



STATUS OF FOREIGN CURRENCY FUNDS

administered by the
Agency for International Development

MARCH 31, 1995

Office of Financial Management

TO THE READERS OF THIS REPORT

This report is intended to serve various users whose need may considerably. 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 12 the reader will find a region and country activity pages. Regional sheets show, by country, a summary statement of balances and FY1995 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 14 through 19 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.

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.

FT755, Title III, Food for Development, P.L. 83-480, Section 304(2).

Agricultural commodities provided to a least developed country under this section 304(2) as provided in the agreement and the proceeds of such sale used in accordance with this title.

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.

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INDIVIDUAL COUNTRY ACTIVITY

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Bolivia	4	Guatemala (ROCAP)	4	India	7	Arab Rep. of Egypt	8	Cameroon	11	People's Rep. of the Congo	12
Colombia	4	Guyana	4	Indonesia	7	Italy	8	Gambia, The	11	Rwanda	12
Costa Rica	4	Haiti	5	Pakistan	7	Jordan	8	Ghana	11	Senegal	12
Dominican Republic	4	Honduras	5	Philippines	7	Morocco	8	Kenya	11	Somalia	12
Ecuador	4	Jamaica	5	Sri Lanka	7	Tunisia	8	Lesotho	11	Sudan	12
El Salvador	4	Nicaragua	5					Liberia	11	Tanzania	12
Grenada	4	Peru	5					Madagascar	11	Uganda	12
								Malawi	11	Zambia	12
								Mauritania	11	Zimbabwe	12
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FOREIGN CURRENCY PROGRAMS

	<u>Account No.</u>	<u>Fiscal Year Activity</u> <u>10/1/94 through 03/31/95</u>
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Grants for Programs Assistance, Section 612(b), FAA of 1961, As Amended	535	14, 15
Sale of Surplus Agricultural Commodities, Section 402, Mutual Security Act, As Amended	720	14, 15
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Food for Development, Title III, P.L. 480, Section 304(2)	755	14, 15
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Loans to Intermediate Financial Institutions, P.L. 480, Section 108	785	14, 15
Trust Fund - Advances for Technical Assistance	800	i6, 17, 18, 19
Generation of Government Owned Local Currency	801	18, 19
Trust Fund - Endowment for American University in Cairo	860	18, 19
Blank		17

FORWARD (Continued)

COUNTRY OWNED

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.

Generation of Government Owned Local Currency - FT801, P.L. 480, Title III

U.S. government held currencies in trust for government of Haiti.

Trust Fund - FT860, Endowment for American University in Cairo

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

**FOREIGN ASSISTANCE PROGRAMS
RECAPITULATION OF UNEXPENDED BALANCES
(In U.S. Dollar Equivalents)**

March 31, 1995

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)	(\$1,000.00)	Trust Fund (FT800)	\$173,172,000.00
Loans to Private Enterprises, P.L. 480, Title I, Section 104(e), As Amended (Cooley Loans) (FT760)	0.00	Generation of Government Owned Local Currency (FT801)	4,973,000.00
Grants for Programs Assistance, Section 612(b), Foreign Assistance Act (FT535)	297,000.00	Trust Fund (FT860)	54,019,000.00
Sale of Surplus Agricultural Commodities, Section 402, Mutual Security Act, 1954, As Amended (FT720)	9,000.00		
Loans to Intermediate Financial Institutions, P.L. 480, Section 108 (FT785)	11,874,000.00		
Title III, Food for Development P.L. 480, Section 304(2) (FT755)	131,000.00		
TOTAL U.S. OWNED	\$12,310,000.00	TOTAL COUNTRY OWNED	\$232,164,000.00
	TOTAL U.S. OWNED	\$12,310,000.00	
	TOTAL COUNTRY OWNED	232,164,000.00	
	GRAND TOTAL	\$244,474,000.00	

**WORLD-WIDE
SUMMARY BY REGIONS
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 1995**

Region		Unexpended Balance Sept. 30, 1994	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance as of March 31, 1995	Unobligated Balance as of March 31, 1995
LATIN AMERICA:	U.S. OWNED	\$5,533,000.00	\$ —	\$2,560,000.00	\$48,000.00	\$3,021,000.00	\$3,096,000.00
	COUNTRY OWNED	60,515,000.00	23,692,000.00	12,744,000.00	(884,000.00)	70,579,000.00	40,297,000.00
ASIA:	U.S. OWNED	\$3,141,000.00	(\$2,122,000.00)	\$17,000.00	(\$18,000.00)	\$985,000.00	\$724,000.00
	COUNTRY OWNED	40,094,000.00	7,726,000.00	8,773,000.00	506,000.00	39,552,000.00	12,842,000.00
NEAR EAST & EUROPE:	U.S. OWNED	\$11,716,000.00	(\$3,601,000.00)	(\$1,000.00)	\$188,000.00	\$8,304,000.00	\$8,302,000.00
	COUNTRY OWNED	131,059,000.00	8,397,000.00	26,299,000.00	(346,000.00)	112,811,000.00	23,842,000.00
AFRICA:	U.S. OWNED	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	COUNTRY OWNED	9,069,000.00	3,582,000.00	3,369,000.00	(59,000.00)	9,221,000.00	5,206,000.00
WORLD-WIDE:	U.S. OWNED	\$20,390,000.00	(\$5,723,000.00)	\$2,576,000.00	\$218,000.00	\$12,310,000.00	\$12,122,000.00
	COUNTRY OWNED	240,737,000.00	43,397,000.00	51,185,000.00	(783,000.00)	232,163,000.00	82,187,000.00
GRAND TOTAL:		\$261,127,000.00	\$37,674,000.00	\$53,761,000.00	(\$565,000.00)	\$244,473,000.00	\$94,309,000.00

*Less than 1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**LATIN AMERICA
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 1995**

