



STATUS OF FOREIGN CURRENCY FUNDS

administered by the
Agency for International Development

MARCH 31, 1998

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 FY1998 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 show 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.

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.

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.

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.

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

March 31, 1998

U.S. OWNED FOREIGN CURRENCIES

PARTICIPATING COUNTRY OWNED FOREIGN CURRENCIES

Grants for Programs Assistance, Section 612(b),
Foreign Assistance Act (FT535) 18,000.00

Trust Fund (FT800) \$167,834,000.00

Loans to Intermediate Financial Institutions, P.L. 480,
Section 108 (FT785) 1,330,000.00

Generation of Government Owned Local Currency (FT801) 361,000.00

Title III, Food for Development
P.L. 480, Section 304(2) (FT755) 0.00

Trust Fund (FT860) 55,687,000.00

TOTAL U.S. OWNED

\$1,348,000.00

TOTAL COUNTRY OWNED

\$223,982,000.00

TOTAL U.S. OWNED
TOTAL COUNTRY OWNED

\$1,348,000.00
223,882,000.00

GRAND TOTAL

\$225,230,000.00

**WORLD-WIDE
SUMMARY BY REGIONS
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 1998**

Region		Unexpended Balance Sept. 30, 1997	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance as of March 31, 1998	Unobligated Balance as of March 31, 1998
LATIN AMERICA:	U.S. OWNED	\$1,272,000.00	\$ ---	(\$83,000.00)	(\$25,000.00)	\$1,330,000.00	\$1,330,000.00
	COUNTRY OWNED	53,874,000.00	6,680,000.00	11,553,000.00	(1,190,000.00)	47,812,000.00	33,608,000.00
ASIA:	U.S. OWNED	\$28,000.00	\$ ---	\$8,000.00	(\$2,000.00)	\$18,000.00	\$14,000.00
	COUNTRY OWNED	18,244,000.00	5,071,000.00	2,403,000.00	(3,301,000.00)	17,614,000.00	11,603,000.00
NEAR EAST & EUROPE:	U.S. OWNED	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
	COUNTRY OWNED	166,996,000.00	8,685,000.00	25,328,000.00	(1,000.00)	150,354,000.00	48,253,000.00
AFRICA:	U.S. OWNED	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
	COUNTRY OWNED	8,836,000.00	2,432,000.00	2,701,000.00	(463,000.00)	8,102,000.00	7,287,000.00
WORLD-WIDE:	U.S. OWNED	\$1,300,000.00	\$0.00	(\$75,000.00)	(\$27,000.00)	\$1,348,000.00	\$1,344,000.00
	COUNTRY OWNED	247,950,000.00	22,868,000.00	41,985,000.00	(4,955,000.00)	223,882,000.00	100,751,000.00
GRAND TOTAL:		\$249,250,000.00	\$22,868,000.00	\$41,910,000.00	(\$4,982,000.00)	\$225,230,000.00	\$102,095,000.00

*Less than 1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**LATIN AMERICA
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 1998**

