,089,163.99	1,833,973.71	118,390.01	76,346,536.58	15,299,907.13	27,146,240.94	5,440,128.44	<b>Total</b>
6,005,606.52	50,631.94	(1,157.35)	2,393,719.61	19,461.14	1,950,649.08	15,858.94	Guyana
3,277,120.52	353,171.22	(502,425.14)	13,439,220.05	1,391,223.61	2,440,463.85	252,636.01	Haiti
12,957,225.99	2,235,766.57	146,992.99	14,615,970.52	2,667,147.91	9,269,418.14	1,691,499.66	Honduras
25,822,529.47	1,655,719.37	250,307.38	5,297,421.16	221,649.42	11,640,644.74	487,056.27	Jamaica
236,388,499.00	105,744.47	(3,440.76)	109,904.04	37.37	----	----	Uruguay
	<b>\$14,539,969.56</b>	<b>(\$439,095.13)</b>		<b>\$57,104,859.24</b>		<b>\$34,737,959.41</b>	<b>Region Total</b>
							<b>ASIA</b>
7,825,013.60	\$206,456.01	(\$13,404.39)	10,098,786.45	\$259,542.19	9,380,886.45	\$241,091.92	Bangladesh
2,785,661,591.00	1,407,891.00	(26,727.24)	1,506,705,398.00	743,317.91	118,760,852.00	58,589.47	Indonesia
----	----	----	396,016,488.88	240,009.99	396,016,488.88	240,009.99	Khmer Republic
----	----	(1.52)	15,801.38	22.10	5,168.00	7.23	Laos
145,265,441.05	5,887,922.31	(58,685.85)	92,407,440.58	3,684,507.20	1,290,914.70	51,471.88	Pakistan
143,917,781.47	5,393,517.50	78,029.58	151,174,015.76	5,661,948.16	116,138,023.13	4,349,738.69	Philippines
1,317,865.00	30,784.05	(33,506.25)	132,087,118.50	3,051,920.48	81,589,668.50	1,885,158.70	Sri Lanka
----	----	----	2,982,067,494.06	3,949,758.27	2,870,466,440.93	3,801,942.31	Viet Nam
	<b>\$12,926,570.87</b>	<b>(\$54,295.67)</b>		<b>\$17,591,026.30</b>		<b>\$10,628,010.19</b>	<b>Region Total</b>
							<b>NEAR EAST</b>
----	\$ ----	\$ ----	6,116,966.00	\$111,217.56	6,116,966.00	\$111,217.56	Afghanistan
86,940,940.06	25,982,738.88	605,488.85	209,538,413.40	62,867,810.80	98,567,136.79	29,573,098.35	Arab Republic of Egypt
----	----	4,384.02	94,721,782.00	77,135.00	17,541,282.00	14,284.43	Italy
1,134.500	1,664.53	20.32	----	----	----	----	Jordan
----	----	2,980.92	33,914.642	38,162.08	4,155.611	4,676.06	Tunisia
	<b>\$25,984,403.41</b>	<b>\$612,874.11</b>		<b>\$63,094,325.44</b>		<b>\$29,703,276.40</b>	<b>Region Total</b>

(Continued on Page 23)