COUNTRY	U.S. OWNED						COUNTRY OWNED						TOTAL UNEXPENDED BALANCE
	Unexpended Balance Sept. 30, 1994	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance March 31, 1995	Unobligated Balance March 31, 1995	Unexpended Balance Sept. 30, 1994	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance March 31, 1995	Unobligated Balance March 31, 1995	
Belize	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$420	\$ --	\$ --	\$ --	\$420	\$57	\$420
Bolivia	--	--	--	--	--	--	7,525	313	1,155	(254)	6,429	5,837	6,429
Colombia.....	--	--	--	--	--	--	2,767	413	794	(81)	2,305	1,682	2,305
Costa Rica	--	--	--	--	--	--	14,959	6,123	1,684	(677)	18,721	15,236	18,721
Dominican Republic	--	--	--	--	--	--	1,283	120	174	(9)	1,220	943	1,220
Ecuador	--	--	--	--	--	--	16	--	3	(1)	12	8	12
El Salvador	--	--	--	--	--	--	15,636	--	2,318	(34)	13,284	7,009	13,284
Grenada	--	--	--	--	--	--	(3)	--	--	--	(3)	--	(3)
Guatemala	--	--	--	--	--	--	11,073	714	518	157	11,426	5,960	11,426
Guatemala (ROCAP)	--	--	--	--	--	--	--	--	--	--	--	--	0
Guyana	--	--	--	--	--	--	73	351	52	(13)	359	46	359
Haiti	88	--	--	43	131	113	315	10,629	5,839	94	5,198	1,171	5,329
Honduras	--	--	--	--	--	--	2,869	1,884	(1,641)	(33)	6,361	3,126	6,361
Jamaica	5,445	--	2,560	5	2,890	2,983	1,906	724	920	5	1,716	1,226	4,606
Nicaragua	--	--	--	--	--	--	667	2,415	648	(49)	2,385	(2,462)	2,385
Peru	--	--	--	--	--	--	1,009	6	280	11	746	458	746
Total.....	\$5,533	\$ --	\$2,560	\$48	\$3,021	\$3,096	\$60,515	\$23,692	\$12,744	(\$884)	\$70,579	\$40,297	\$73,600

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1994		FISCAL YEAR 1995 ACTIVITY THRU MARCH 31, 1995								
	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.
BELIZE (2.0000 TO \$1.00) COUNTRY OWNED B. DOLLARS Technical Assistance (Trust)	840	\$420	—	\$—	—	\$—	\$—	840	\$420	113	\$57
BOLIVIA (4.7400 TO \$1.00) COUNTRY OWNED BOLIVIANOS Technical Assistance (Trust)	34,390	\$7,525	1,440	\$313	5,356	\$1,155	(\$254)	30,473	\$6,429	27,665	\$5,837
COLOMBIA (846.1000 TO \$1.00) COUNTRY OWNED PESOS Technical Assistance (Trust)	2,258,552	\$2,767	341,380	\$413	649,940	\$794	(\$81)	1,949,992	\$2,305	1,422,954	\$1,682
COSTA RICA (163.5000 TO \$1.00) COUNTRY OWNED COLONES Technical Assistance (Trust)	2,356,219	\$14,959	973,470	\$6,123	268,742	\$1,684	(\$677)	3,060,947	\$18,721	2,491,141	\$15,236
DOMINICAN REPUBLIC (13.3600 TO \$1.00) COUNTRY OWNED PESOS Technical Assistance (Trust)	16,999	\$1,283	1,646	\$120	2,342	\$174	(\$9)	16,302	\$1,220	12,602	\$943
ECUADOR (2399.0000 TO \$1.00) COUNTRY OWNED SUCRES Technical Assistance (Trust)	36,760	\$16	—	\$—	6,930	\$3	(\$1)	29,830	\$12	18,621	\$8
EL SALVADOR (8.7500 TO \$1.00) COUNTRY OWNED COLONES Technical Assistance (Trust)	136,506	\$15,636	—	\$—	20,274	\$2,318	(\$34)	116,232	\$13,284	61,330	\$7,009
GRENADA (2.7000 TO \$1.00) COUNTRY OWNED E.C. DOLLARS Technical Assistance (Trust)	(7)	(\$3)	—	\$—	—	\$—	\$—	(7)	(\$3)	—	\$—
GUATEMALA (5.7000 TO \$1.00) COUNTRY OWNED QUETZALES Technical Assistance (Trust)	64,004	\$11,073	4,118	\$714	2,992	\$518	\$157	65,129	\$11,426	33,972	\$5,960
GUATEMALA (ROCAP) (5.7000 TO \$1.00) COUNTRY OWNED QUETZALES Technical Assistance (Trust)	—	\$—	—	\$—	—	\$—	\$—	—	\$—	—	\$—
GUYANA (145.0000 TO \$1.00) COUNTRY OWNED G. DOLLARS Technical Assistance (Trust)	10,157	\$73	49,119	\$351	7,277	\$52	(\$13)	51,999	\$359	6,725	\$46