COUNTRY	U.S. OWNED				COUNTRY OWNED								TOTAL UNEXPENDED BALANCE
	Unexpended Balance Sept. 30, 1997	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance March 31, 1998	Unobligated Balance March 31, 1998	Unexpended Balance Sept. 30, 1997	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance March 31, 1998	Unobligated Balance March 31, 1998	
Belize	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$0
Bolivia	---	---	---	---	---	---	5,489	697	1,013	(134)	5,039	4,737	5,039
Colombia	---	---	---	---	---	---	3,552	259	1,338	(364)	2,109	1,072	2,109
Costa Rica	---	---	---	---	---	---	984	18	707	(28)	268	2	268
Dominican Republic	---	---	---	---	---	---	1,031	348	(2,148)	(93)	3,434	893	3,434
El Salvador	---	---	---	---	---	---	11,316	1,802	2,770	12	10,359	5,590	10,359
Grenada	---	---	---	---	---	---	11	---	---	---	11	---	11
Guatemala	---	---	---	---	---	---	6,836	594	1,121	(152)	6,157	4,587	6,157
Guatemala (ROCAP)	---	---	---	---	---	---	---	---	---	---	---	---	0
Guyana	---	---	---	---	---	---	399	---	196	(5)	199	52	199
Haiti	---	---	---	---	---	---	198	374	203	(9)	361	195	361
Honduras	---	---	---	---	---	---	9,564	681	1,227	(1)	9,016	6,564	9,016
Jamaica	1,272	---	(83)	(25)	1,330	1,330	9,315	179	3,883	(214)	5,397	7,086	6,727
Nicaragua	---	---	---	---	---	---	3,714	309	1,226	(124)	2,673	1,464	2,673
Panama	---	---	---	---	---	---	294	341	(82)	---	717	8	717
Peru	---	---	---	---	---	---	1,171	1,078	99	(78)	2,072	1,358	2,072
Total	\$1,272	\$ ---	(\$83)	(\$25)	\$1,330	\$1,330	\$53,874	\$6,680	\$11,553	(\$1,190)	\$47,812	\$33,608	\$49,142

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1997		FISCAL YEAR 1998 ACTIVITY THRU MARCH 31, 1998								
	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.
BELIZE (1.9937 TO \$1.00) COUNTRY OWNED B. DOLLARS Technical Assistance (Trust)	(*)	(*)	—	\$ —	(*)	(*)	\$ —	—	\$ —	—	\$ —
BOLIVIA (5.4100 TO \$1.00) COUNTRY OWNED BOLIVIANOS Technical Assistance (Trust)	28,926	\$5,489	3,675	\$697	5,340	\$1,013	(\$134)	27,261	\$5,039	25,626	\$4,737
COLOMBIA (1347.6000 TO \$1.00) COUNTRY OWNED PESOS Technical Assistance (Trust)	4,149,001	\$3,552	318,070	\$259	1,624,614	\$1,338	(\$364)	2,842,457	\$2,109	1,445,155	\$1,072
COSTA RICA (246.2200 TO \$1.00) COUNTRY OWNED COLONES Technical Assistance (Trust)	231,730	\$984	4,248	\$18	170,068	\$707	(\$28)	65,910	\$268	380	\$2
DOMINICAN REPUBLIC (14.6700 TO \$1.00) COUNTRY OWNED PESOS Technical Assistance (Trust)	14,695	\$1,031	4,975	\$348	(30,710)	(\$2,148)	(\$93)	50,380	\$3,434	13,094	\$893
EL SALVADOR (8.7500 TO \$1.00) COUNTRY OWNED COLONES Technical Assistance (Trust)	99,126	\$11,316	15,768	\$1,802	24,252	\$2,770	\$12	90,642	\$10,359	48,910	\$5,590
GRENADA (2.7000 TO \$1.00) COUNTRY OWNED E.C. DOLLARS Technical Assistance (Trust)	30	\$11	—	\$ —	—	\$ —	\$ —	30	\$11	—	\$ —
GUATEMALA (6.2200 TO \$1.00) COUNTRY OWNED QUETZALES Technical Assistance (Trust)	41,563	\$6,836	3,622	\$594	6,888	\$1,121	(\$152)	38,297	\$6,157	28,534	\$4,587
GUATEMALA (ROCAP) (6.2200 TO \$1.00) COUNTRY OWNED QUETZALES Technical Assistance (Trust)	—	\$ —	—	\$ —	—	\$ —	\$ —	—	\$ —	—	\$ —
GUYANA (144.4100 TO \$1.00) COUNTRY OWNED G. DOLLARS Technical Assistance (Trust)	56,312	\$399	—	\$ —	27,628	\$196	(\$5)	28,684	\$199	7,480	\$52