**FISCAL YEAR 1992 ACTIVITY  
FOREIGN CURRENCY TRUST FUND  
ADVANCES FOR TECHNICAL ASSISTANCE  
72FT800**

Region and Country	Type of Currency	Unexpended Balance 9-30-91		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
<b>AFRICA</b>							
Burundi	Francs	96,061,627.00	\$471,815.46	70,000,000.00	\$358,422.94	91,241,471.00	\$454,919.15
Gambia, The	Dalasis	487,261.84	53,545.26	1,800,000.00	201,146.41	848,404.06	95,295.69
Ghana	Cedis	208,241,889.60	558,289.25	170,625,000.00	442,033.68	253,414,955.77	660,200.33
Kenya	Shillings	75,682,243.26	2,598,085.93	28,297,800.00	960,876.06	25,592,354.21	883,586.68
Lesotho	S.A. Rands	---	---	---	---	---	---
Liberia	Dollars	459,265.61	459,265.61	---	---	---	---
Madagascar	Francs	860,414,254.00	449,537.23	1,197,950,000.00	636,868.69	665,191,073.00	350,037.62
Malawi	Kwachas	1,656,918.41	585,897.60	16,573.52	5,860.51	1,159,248.23	404,388.43
Mauritania	Ouguiya	12,162,016.00	143,301.71	---	---	1,138,860.00	14,100.12
Mozambique	Meticais	443,292,331.22	239,617.48	662,737,458.00	321,456.55	808,162,481.79	401,587.25
Niger	C.F.A. Francs	314,052,999.00	1,059,200.67	68,301,263.00	247,468.34	170,348,922.00	591,642.57
People's Rep of the Congo	C.F.A. Francs	---	---	16,425,000.00	59,082.73	3,116,795.00	11,211.49
Rwanda	Francs	---	---	35,453,576.00	293,247.11	3,373,020.00	27,605.75
Senegal	C.F.A. Francs	644,703,916.00	2,174,380.83	1,006,512.00	3,646.40	180,046,013.00	619,948.22
Somalia	Shillings	204,336,588.00	53,617.58	---	---	---	---
Sudan	Pounds	491,743,848.52	40,472,744.73	23,080,000.00	250,678.83	275,034,879.46	16,172,843.02
Tanzania	Shillings	14,357,336.00	62,750.59	96,240,383.55	386,959.28	89,400,864.27	343,595.60
Uganda	Shillings	558,557,341.20	713,811.30	852,000,000.09	990,080.90	977,407,992.51	1,017,341.49
Zaire Republic	Zaires	236,021,096.00	15,224.22	30,451,833,698.00	775,108.40	30,451,833,698.00	775,108.40
Zambia	Kwachas	20,403,042.37	286,640.10	60,120,591.50	602,235.44	34,510,503.31	398,667.96
Zimbabwe	Z. Dollars	706,246.67	182,210.16	305,376.22	65,203.65	406,392.45	110,487.68
<b>Region Total</b>			<b>\$50,579,935.73</b>		<b>\$6,600,375.92</b>		<b>\$23,332,567.45</b>
<b>GRAND TOTAL</b>			<b>\$187,419,053.04</b>		<b>\$60,882,930.11</b>		<b>\$86,482,229.53</b>

**FOREIGN CURRENCY TRUST FUND  
ENDOWMENT FOR AMERICAN UNIVERSITY IN CAIRO  
72FT860**

<b>NEAR EAST</b>							
Arab Republic of Egypt	Pounds	166,870,593.83	\$49,649,090.70	52,620,299.12	\$15,768,602.25	28,132,764.87	\$8,410,569.13