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1994		FISCAL YEAR 1995 ACTIVITY THRU MARCH 31, 1995								
	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.
HAITI (14.5000 TO \$1.00)											
U.S. OWNED GOURDES											
Title III, Food for Development	1,899	\$88	—	\$ —	6	(*)	\$43	1,893	\$131	1,644	\$113
COUNTRY OWNED GOURDES											
Technical Assistance (Trust)	6,762	\$315	—	\$ —	3,500	\$244	\$155	3,262	\$225	578	\$40
P.L. 480, Title III	—	—	152,423	10,629	80,312	5,595	(61)	72,111	4,973	16,403	1,131
Total Country Owned Gourdes	6,762	\$315	152,423	\$10,629	83,812	\$5,839	\$94	75,373	\$5,198	16,981	\$1,171
HONDURAS (9.0300 TO \$1.00)											
COUNTRY OWNED LEMPIRAS											
Technical Assistance (Trust)	25,848	\$2,869	17,280	\$1,884	(14,311)	(\$1,641)	(\$33)	57,439	\$6,361	28,227	\$3,126
JAMAICA (33.0300 TO \$1.00)											
U.S. OWNED J. DOLLARS											
P.L. 480, Loans to Intermediate Financial Institutions	180,497	\$5,445	—	\$ —	85,040	\$2,560	\$5	95,457	\$2,890	98,527	\$2,983
COUNTRY OWNED J. DOLLARS											
Technical Assistance (Trust)	63,189	\$1,906	24,011	\$724	30,525	\$920	\$5	56,675	\$1,716	40,509	\$1,226
NICARAGUA (7.3200 TO \$1.00)											
COUNTRY OWNED CORDOBA ORO											
Technical Assistance (Trust)	4,777	\$667	17,294	\$2,415	4,611	\$648	(\$49)	17,461	\$2,385	(18,019)	(\$2,462)
PERU (2.2100 TO \$1.00)											
COUNTRY OWNED NUEVOS SOLES											
Technical Assistance (Trust)	2,260	\$1,009	14	\$6	624	\$280	\$11	1,649	\$746	1,012	\$458

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**ASIA
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 1995**

COUNTRY	U.S. OWNED						COUNTRY OWNED						TOTAL UNEXPENDED BALANCE
	Unexpended Balance Sept. 30, 1994	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance March 31, 1995	Unobligated Balance March 31, 1995	Unexpended Balance Sept. 30, 1994	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance March 31, 1995	Unobligated Balance March 31, 1995	
Bangladesh	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$313	\$180	\$ --	\$133	\$105	\$133
India	351	(14)	30	--	306	44	--	--	--	--	--	--	306
Indonesia	--	--	--	--	--	--	1,536	618	945	(22)	1,187	265	1,187
Pakistan	2,100	(2,108)	(13)	(8)	(1)	--	5,930	2,724	3,303	(56)	5,295	3,208	5,294
Philippines	--	--	--	--	--	--	24,537	3,598	3,937	700	24,897	8,754	24,897
Sri Lanka	690	--	--	(10)	680	680	8,091	473	408	(116)	8,040	510	8,720
Total	\$3,141	(\$2,122)	\$17	(\$18)	\$985	\$724	\$40,094	\$7,726	\$8,773	\$506	\$39,552	\$12,842	\$40,537

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

ASIA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1994		FISCAL YEAR 1995 ACTIVITY THRU MARCH 31, 1995									
	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.	
BANGLADESH (40.1600 TO \$1.00)												
COUNTRY OWNED TAKA												
Technical Assistance (Trust)	—	\$	12,545	\$313	7,208	\$180	(*)	5,337	\$133	4,233	\$105	
INDIA (31.2100 TO \$1.00)												
U.S. OWNED RUPEES												
Sec. 402, M.S.A., 1954, Amended	283	\$9	—	\$—	4	(*)	(*)	279	\$9	273	\$9	
Sec.612(b), Program Assistance Grants	10,668	342	(451)	(14)	946	30	(*)	9,271	297	1,081	35	
Total U.S. Owned Rupees	10,951	\$351	(451)	(\$14)	950	\$30	\$—	9,550	\$306	1,354	\$44	
INDONESIA (2210.0000 TO \$1.00)												
COUNTRY OWNED RUPIAH												
Technical Assistance (Trust)	3,336,201	\$1,536	1,343,000	\$618	2,055,845	\$945	(\$22)	2,623,356	\$1,187	585,360	\$265	
PAKISTAN (30.8700 TO \$1.00)												
U.S. OWNED RUPEES												
P.L. 480, 104 (f) Economic Grants	(446)	(\$15)	—	\$—	(411)	(\$13)	(*)	(35)	(\$1)	—	\$—	
P.L. 480, 104(e) Cooley Loans	64,640	2,115	(64,640)	(2,108)	—	—	(8)	—	—	—	—	
Total U.S. Owned Rupees	64,194	\$2,100	(64,640)	(\$2,108)	(411)	(\$13)	(\$8)	(35)	(\$1)	—	\$—	
COUNTRY OWNED RUPEES												
Technical Assistance (Trust)	181,223	\$5,930	83,358	\$2,724	101,135	\$3,303	(\$56)	163,446	\$5,295	99,027	\$3,208	
PHILIPPINES (25.9500 TO \$1.00)												
COUNTRY OWNED PESOS												
Technical Assistance (Trust)	649,252	\$24,537	95,190	\$3,598	98,366	\$3,937	\$700	646,076	\$24,897	227,157	\$8,754	
SRI LANKA (50.0200 TO \$1.00)												
U.S. OWNED RUPEES												
P.L. 480, Loans to Intermediate Financial Institutions	34,018	\$690	—	\$—	—	\$—	(\$10)	34,018	\$680	34,018	\$680	
COUNTRY OWNED RUPEES												
Technical Assistance (Trust)	398,895	\$8,091	23,409	\$473	20,161	\$408	(\$116)	402,143	\$8,040	25,534	\$510	

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

NEAR EAST & EUROPE
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 1995

COUNTRY	U.S. OWNED						COUNTRY OWNED						TOTAL UNEXPENDED BALANCE
	Unexpended Balance Sept. 30, 1994	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance March 31, 1995	Unobligated Balance March 31, 1995	Unexpended Balance Sept. 30, 1994	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance March 31, 1995	Unobligated Balance March 31, 1995	
Afghanistan	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$111	(\$111)	\$ --	\$ --	\$ --	\$ --	\$0
Arab Rep. of Egypt ..	--	--	--	--	--	--	130,011	8,508	25,767	(349)	112,403	23,648	112,403
Italy	--	--	--	--	--	--	48	--	--	(2)	46	--	46
Jordan	--	--	--	--	--	--	468	--	324	--	144	1	144
Morocco	7,450	665	(1)	188	8,304	8,302	421	--	208	5	218	193	8,522
Tunisia	4,266	(4,266)	--	--	--	--	--	--	--	--	--	--	0
Total.....	\$11,716	(\$3,601)	(\$1)	\$188	\$8,304	\$8,302	\$131,059	\$8,397	\$26,299	(\$346)	\$112,811	\$23,842	\$121,115