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1997		FISCAL YEAR 1998 ACTIVITY THRU MARCH 31, 1998								
	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 (17.4600 TO \$1.00)											
U.S. OWNED GOURDES											
Title III, Food for Development	—	\$ —	—	\$ —	(7)	(*)	(*)	7	(*)	—	\$ —
COUNTRY OWNED GOURDES											
Technical Assistance (Trust)	578	\$34	—	\$ —	578	\$34	\$ —	—	\$ —	—	\$ —
P.L. 480, Title III	2,757	164	6,400	374	2,857	169	(9)	6,300	361	3,400	195
Total Country Owned Gourdes	3,335	\$198	6,400	\$374	3,435	\$203	(\$9)	6,300	\$361	3,400	\$195
HONDURAS (13.1800 TO \$1.00)											
COUNTRY OWNED LEMPIRAS											
Technical Assistance (Trust)	126,047	\$9,564	8,997	\$681	16,211	\$1,227	(\$1)	118,833	\$9,016	86,520	\$6,564
JAMAICA (36.5000 TO \$1.00)											
U.S. OWNED J. DOLLARS											
P.L. 480, Loans to Intermediate Financial Institutions	45,467	\$1,272	—	\$ —	(3,060)	(\$83)	(\$25)	48,527	\$1,330	48,527	\$1,330
COUNTRY OWNED J. DOLLARS											
Technical Assistance (Trust)	333,010	\$9,315	6,583	\$179	142,616	\$3,883	(\$214)	196,976	\$5,397	258,655	\$7,086
NICARAGUA (10.1200 TO \$1.00)											
COUNTRY OWNED CORDOBA ORO											
Technical Assistance (Trust)	36,063	\$3,714	3,014	\$309	12,030	\$1,226	(\$124)	27,047	\$2,673	14,817	\$1,464
PANAMA (1.0000 TO \$1.00)											
COUNTRY OWNED BALBOA											
Technical Assistance (Trust)	294	\$294	341	\$341	(82)	(\$82)	\$ —	717	\$717	8	\$8
PERU (2.7900 TO \$1.00)											
COUNTRY OWNED NUEVOS SOLES											
Technical Assistance (Trust)	3,115	\$1,171	2,930	\$1,078	264	\$99	(\$78)	5,782	\$2,072	3,790	\$1,358

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**ASIA
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 1998**

COUNTRY	U.S. OWNED						COUNTRY OWNED						TOTAL UNEXPENDED BALANCE
	Unexpended Balance Sept. 30, 1997	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance March 31, 1998	Unobligated Balance March 31, 1998	Unexpended Balance Sept. 30, 1997	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance March 31, 1998	Unobligated Balance March 31, 1998	
Bangladesh	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$29	\$222	\$63	(\$7)	\$180	\$144	\$180
India	28	--	8	(2)	18	14	--	--	--	--	--	--	18
Indonesia	--	--	--	--	--	--	1,393	517	564	(942)	405	315	405
Pakistan	--	--	--	--	--	--	3,082	--	--	(247)	2,836	2,824	2,836
Philippines	--	--	--	--	--	--	4,272	3,702	1,352	(1,671)	4,952	4,372	4,952
Sri Lanka	--	--	--	--	--	--	9,468	630	424	(434)	9,241	3,948	9,241
Total	\$28	\$ --	\$8	(\$2)	\$18	\$14	\$18,244	\$5,071	\$2,403	(\$3,301)	\$17,614	\$11,603	\$17,632