**FISCAL YEAR 1992 ACTIVITY  
FOREIGN CURRENCY TRUST FUND  
ADVANCES FOR TECHNICAL ASSISTANCE  
72FT800**

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 6-30-92		Unobligated Balance 6-30-92		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
99,955,567.00	\$502,573.63	(\$3,297.45)	66,106,060.00	\$324,367.32	41,268,310.00	\$202,494.16	<b>AFRICA</b>
925,125.21	103,389.49	6,170.26	1,362,136.63	157,472.44	951,595.94	110,011.09	Burundi
225,284,945.10	586,325.47	(39,407.35)	153,581,944.50	374,590.11	64,900,491.03	158,293.88	Gambia, The
27,391,595.88	942,727.59	(701,523.23)	76,588,447.38	1,914,711.18	39,657,544.18	991,438.60	Ghana
---	---	---	---	---	---	---	Kenya
(15,126.99)	(15,126.99)	---	474,392.60	474,392.60	457,589.49	457,589.49	Lesotho
714,375,806.00	376,542.41	(16,371.02)	1,343,988,448.00	693,492.49	977,552,891.00	504,413.26	Liberia
1,179,184.52	408,381.74	(27,344.99)	494,307.41	156,031.38	(2,448.55)	(772.90)	Madagascar
2,077,208.00	25,092.44	10,423.50	10,084,808.00	128,632.76	7,623,765.00	97,241.90	Malawi
741,951,777.32	369,784.37	(36,032.48)	364,078,011.90	155,257.15	61,295,884.43	26,138.97	Mauritania
78,865,354.00	276,464.15	77,418.89	303,488,908.00	1,107,623.75	---	---	Mozambique
3,116,795.00	11,211.49	698.85	13,308,205.00	48,570.09	13,308,205.00	48,570.09	Niger
3,724,664.00	30,216.72	(1,456.52)	31,728,912.00	261,573.88	32,080,556.00	264,472.84	People's Rep of the Congo
194,763,709.00	703,187.42	170,951.14	450,946,719.00	1,645,790.95	293,740,020.00	1,072,043.87	Rwanda
---	---	(14.07)	204,336,588.00	53,603.51	---	---	Senegal
264,676,116.37	15,676,417.27	(22,387,274.95)	250,147,732.15	2,659,731.34	63,905,939.15	679,488.99	Somalia
86,411,739.55	339,636.38	(29,048.44)	24,185,980.00	81,025.06	8,787,789.90	29,439.83	Sudan
847,174,965.71	926,864.33	(281,964.26)	563,382,375.58	495,063.60	84,363,447.74	74,133.08	Tanzania
27,994,263,685.00	423,152.46	(352,620.22)	2,693,591,109.00	14,559.95	---	---	Uganda
31,224,775.66	333,045.64	(219,089.08)	49,298,858.21	336,740.83	38,282,198.07	261,490.42	Zaire Republic
568,060.27	131,370.38	(30,048.37)	443,562.62	85,995.08	399,253.75	77,404.76	Zambia
	<b>\$22,151,256.39</b>	<b>(\$23,859,829.79)</b>		<b>\$11,169,225.47</b>		<b>\$5,053,892.33</b>	<b>Region Total</b>
	<b>\$75,602,200.23</b>	<b>(\$23,740,346.48)</b>		<b>\$148,959,436.45</b>		<b>\$80,123,138.33</b>	<b>GRAND TOTAL</b>

**FOREIGN CURRENCY TRUST FUND  
ENDOWMENT FOR AMERICAN UNIVERSITY IN CAIRO  
72FT860**

31,813,723.78	\$9,518,352.46	\$409,441.14	187,677,169.17	\$56,308,781.63	24,487,534.25	\$7,346,994.97	<b>NEAR EAST</b> Arab Republic of Egypt
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**FISCAL YEAR 1992 ACTIVITY**  
**SPECIAL COUNTERPART ACCOUNT – TYPE 'A'**

Region and Country	Type of Currency	Unexpended Balance 9-30-91		Transfers		Obligations		
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
<b>LATIN AMERICA</b>								
Belize	B. Dollars	2,892	\$1,446	87	\$44	1,028	\$514	
<b>ASIA</b>								
Philippines	Pesos	5,940	\$220	---	\$---	---	\$---	
<b>NEAR EAST</b>								
Arab Republic of Egypt	Pounds	746,146	\$222,001	637,465	\$190,681	1,094,126	\$326,576	
Israel	Shekels	405	173	---	---	---	---	
Jordan	Dinars	6,528	9,461	4,252	6,222	6,370	9,290	
<b>Region Total</b>			<b>\$231,635</b>		<b>\$196,903</b>		<b>\$335,866</b>	
<b>AFRICA</b>								
Botswana	Pula	567	\$273	---	\$---	(7)	(\$4)	
Burundi	Francs	757,826	3,722	6,897	34	764,000	3,804	
Kenya	Shillings	174,186	5,980	452,715	15,670	205,476	7,199	
Liberia*	Dollars	4,559	4,559	---	---	---	---	
Madagascar	Francs	51,259,800	26,782	97,400	51	42,968,400	22,842	
Malawi	Kwachas	30,847	10,908	21,176	6,953	10,022	3,392	
Rwanda	Francs	171,139	1,354	488,288	3,871	66,085	523	
Tanzania	Shillings	1,468,425	6,418	2,472,729	9,840	1,095,791	4,259	
Zambia	Kwachas	18,593	261	30,977	322	8,661	88	
<b>Region Total</b>			<b>\$60,257</b>		<b>\$36,741</b>		<b>\$42,103</b>	
<b>GRAND TOTAL</b>			<b>\$293,558</b>		<b>\$233,688</b>		<b>\$378,483</b>	