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

NEAR EAST AND EUROPE

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1994		FISCAL YEAR 1995 ACTIVITY THRU MARCH 31, 1995								
	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.
AFGHANISTAN (55.0000 TO \$1.00)											
COUNTRY OWNED AFGHANIS											
Technical Assistance (Trust)	6,117	\$111	(6,117)	(\$111)	—	\$—	\$—	—	\$—	—	\$—
ARAB REPUBLIC OF EGYPT (3.4000 TO \$1.00)											
COUNTRY OWNED POUNDS											
Technical Assistance (Trust)	249,998	\$73,746	18,153	\$5,339	69,645	\$20,517	(\$184)	198,506	\$58,384	63,611	\$18,709
Endowment for American University	190,737	56,265	10,764	3,169	17,837	5,250	(165)	183,663	54,019	16,792	4,939
Total Country Owned Pounds	440,735	\$130,011	28,917	\$8,508	87,482	\$25,767	(\$349)	382,169	\$112,403	80,403	\$23,648
ITALY (1672.3500 TO \$1.00)											
COUNTRY OWNED LIRE											
Technical Assistance (Trust)	77,181	\$48	—	\$—	—	\$—	(\$2)	77,181	\$46	—	\$—
JORDAN (0.7000 TO \$1.00)											
COUNTRY OWNED DINARS											
Technical Assistance (Trust)	328	\$468	—	\$—	227	\$324	\$—	101	\$144	(*)	\$1
MOROCCO (8.6600 TO \$1.00)											
U.S. OWNED DIRHAMS											
P.L. 480, Loans to Intermediate Financial Institutions	66,004	\$7,450	5,895	\$665	(11)	(\$1)	\$188	71,910	\$8,304	71,899	\$8,302
COUNTRY OWNED DIRHAMS											
Technical Assistance (Trust)	3,733	\$421	—	\$—	1,844	\$208	\$5	1,889	\$218	1,670	\$193
TUNISIA (0.9600 TO \$1.00)											
U.S. OWNED DINARS											
P.L. 480, Loans to Intermediate Financial Institutions	4,180	\$4,266	(4,180)	(\$4,266)	—	\$—	\$—	(*)	\$—	(*)	\$—

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 1995

COUNTRY	U.S. OWNED						COUNTRY OWNED						TOTAL UNEXPENDED BALANCE
	Unexpended Balance Sept. 30, 1994	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance March 31, 1995	Unobligated Balance March 31, 1995	Unexpended Balance Sept. 30, 1994	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance March 31, 1995	Unobligated Balance March 31, 1995	
Burundi	—	—	—	—	—	—	593	—	231	15	377	51	\$377
Cameroon	—	—	—	—	—	—	—	—	—	—	—	—	\$0
Gambia, The	—	—	—	—	—	—	126	1	110	—	18	—	\$18
Ghana	—	—	—	—	—	—	359	968	551	(37)	739	465	\$739
Kenya	—	—	—	—	—	—	511	—	110	109	509	—	\$509
Lesotho	—	—	—	—	—	—	90	4	88	—	6	6	\$6
Liberia	—	—	—	—	—	—	664	—	—	—	664	647	\$664
Madagascar	—	—	—	—	—	—	578	307	326	(55)	505	228	\$505
Malawi	—	—	—	—	—	—	62	—	24	(29)	8	10	\$8
Mauritania	—	—	—	—	—	—	70	—	—	(1)	68	68	\$68
Mozambique	—	—	—	—	—	—	109	127	188	(5)	44	(303)	\$44
Niger	—	—	—	—	—	—	1,037	—	55	50	1,032	360	\$1,032
People's Rep. of the Congo (Brazzaville)	—	—	—	—	—	—	—	—	—	—	—	—	\$0
Rwanda	—	—	—	—	—	—	11	—	—	16	27	46	\$27
Senegal	—	—	—	—	—	—	648	—	—	33	681	606	\$681
Somalia	—	—	—	—	—	—	51	—	—	—	51	—	\$51
Sudan	—	—	—	—	—	—	332	—	30	(44)	257	156	\$257
Tanzania	—	—	—	—	—	—	266	649	307	(15)	593	160	\$593
Uganda	—	—	—	—	—	—	2,088	941	1,067	(26)	1,935	1,171	\$1,935
Zambia	—	—	—	—	—	—	36	—	—	(7)	29	28	\$29
Zimbabwe	—	—	—	—	—	—	1,438	585	282	(63)	1,678	1,507	\$1,678
Total	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$9,069	\$3,582	\$3,369	(\$59)	\$9,221	\$5,206	\$9,221