\* Less than 500.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

\* Balance as of 12/31/89; USAID reports NOT received for accounting periods 3/90 through 6/30/92.

FISCAL YEAR 1992 ACTIVITY

SPECIAL COUNTERPART ACCOUNT - TYPE 'A'

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 6-30-92		Unobligated Balance 6-30-92		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
1,028	\$514	\$ ---	1,951	\$976	1,951	\$976	LATIN AMERICA Belize
---	\$ ---	\$3	5,940	\$222	(686)	(\$26)	ASIA Philippines
887,778	\$264,825	\$907	495,833	\$148,765	99,001	\$29,703	NEAR EAST Arab Republic of Egypt
---	---	(5)	405	168	405	168	Israel
6,370	9,290	112	4,410	6,504	4,410	6,504	Jordan
	<b>\$274,115</b>	<b>\$1,014</b>		<b>\$155,437</b>		<b>\$36,375</b>	<b>Region Total</b>
(7)	(\$4)	(\$8)	574	\$269	574	\$269	AFRICA Botswana
764,000	3,804	51	723	4	723	4	Burundi
205,476	7,199	(3,915)	421,425	10,536	421,425	10,536	Kenya
---	---	---	4,559	4,559	---	---	Liberia
42,968,400	22,842	338	8,388,800	4,329	8,388,800	4,329	Madagascar
6,118	2,177	(1,193)	45,905	14,490	24,678	7,790	Malawi
66,085	523	189	593,342	4,892	593,342	4,892	Rwanda
1,095,791	4,259	(2,467)	2,845,363	9,532	2,845,363	9,532	Tanzania
8,661	88	(216)	40,909	279	40,909	279	Zambia
	<b>\$40,888</b>	<b>(\$7,221)</b>		<b>\$48,890</b>		<b>\$37,631</b>	<b>Region Total</b>
	<b>\$315,517</b>	<b>(\$6,204)</b>		<b>\$205,525</b>		<b>\$74,956</b>	<b>GRAND TOTAL</b>

FISCAL YEAR 1992 ACTIVITY  
SPECIAL COUNTERPART ACCOUNT – TYPE 'B'

Region and Country	Type of Currency	Unexpended Balance 9-30-91		Transfers		Obligations		
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
<b>LATIN AMERICA</b>								
Belize	B. Dollars	4,685	\$2,343	139	\$70	969	\$485	
Costa Rica	Colones	3,717	28	346	3	---	---	
Peru	Nuevos Soles	---	---	---	---	---	---	
<b>Region Total</b>			<b>\$2,371</b>		<b>\$73</b>		<b>\$485</b>	
<b>ASIA</b>								
Nepal	Rupees	36,127	\$848	---	\$---	33,723	\$792	
<b>NEAR EAST</b>								
Tunisia	Dinars	11,820	\$12,261	---	\$---	6,295	\$6,530	
<b>AFRICA</b>								
Kenya	Shillings	247,689	\$8,503	---	\$---	99,000	\$3,362	
Lesotho	S.A. Rands	4,119	1,437	15,994	5,589	5,931	2,076	
Mauritius	Rupees	5,934	361	704	44	14	1	
Mozambique	Meticias	1,919,977	1,038	12,557,735	6,033	4,371,224	2,028	
Niger	C.F.A. Francs	3,458,117	11,663	1,308,199	4,418	447,029	1,576	
Seychelles	Rupees	5,730	1,048	14,802	2,772	12,704	2,417	
Sudan	Pounds	58,251	4,794	(21,773)	(238)	60	5	
Uganda	Shillings	9,815,684	12,544	2,205,771	2,049	6,761,092	6,816	
Zaire Republic	Zaires	9,454,940	610	37,422,745	799	30,480,097	644	
Zambia	Kwachas	101,751	1,429	222,377	2,313	112,422	1,011	
Zimbabwe	Z. Dollars	67,061	17,302	12,434	2,542	8,263	1,678	
<b>Region Total</b>			<b>\$60,729</b>		<b>\$26,321</b>		<b>\$21,614</b>	
<b>GRAND TOTAL</b>			<b>\$76,209</b>		<b>\$26,394</b>		<b>\$29,421</b>	

\* Less than 500.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

FISCAL YEAR 1992 ACTIVITY  
SPECIAL COUNTERPART ACCOUNT - TYPE 'B'

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 6-30-92		Unobligated Balance 6-30-92		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
969	\$485	\$ ---	3,855	\$1,928	3,855	\$1,928	LATIN AMERICA
---	---	(*)	4,063	31	3,206	25	Belize
---	---	---	---	---	---	---	Costa Rica
							Peru
	\$485	\$ ---		\$1,959		\$1,953	Region Total
33,723	\$792	(\$6)	2,404	\$51	2,404	\$51	ASIA
							Nepal
7,106	\$7,371	\$414	4,714	\$5,304	3,790	\$4,265	NEAR EAST
							Tunisia
99,000	\$3,362	(\$1,424)	148,689	\$3,717	148,689	\$3,717	AFRICA
5,931	2,076	24	14,182	4,974	14,182	4,974	Kenya
14	1	19	6,624	423	6,624	423	Lesotho
4,342,214	2,012	(737)	10,135,498	4,322	10,106,488	4,310	Mauritius
447,029	1,576	1,259	4,319,287	15,764	4,319,287	15,764	Mauritius
12,704	2,417	118	7,828	1,520	7,828	1,520	Niger
33,080	2,228	(2,293)	3,398	36	(21,667)	(230)	Seychelles
6,761,092	6,816	(3,155)	5,260,363	4,622	5,260,363	4,622	Sudan
30,480,097	644	(676)	16,397,588	89	16,397,588	89	Uganda
112,422	1,011	(1,286)	211,706	1,446	211,706	1,446	Zaire Republic
8,263	1,678	(4,356)	71,232	13,810	71,232	13,810	Zambia
	\$23,821	(\$12,507)		\$50,723		\$50,445	Zimbabwe
	\$32,469	(\$12,099)		\$58,037		\$56,714	Region Total
							GRAND TOTAL