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1994		FISCAL YEAR 1995 ACTIVITY THRU MARCH 31, 1995								
	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.
BURUNDI (237.2000 TO 1.00) COUNTRY OWNED FRANCS Technical Assistance (Trust)	146,096	\$593	--	\$--	56,750	\$231	\$15	89,346	\$377	12,157	\$51
CAMEROON (515.0000 TO \$1.00) COUNTRY OWNED C.F.A. Francs Technical Assistance (Trust)	(116)	(*)	--	\$--	(116)	(*)	\$--	--	\$--	--	\$--
GAMBIA, THE (9.5600 TO \$1.00) COUNTRY OWNED DALASIS Technical Assistance (Trust)	1,213	\$126	12	\$1	1,052	\$110	(*)	172	\$18	(*)	\$--
GHANA (1065.0000 TO \$1.00) COUNTRY OWNED CEDIS Technical Assistance (Trust)	348,508	\$359	989,390	\$968	550,627	\$551	(\$37)	787,271	\$739	495,161	\$465
KENYA (44.5400 TO \$1.00) COUNTRY OWNED SHILLINGS Technical Assistance (Trust)	28,046	\$511	--	\$--	5,355	\$110	\$109	22,691	\$509	--	\$--
LESOTHO (3.6000 TO \$1.00) COUNTRY OWNED S.A. RANDS Technical Assistance (Trust)	324	\$90	13	\$4	316	\$88	(*)	22	\$6	20	\$6
LIBERIA (1.0000 TO \$1.00) COUNTRY OWNED DOLLARS Technical Assistance (Trust)	664	\$664	--	\$--	--	\$--	\$--	664	\$664	647	\$647
MADGASCAR (4197.9100 TO \$1.00) COUNTRY OWNED FRANCS Technical Assistance (Trust)	2,187,398	\$578	1,164,000	\$307	1,233,179	\$326	(\$55)	2,118,218	\$505	957,098	\$228
MALAWI (15.3400 TO \$1.00) COUNTRY OWNED KWACHAS Technical Assistance (Trust)	487	\$62	--	\$--	362	\$24	(\$29)	125	\$8	153	\$10
MAURITANIA (124.3600 TO \$1.00) COUNTRY OWNED OUGUIYA Technical Assistance (Trust)	8,496	\$70	--	\$--	--	\$--	(\$1)	8,496	\$68	8,496	\$68
MOZAMBIQUE (7100.0000 TO \$1.00) COUNTRY OWNED METICAIS Technical Assistance (Trust)	680,671	\$109	823,173	\$127	1,194,142	\$188	(\$5)	309,703	\$44	(2,148,700)	(\$303)

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1994		FISCAL YEAR 1995 ACTIVITY THRU MARCH 31, 1995								
	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.
NIGER (515.0000 TO \$1.00) COUNTRY OWNED C.F.A FRANCS Technical Assistance (Trust)	561,043	\$1,037	—	\$—	29,546	\$55	\$50	531,497	\$1,032	185,465	\$360
PEOPLE'S REP. OF THE CONGO (BRAZZAVILLE) (515.0000 TO \$1.00) COUNTRY OWNED C.F.A. FRANCS Technical Assistance (Trust)	(*)	(*)	—	\$—	—	\$—	(*)	(*)	(*)	(*)	(*)
RWANDA (141.1400 TO \$1.00) COUNTRY OWNED FRANCS Technical Assistance (Trust)	3,796	\$11	—	\$—	—	\$—	\$16	3,796	\$27	6,537	\$46
SENEGAL (515.0000 TO \$1.00) COUNTRY OWNED C.F.A FRANCS Technical Assistance (Trust)	350,790	\$648	—	\$—	—	\$—	\$33	350,790	\$681	312,341	\$606
SOMALIA (4000.0000 TO \$1.00) COUNTRY OWNED SHILLINGS Technical Assistance (Trust)	204,337	\$51	—	\$—	—	\$—	\$—	204,337	\$51	—	\$—
SUDAN (445.0000 TO \$1.00) COUNTRY OWNED POUNDS Technical Assistance (Trust)	125,985	\$332	—	\$—	11,461	\$30	(\$44)	114,523	\$257	69,456	\$156
TANZANIA (536.0000 TO \$1.00) COUNTRY OWNED SHILLINGS Technical Assistance (Trust)	137,090	\$266	341,327	\$649	160,424	\$307	(\$15)	317,993	\$593	85,996	\$160
UGANDA (923.0000 TO \$1.00) COUNTRY OWNED SHILLINGS Technical Assistance (Trust)	1,899,836	\$2,088	859,747	\$941	973,145	\$1,067	(\$26)	1,786,438	\$1,935	1,080,374	\$1,171
ZAMBIA (843.0000 TO \$1.00) COUNTRY OWNED KWACHAS Technical Assistance (Trust)	24,530	\$36	—	\$—	—	\$—	(\$7)	24,530	\$29	23,611	\$28
ZIMBABWE (8.4900 TO \$1.00) COUNTRY OWNED Z. DOLLARS Technical Assistance (Trust)	11,718	\$1,438	4,844	\$585	2,317	\$282	(\$63)	14,245	\$1,678	12,793	\$1,507

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

GRANT FOR PROGRAM ASSISTANCE
SECTION 612 (b) FAA OF 1961, AS AMENDED
72FT535

Region and Country	Type of Currency	Unexpended Balance 9-30-94		Transfers		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
ASIA India	Rupees	10,668,109.76	\$341,598.14	(451,084.69)	(\$14,443.95)	(61,632.19)	(\$1,973.50)
SALES OF SURPLUS AGRICULTURE COMMODITIES SECTION 402, MUTUAL SECURITY ACT, 1954, AS AMENDED 72FT720							
ASIA India	Rupees	283,230.88	\$9,069.19	—	\$ —	(149,580.00)	(\$4,789.63)
TITLE III, FOOD FOR DEVELOPMENT P.L. 480, SECTION 304(2) 72FT755							
LATIN AMERICA Haiti	Gourdes	1,898,831.15	\$88,317.73	—	\$ —	(480,945.30)	(\$33,538.72)
FISCAL YEAR 1994 ACTIVITY GRANTS FOR ECONOMIC ASSISTANCE P.L. 480, TITLE I, SECTION 104(f), AS AMENDED 72FT745							
ASIA Pakistan	Rupees	(446,156.17)	(\$14,599.35)	—	\$ —	—	\$ —
LOANS TO PRIVATE ENTERPRISES P.L.480, TITLE I, SECTION 104 (e), AS AMENDED (COOLEY LOANS) 72FT760							
ASIA Pakistan	Rupees	64,640,000.00	\$2,115,183.25	(64,640,000.00)	(\$2,107,597.00)	—	\$ —
LOANS TO INTERMEDIATE FINANCIAL INSTITUTIONS P.L. 480, TITLE I, SECTION 108 72FT785							
LATIN AMERICA Jamaica	J. Dollars	180,497,148.39	5,444,861.19	—	—	85,000,000.00	2,564,102.56
ASIA Sri Lanka	Rupees	34,018,400.00	\$690,028.40	—	\$ —	—	\$ —
NEAR EAST Morocco	Dirhams	66,003,983.86	\$7,449,659.58	5,895,218.92	\$664,797.07	—	\$ —
Tunisia	Dinars	4,180,348.735	4,265,661.97	(4,180,348.735)	(4,265,661.97)	—	—
REGION TOTAL			\$11,715,321.55		(\$3,600,864.90)		\$ —
GRAND TOTAL			\$17,850,211.14		(\$3,600,864.90)		\$2,564,102.56