**FISCAL YEAR 1992 ACTIVITY**  
**SPECIAL COUNTERPART ACCOUNT – TYPE 'C'**

Region and Country	Type of Currency	Unexpended Balance 9-30-91		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
<b>LATIN AMERICA</b>							
Haiti	Gourdes	37,303	\$5,014	2,816	\$378	2,818	\$318
Jamaica	J. Dollars	52,853	4,513	154,783	6,481	207,636	8,777
Peru	Nuevos Soles	(*)	(*)	(*)	(*)	(*)	(*)
St. Kitts--Nevis	E.C. Dollars	492	182	---	---	---	---
<b>Region Total</b>			<b>\$9,709</b>		<b>\$6,859</b>		<b>\$9,095</b>
<b>ASIA</b>							
Nepal	Rupees	34,658	\$814	3,577	\$84	24,568	\$577
Philippines	Pesos	6,590	244	---	---	---	---
<b>Region Total</b>			<b>\$1,058</b>		<b>\$84</b>		<b>\$577</b>
<b>AFRICA</b>							
Burkina Faso	C.F.A. Francs	1,768,544	\$5,965	2,642,292	\$9,216	3,545,072	\$9,669
Gambia, The	Dalasis	9,721	1,068	---	---	---	(2)
Madagascar	Francs	14,073,000	7,353	1,506,800	796	331,300	162
Mali	C.F.A. Francs	597,031	2,014	331,692	1,190	310,899	1,118
Mauritius	Rupees	127,363	7,752	13,260	822	20,134	1,225
Mozambique	Meticais	11,864,906	6,413	8,632,316	4,543	19,565,193	9,737
Tanzania	Shillings	326,418	1,427	18,262	73	168,846	651
Uganda	Shillings	---	---	3,574,517	4,047	440,136	381
Zambia	Kwachas	25,569	359	71,820	588	23,172	233
Zimbabwe	Z. Dollars	4,643	1,198	---	---	---	---
<b>Region Total</b>			<b>\$33,549</b>		<b>\$21,275</b>		<b>\$23,174</b>
<b>GRAND TOTAL</b>			<b>\$44,316</b>		<b>\$28,218</b>		<b>\$32,846</b>

\* Less than 500.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

FISCAL YEAR 1992 ACTIVITY

SPECIAL COUNTERPART ACCOUNT - TYPE "C"

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 6-30-92		Unobligated Balance 6-30-92		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
							<b>LATIN AMERICA</b>
4,043	\$482	(\$1,175)	36,076	\$3,735	22,849	\$2,365	Haiti
207,620	8,148	(2,846)	16	1	---	---	Jamaica
(*)	(*)	(*)	(*)	(*)	(*)	(*)	Peru
---	---	---	492	182	492	182	St. Kitts-Nevis
	<b>\$8,630</b>	<b>(\$4,021)</b>		<b>\$3,918</b>		<b>\$2,547</b>	<b>Region Total</b>
							<b>ASIA</b>
---	\$ ---	(\$94)	38,235	\$804	5,554	\$117	Nepal
---	---	3	6,590	247	4,289	161	Philippines
	<b>\$ ---</b>	<b>(\$91)</b>		<b>\$1,051</b>		<b>\$278</b>	<b>Region Total</b>
							<b>AFRICA</b>
3,545,072	\$9,669	\$259	865,764	\$3,160	865,764	\$3,160	Burkina Faso
---	(2)	54	9,721	1,124	9,721	1,124	Gambia, The
331,300	162	(107)	15,248,500	7,868	15,248,500	7,868	Madagascar
310,899	1,118	169	617,824	2,255	617,824	2,255	Mali
20,134	1,225	351	120,489	7,699	120,489	7,699	Mauritius
19,372,672	9,590	(888)	1,124,550	480	932,029	397	Mozambique
168,846	651	(260)	175,834	589	175,834	589	Tanzania
440,136	381	(911)	3,134,381	2,754	3,134,381	2,754	Uganda
23,172	233	(208)	74,217	507	74,217	507	Zambia
---	---	(298)	4,643	900	4,643	900	Zimbabwe
	<b>\$23,027</b>	<b>(\$1,839)</b>		<b>\$27,336</b>		<b>\$27,253</b>	<b>Region Total</b>
	<b>\$31,657</b>	<b>(\$5,951)</b>		<b>\$32,305</b>		<b>\$30,078</b>	<b>GRAND TOTAL</b>

FISCAL YEAR 1992 ACTIVITY  
SPECIAL COUNTERPART ACCOUNT – TYPE 'D'