FISCAL YEAR 1995 ACTIVITY
GRANT FOR PROGRAM ASSISTANCE
SECTION 612 (b) FAA OF 1961, AS AMENDED
72FT535

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 03-31-95		Unobligated Balance 03-31-95		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
945,835.35	\$30,286.11	\$190.24	9,271,189.72	\$297,058.31	1,081,228.82	\$34,643.67	ASIA India
SALES OF SURPLUS AGRICULTURE COMMODITIES SECTION 402, MUTUAL SECURITY ACT, 1954, AS AMENDED 72FT720							
3,960.00	\$126.80	\$5.73	279,270.88	\$8,948.12	272,670.88	\$8,736.65	ASIA India
TITLE III, FOOD FOR DEVELOPMENT P.L. 480, SECTION 304(2) 72FT755							
6,000.00	\$418.41	\$42,640.76	1,892,831.15	\$130,540.08	1,644,472.30	\$113,411.88	LATIN AMERICA Haiti
FISCAL YEAR 1994 ACTIVITY GRANTS FOR ECONOMIC ASSISTANCE P.L. 480, TITLE I, SECTION 104(f), AS AMENDED 72FT745							
(410,710.21)	(\$13,391.27)	\$59.85	(35,445.96)	(\$1,148.23)	—	\$ —	ASIA Pakistan
LOANS TO PRIVATE ENTERPRISES P.L.480, TITLE I, SECTION 104 (e), AS AMENDED (COOLEY LOANS) 72FT760							
—	\$ —	(\$7,586.25)	—	\$ —	—	\$ —	ASIA Pakistan
LOANS TO INTERMEDIATE FINANCIAL INSTITUTIONS P.L. 480, TITLE I, SECTION 108 72FT785							
85,039,921.18	2,559,901.30	5,056.07	95,457,227.21	2,890,015.96	98,527,451.48	2,982,968.56	LATIN AMERICA Jamaica
—	\$ —	(\$9,932.44)	34,018,400.00	\$680,095.96	34,018,400.00	\$680,095.96	ASIA Sri Lanka
(10,700.00)	(\$1,207.67)	\$188,019.60	71,909,902.78	\$8,303,683.92	71,899,202.78	\$8,302,448.36	NEAR EAST Morocco Tunisia
—	—	—	0.000	—	0.000	—	
	(\$1,207.67)	\$188,019.60		\$8,303,683.92		\$8,302,448.36	REGION TOTAL
	\$2,558,693.63	\$183,143.23		\$11,873,795.84		\$11,965,512.88	GRAND TOTAL

FISCAL YEAR 1995 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800

Region and Country	Type of Currency	Unexpended Balance 9-30-94		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
LATIN AMERICA							
Belize	B. Dollars	839,872.19	\$419,936.10	—	\$ —	—	\$ —
Bolivia	Bolivianos	34,389,656.50	7,525,088.95	1,439,689.72	313,403.41	5,805,650.41	1,262,449.99
Colombia	Pesos	2,258,551,620.12	2,766,985.14	341,380,092.00	412,801.18	212,480,029.30	257,012.01
Costa Rica	Colones	2,356,218,944.45	14,959,170.49	973,470,353.29	6,122,887.83	297,975,995.05	1,882,017.43
Dominican Republic	Pesos	16,998,837.44	1,282,931.13	1,645,716.71	120,243.49	—	—
Ecuador	Sucres	36,759,685.45	16,257.08	—	—	—	—
El Salvador	Colones	136,505,736.79	15,636,395.97	—	—	14,104,158.46	1,612,551.64
Grenada	E.C. Dollars	(6,857.26)	(2,539.73)	—	—	—	—
Guatemala	Quetzales	64,003,574.35	11,073,282.76	4,118,302.37	713,955.21	9,672,533.18	1,674,261.88
Guatemala (ROCAP)	Quetzales	—	—	—	—	—	—
Total	Quetzales	64,003,574.35	11,073,282.76	4,118,302.37	713,955.21	9,672,533.18	1,674,261.88
Guyana	G. Dollars	10,156,548.62	72,546.78	49,119,400.00	350,511.19	47,979,848.50	342,507.37
Haiti	Gourdes	6,762,245.36	314,523.04	—	—	—	—
Honduras	Lempiras	25,848,489.48	2,868,866.76	17,280,000.00	1,883,893.18	4,528,828.25	494,843.48
Jamaica	J. Dollars	63,188,757.26	1,906,146.52	24,011,383.87	724,274.71	34,808,342.55	1,049,595.09
Nicaragua	Cordoba Oro	4,777,490.94	667,247.34	17,294,462.63	2,415,427.74	31,913,209.65	4,480,325.62
Peru	Nuevos Soles	2,259,780.99	1,008,830.80	13,502.12	6,118.64	1,139,927.00	515,611.96
Region Total			\$60,515,669.13		\$13,063,516.58		\$13,571,176.47
ASIA							
Bangladesh	Taka	—	\$ —	12,544,882.00	\$312,606.08	8,312,369.86	\$207,095.74
Indonesia	Rupiah	3,336,200,612.00	1,536,003.97	1,343,000,000.00	617,778.59	1,854,855,318.00	852,449.36
Pakistan	Rupees	181,222,561.18	5,930,057.63	83,358,372.94	2,723,558.85	47,527,741.82	1,552,115.00
Philippines	Pesos	649,251,607.19	24,537,097.78	95,190,000.00	3,597,505.67	47,414,951.62	1,809,212.53
Sri Lanka	Rupees	398,895,229.99	8,091,181.14	23,409,098.30	472,720.08	(2,125,001.00)	(43,103.47)
Region Total			\$40,094,340.52		\$7,724,169.27		\$4,377,759.16
NEAR EAST							
Afghanistan	Afghanis	6,116,966.00	\$111,217.56	(6,116,966.00)	(\$111,217.56)	—	\$ —
Arab Republic of Egypt	Pounds	249,997,623.99	73,745,611.80	18,153,382.17	5,339,432.79	53,517,990.91	15,746,950.66
Italy	Lire	77,180,500.00	48,378.41	—	—	—	—
Jordan	Dinars	327,663.880	468,091.26	—	—	190,905.460	272,722.09
Morocco	Dirhams	3,732,874.700	421,317.69	—	—	139,963.000	15,658.89
Region Total			\$74,794,616.72		\$5,228,215.23		\$16,035,331.64

(Continued on Page 18)

FISCAL YEAR 1995 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 03-31-95		Unobligated Balance 03-31-95		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
	\$ —	\$ —	839,872.19	\$419,936.10	113,204.75	\$56,602.38	LATIN AMERICA
5,356,243.39	1,155,383.46	(254,184.25)	30,473,102.83	6,428,924.65	27,665,376.10	5,836,577.24	Belize
649,939,959.20	793,664.37	(81,439.58)	1,949,991,752.92	2,304,682.37	1,422,953,812.27	1,681,779.71	Bolivia
268,742,194.07	1,683,962.41	(676,706.92)	3,060,947,103.67	18,721,389.01	2,491,141,396.70	15,236,338.82	Colombia
2,342,341.21	174,066.39	(8,882.72)	16,302,212.94	1,220,225.52	12,602,209.72	943,279.17	Costa Rica
6,929,999.00	3,167.19	(655.65)	29,829,686.45	12,434.22	18,621,430.98	7,762.16	Dominican Republic
20,273,741.35	2,318,299.62	(34,439.72)	116,231,995.44	13,283,656.62	61,329,874.03	7,009,128.46	Ecuador
—	—	—	(6,857.26)	(2,539.73)	—	—	El Salvador
2,992,444.67	518,173.41	157,151.60	65,129,432.05	11,426,216.15	33,971,905.74	5,959,983.46	Grenada
—	—	—	—	—	—	—	Guatemala
—	—	—	—	—	—	—	Guatemala (ROCAP)
2,992,444.67	518,173.41	157,151.60	65,129,432.05	11,426,216.15	33,971,905.74	5,959,983.46	Total
7,276,570.83	51,790.87	(12,650.70)	51,999,377.79	358,616.40	6,724,838.78	46,378.20	Guyana
3,500,000.00	244,072.52	154,531.93	3,262,245.36	224,982.44	577,945.41	39,858.30	Haiti
(14,310,814.06)	(1,640,906.86)	(32,725.09)	57,439,303.54	6,360,941.70	28,227,192.21	3,125,934.91	Honduras
30,524,805.85	920,007.38	5,460.67	56,675,335.28	1,715,874.52	40,508,869.51	1,226,426.57	Jamaica
4,611,240.23	648,052.47	(49,279.26)	17,460,713.34	2,385,343.35	(18,018,878.80)	(2,461,595.46)	Nicaragua
624,469.02	280,113.80	11,234.07	1,648,814.09	746,069.72	1,012,420.87	458,108.99	Peru
	\$7,149,847.03	(\$822,585.62)		\$65,606,753.04		\$39,166,562.91	Region Total
							ASIA
7,208,369.86	\$179,560.33	(\$164.46)	5,336,512.14	\$132,881.28	4,232,512.14	\$105,391.24	Bangladesh
2,055,844,595.00	945,005.44	(21,738.20)	2,623,356,017.00	1,187,038.92	585,360,151.18	264,868.85	Indonesia
101,135,343.13	3,303,138.82	(55,835.90)	163,445,590.99	5,294,641.76	99,027,461.06	3,207,886.66	Pakistan
98,365,963.56	3,937,165.82	699,504.33	646,075,643.63	24,896,941.95	227,157,441.09	8,753,658.62	Philippines
20,161,148.63	408,021.57	(116,231.92)	402,143,179.66	8,039,647.73	25,534,099.30	510,477.79	Sri Lanka
	\$8,772,891.98	\$505,533.85		\$39,551,151.64		\$12,842,283.16	Region Total
							NEAR EAST
—	\$ —	\$ —	—	\$ —	—	\$ —	Afghanistan
69,645,046.30	20,517,284.00	(183,654.74)	198,505,959.86	58,384,105.84	63,611,484.06	18,709,260.02	Arab Republic of Egypt
—	—	(2,227.48)	77,180,500.00	46,150.93	—	—	Italy
226,789.427	323,984.90	—	100,874.453	144,106.36	454.020	648.60	Jordan
1,843,501.820	207,983.56	4,838.26	1,889,372.880	218,172.39	1,669,793.000	192,816.74	Morocco
	\$21,049,252.46	(\$181,043.96)		\$58,792,535.52		\$18,902,725.36	Region Total

(Continued on Page 19)