Region and Country	Type of Currency	Unexpended Balance 9-30-91		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
<b>LATIN AMERICA</b>							
Costa Rica	Colones	---	\$ ---	1,512,043	\$11,360	1,049,881	\$7,559
Guyana	G. Dollars	428,033	\$3,722	439,557	\$3,683	600,906	\$5,146
Peru	Nuevos Soles	1,030	1,304	17,505	18,751	15,483	16,648
<b>Region Total</b>			<b>\$5,026</b>		<b>\$33,794</b>		<b>\$29,353</b>
<b>ASIA</b>							
Philippines	Pesos	108,109	\$4,001	---	\$ ---	---	\$ ---
<b>AFRICA</b>							
Guinea <sup>a</sup>	Francs	3,183,937	\$3,945	---	\$ ---	---	\$ ---
Kenya	Shillings	22,645	777	---	---	---	---
Madagascar	Francs	10,796,400	5,641	---	---	1,410,100	702
Mozambique	Meticais	---	---	17,227,179	7,657	---	---
People's Republic of the Congo <sup>b</sup>	C.F.A. Francs	171,713	579	804,016	2,712	411,445	1,388
Sierra Leone <sup>c</sup>	Leones	6,682	21	---	---	---	---
Sudan	Pounds	116,365	9,577	(6,330)	(69)	(6,330)	(69)
Tanzania	Shillings	9,376	41	---	---	281	1
Uganda	Shillings	1,368,224	1,749	5,094	7	937,289	896
Zaire Republic	Zaires	12,408,558	800	407,461,011	11,867	177,924,804	7,658
Zambia	Kwachas	70,120	985	134,464	1,489	180,265	1,908
<b>Region Total</b>			<b>\$24,115</b>		<b>\$23,663</b>		<b>\$12,484</b>
<b>GRAND TOTAL</b>			<b>\$33,142</b>		<b>\$57,457</b>		<b>\$41,837</b>

\* Less than 500.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

<sup>a</sup> Balance as of 09/30/88; USAID reports NOT received for accounting periods 12/88 through 06/30/92.

<sup>b</sup> Balance as of 12/31/91; USAID reports NOT received for accounting periods 03/31/92 and 06/30/92.

<sup>c</sup> Balance as of 09/30/87; USAID reports NOT received for accounting periods 12/87 through 06/30/92.

FISCAL YEAR 1992 ACTIVITY  
SPECIAL COUNTERPART ACCOUNT - TYPE 'D'

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 6-30-92		Unobligated Balance 6-30-92		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
							<b>LATIN AMERICA</b>
1,049,881	\$7,559	(\$238)	462,162	\$3,563	462,162	\$3,563	Costa Rica
649,662	\$5,376	(\$257)	217,928	\$1,772	266,684	\$2,168	Guyana
6,974	7,641	(2,183)	11,561	10,231	2,038	1,804	Peru
	<b>\$20,576</b>	<b>(\$2,678)</b>		<b>\$15,566</b>		<b>\$7,535</b>	<b>Region Total</b>
---	\$ ---	\$48	108,109	\$4,049	50,419	\$1,888	<b>ASIA</b> Philippines
---	\$ ---	(\$492)	3,183,937	\$3,453	3,183,937	\$3,453	<b>AFRICA</b> Guinea
---	---	(211)	22,645	566	22,645	566	Kenya
1,410,100	702	(58)	9,386,300	4,843	9,386,300	4,843	Madagascar
---	---	(310)	17,227,179	7,346	17,227,179	7,346	Mozambique
411,445	1,388	156	564,284	2,059	564,284	2,059	People's Rep. of the Congo
---	---	(7)	6,682	13	6,682	13	Sierra Leone
32,781	2,223	(6,464)	77,254	821	---	---	Sudan
281	1	(10)	9,095	30	9,095	30	Tanzania
937,289	896	(476)	436,029	383	436,029	383	Uganda
177,924,804	7,658	(3,702)	241,944,765	1,308	241,944,765	1,308	Zaire Republic
160,265	1,908	(263)	44,319	303	44,319	303	Zambia
	<b>\$14,776</b>	<b>(\$11,837)</b>		<b>\$21,125</b>		<b>\$20,304</b>	<b>Region Total</b>
	<b>\$35,352</b>	<b>(\$14,467)</b>		<b>\$40,740</b>		<b>\$29,727</b>	<b>GRAND TOTAL</b>

## TO READERS OF THIS REPORT

The Office of Financial Management, in its constant effort to provide A.I.D. officials with timely and useful foreign currency data, has set forth on the following page the total foreign currency holdings of the United States in those countries where holdings are considered to be excess or near excess to current total U.S. Government needs.

This supplements the data shown on the preceding pages of this report and is intended to convey to the reader with some idea of the magnitude of U.S. foreign currency holdings and the need for taking advantage of every opportunity to use this currency in lieu of U.S. dollars.

At the end of each quarter the U.S. Treasury prepares for A.I.D. a report on the balance of excess and near excess foreign currency in the custody of the United States. The figures herein were obtained from June 30, 1992 figures contained in that report.

A large portion of these currencies are restricted by the terms of international agreements to use for specific programs and may not be used for other purposes, including convertibility to other currencies, without the consent of the foreign government involved. The amount shown as 'Non-restricted, Available for U.S. Use' is available for sale to other Government Agencies to meet their overseas operational requirements. The agencies buy the currencies with their appropriated dollars. If the currencies are derived from Public Law 480, the appropriated dollars received from the sale of the foreign currencies are credited to CCC. If the currencies were generated from other sources, the dollars are deposited in the Treasury as miscellaneous receipts. Section 1415 of P.L. 82-547 stipulates that foreign currencies are not available for expenditure except as provided in appropriate acts; however, this requirement can be waived by the Office of Management and Budget, thus permitting the use of foreign currencies for country use without a charge to dollar appropriations (See E.O. 10900, January 5, 1961 as amended and proviso at end of Section 104 P.L. 480, as amended.)

A.I.D. officials are urged to re-examine their programs for additional steps that might be taken to maximize the use of foreign currencies and minimize losses realized through foreign currency devaluations.

**Controller**

**U.S. GOVERNMENT'S CASH BALANCES OF SELECTED FOREIGN CURRENCIES**  
**JUNE 30, 1992**  
**(IN THOUSANDS OF DOLLAR EQUIVALENTS)**

Country	Type of Currency	Available for U.S. Use				Total	Available for Country Use <sup>3</sup>				Advanced Unfunded Foreign Currency	Total Balance in U.S. Accounts
		Non-Restricted <sup>1</sup>		Restricted <sup>2</sup>			A.I.D. Accounts		Other Agency Government Accounts	Total		
		Subject to Waivers or Sale (P.L. 480)	Sale Only (Non-P.L. 480)	A.I.D. Accounts	Other Accounts		A.I.D. for Expenditure	Trust Fund				
EXCESS CURRENCY <sup>4</sup> Burma	Kyats	---	\$9,400	---	---	\$9,400	---	---	---	---	---	\$9,400
<b>Total</b>		---	\$9,400	---	---	\$9,400	---	---	---	---	---	\$9,400

<sup>1</sup> Non-restricted currencies may be used payment of official U.S. obligations in the countries concerned, for accommodation exchange for U.S. personnel, and for sale to American tourists and U.S. citizens in selected countries.

<sup>2</sup> Restricted by the terms of international agreements or by administrative determination to specific programs.

<sup>3</sup> Country-use currencies are U.S. owned foreign currencies which are restricted to expenditure for loans and grants within the respective countries, without charge to regular appropriations of the accountable Agency. The Fund currency participating country deposits held in Trust Fund by the U.S. government for specific programs.

<sup>4</sup> Designated by OMB Bulletin NO.92-02 dated November 16, 1991 for FY 1992 and 1993; and only Burma for FY 1992.