FISCAL YEAR 1995 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800

Region and Country	Type of Currency	Unexpended Balance 9-30-94		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
AFRICA							
Burundi	Francs	146,096,073.00	\$592,681.84	—	\$ —	111,242,113.00	\$451,538.81
Cameroon	C.F.A. Francs	(115,812.00)	(214.07)	—	—	—	—
Gambia, The	Dalasis	1,212,811.66	126,334.55	11,584.11	1,206.68	407,429.94	42,440.62
Ghana	Cedis	348,507,983.61	359,286.58	989,390,025.00	968,263.99	551,950,034.18	544,144.63
Kenya	Shillings	28,046,424.47	510,863.83	—	—	—	—
Lesotho	S.A. Rands	324,360.02	90,350.98	13,305.48	3,727.82	(6,870.61)	(1,935.38)
Liberia	Dollars	663,651.16	663,651.16	—	—	—	—
Madagascar	Francs	2,187,397,613.00	578,462.37	1,164,000,000.00	306,682.19	1,168,707,305.00	308,389.50
Malawi	Kwachas	486,827.49	61,545.83	—	—	234,037.84	16,565.56
Mauritania	Ouguiya	8,496,255.00	69,767.24	—	—	—	—
Mozambique	Meticais	680,671,303.16	108,716.07	823,173,129.00	127,130.99	3,010,491,959.51	467,425.53
Niger	C.F.A. Francs	561,043,266.00	1,037,048.55	—	—	81,396,000.00	150,454.71
People's Rep of the Congo	C.F.A. Francs	177.00	0.33	—	—	—	—
Rwanda	Francs	3,796,467.00	10,847.05	—	—	—	—
Senegal	C.F.A. Francs	350,789,949.00	648,410.26	—	—	—	—
Somalia	Shillings	204,336,588.00	51,084.15	—	—	—	—
Sudan	Pounds	125,984,772.74	331,538.88	—	—	22,304,900.41	56,597.03
Tanzania	Shillings	137,089,947.00	265,935.88	341,327,247.85	648,952.47	274,723,090.11	521,196.51
Uganda	Shillings	1,899,835,508.00	2,087,731.33	859,747,000.00	940,507.21	720,277,048.00	791,130.37
Zambia	Kwachas	24,530,371.83	36,074.08	—	—	—	—
Zimbabwe	Z. Dollars	11,718,050.47	1,437,797.60	4,844,130.33	584,595.46	2,262,888.43	273,453.69
Region Total			\$9,067,914.49		\$3,581,066.81		\$3,621,401.58
GRAND TOTAL			\$184,472,540.86		\$29,596,967.89		\$37,605,668.85

GENERATION OF GOVERNMENT OWNED LOCAL CURRENCY
P.L. 480, TITLE III
72FT801

LATIN AMERICA							
Haiti	Gourdes	—	\$ —	152,422,901.00	\$10,629,212.06	136,020,391.00	\$9,364,816.77

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

NEAR EAST							
Arab Republic of Egypt	Pounds	190,736,720.53	\$56,264,519.33	10,763,637.89	\$3,169,025.64	17,837,291.54	\$5,249,512.00

FISCAL YEAR 1995 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 03-31-95		Unobligated Balance 03-31-95		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
56,750,110.00	\$231,146.20	\$15,133.68	89,345,963.00	\$376,669.32	12,157,486.78	\$51,254.16	AFRICA
(115,812.00)	(214.07)	—	—	—	—	—	Burundi
1,051,922.06	109,575.22	75.17	172,473.71	18,041.18	0.00	—	Cameroon
550,627,359.77	551,330.07	(36,999.24)	787,270,648.84	739,221.27	495,160,942.90	464,939.85	Gambia, The
5,355,288.75	110,160.13	108,751.53	22,691,135.72	509,455.22	—	—	Ghana
315,608.81	88,146.86	194.93	22,056.69	6,126.86	20,176.09	5,604.47	Kenya
—	—	—	663,651.16	663,651.16	646,848.05	646,848.05	Lesotho
1,233,179,218.00	325,500.73	(55,055.03)	2,118,218,395.00	504,588.81	957,098,489.00	227,994.05	Liberia
361,910.77	24,306.90	(29,095.73)	124,916.72	8,143.20	153,152.22	9,983.85	Madagascar
—	—	(1,447.40)	8,496,255.00	68,319.84	8,496,255.00	68,319.84	Malawi
1,194,141,813.23	187,563.42	(4,663.54)	309,702,618.93	43,620.09	(2,148,700,276.35)	(302,633.84)	Mauritania
29,546,366.00	54,542.53	49,526.80	531,496,900.00	1,032,032.82	185,464,742.00	360,125.71	Mozambique
—	—	0.01	177.00	0.34	177.00	0.34	Niger
—	—	16,051.54	3,796,467.00	26,898.59	6,537,169.00	46,316.91	People's Rep of the Congo
—	—	32,735.27	350,789,949.00	681,145.53	312,340,597.00	606,486.60	Rwanda
—	—	—	204,336,588.00	51,084.15	—	—	Senegal
11,461,402.33	29,794.60	(44,388.40)	114,523,370.41	257,355.89	69,455,536.86	156,079.86	Somalia
160,424,291.85	306,624.17	(14,993.84)	317,992,903.00	593,270.34	85,996,353.04	160,440.96	Sudan
973,144,852.00	1,066,871.46	(25,898.33)	1,786,437,656.00	1,935,468.75	1,080,374,007.91	1,170,502.72	Tanzania
—	—	(6,975.18)	24,530,371.83	29,098.90	23,610,966.94	28,008.26	Uganda
2,317,179.21	281,894.14	(62,642.43)	14,245,001.59	1,677,856.49	12,792,531.03	1,506,776.33	Zambia
	\$3,367,242.36	(\$59,690.19)		\$9,222,048.75		\$5,207,048.12	Zimbabwe
							Region Total
	\$40,339,233.83	(\$557,785.92)		\$173,172,488.95		\$76,118,619.55	GRAND TOTAL

GENERATION OF GOVERNMENT OWNED LOCAL CURRENCY
P.L. 480, TITLE III
72FT801

80,311,630.00	\$5,595,106.25	(\$60,914.71)	72,111,271.00	\$4,973,191.10	16,402,510.00	\$1,131,207.59	LATIN AMERICA
							Haiti

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

17,837,291.34	\$5,249,511.94	(\$165,483.88)	183,663,067.08	\$54,018,549.14	16,792,473.05	\$4,938,962.66	NEAR EAST
							Arab Republic of Egypt