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

ASIA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1997		FISCAL YEAR 1998 ACTIVITY THRU MARCH 31, 1998								
	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.
BANGLADESH (46.2800 TO \$1.00) COUNTRY OWNED TAKA Technical Assistance (Trust)	1,273	\$29	9,892	\$222	2,825	\$63	(\$7)	8,340	\$180	6,646	\$144
INDIA (39.0000 TO \$1.00) U.S. OWNED RUPEES Sec.612(b), Program Assistance Grants	1,020	\$28	—	\$ —	299	\$8	(\$2)	721	\$18	563	\$14
INDONESIA (9050.0000 TO \$1.00) COUNTRY OWNED RUPIAH Technical Assistance (Trust)	3,934,555	\$1,393	1,571,000	\$517	1,841,505	\$564	(\$942)	3,664,051	\$405	2,847,457	\$315
PAKISTAN (44.0000 TO \$1.00) COUNTRY OWNED RUPEES Technical Assistance (Trust)	124,764	\$3,082	—	\$ —	—	\$ —	(\$247)	124,764	\$2,836	124,264	\$2,824
PHILIPPINES (40.2600 TO \$1.00) COUNTRY OWNED PESOS Technical Assistance (Trust)	129,169	\$4,272	113,786	\$3,702	43,606	\$1,352	(\$1,671)	199,349	\$4,952	176,010	\$4,372
SRI LANKA (61.7200 TO \$1.00) COUNTRY OWNED RUPEES Technical Assistance (Trust)	558,058	\$9,468	37,466	\$630	25,192	\$424	(\$434)	570,333	\$9,241	243,671	\$3,948

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**NEAR EAST & EUROPE
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 1998**

COUNTRY	U.S. OWNED						COUNTRY OWNED						TOTAL UNEXPENDED BALANCE
	Unexpended Balance Sept. 30, 1997	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance March 31, 1998	Unobligated Balance March 31, 1998	Unexpended Balance Sept. 30, 1997	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance March 31, 1998	Unobligated Balance March 31, 1998	
Arab Rep. of Egypt ..	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$166,904	\$8,277	\$25,184	\$ ---	\$149,998	\$48,113	149,998
Jordan	---	---	---	---	---	---	72	212	118	---	166	1	166
Morocco	---	---	---	---	---	---	20	196	26	(1)	190	139	190
Total.....	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$166,996	\$8,685	\$25,328	(\$1)	\$150,354	\$48,253	\$150,354

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

NEAR EAST AND EUROPE

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1997		FISCAL YEAR 1998 ACTIVITY THRU MARCH 31, 1998								
	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.
ARAB REPUBLIC OF EGYPT (3.3920 TO \$1.00)											
COUNTRY OWNED POUNDS											
Technical Assistance (Trust)	371,878	\$109,634	8,894	\$2,622	60,869	\$17,945	\$ --	319,903	\$94,311	163,200	\$48,113
Endowment for American University	194,260	57,270	19,183	5,655	24,553	7,239	--	188,890	55,687	(*)	(*)
Total Country Owned Pounds	566,138	\$166,904	28,077	\$8,277	85,422	\$25,184	\$ --	508,793	\$149,998	163,200	\$48,113
JORDAN (0.7103 TO \$1.00)											
COUNTRY OWNED DINARS											
Technical Assistance (Trust)	51	\$72	151	\$212	84	\$118	(*)	118	\$166	1	\$1
MOROCCO (9.8259 TO \$1.00)											
COUNTRY OWNED DIRHAMS											
Technical Assistance (Trust)	198	\$20	1,920	\$196	252	\$26	(\$1)	1,865	\$190	1,366	\$139

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 1998

COUNTRY	U.S. OWNED				COUNTRY OWNED				TOTAL UNEXPENDED BALANCE				
	Unexpended Balance Sept. 30, 1997	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance March 31, 1998	Unobligated Balance March 31, 1998	Unexpended Balance Sept. 30, 1997	Deposits		Disbursements	(Loss) or Gain By Exchange	Unexpended Balance March 31, 1998	Unobligated Balance March 31, 1998
Burundi	---	---	---	---	---	---	19	---	---	(3)	16	16	\$16
Ethiopia	---	---	---	---	---	---	504	---	197	(6)	301	278	\$301
Gambia, The	---	---	---	---	---	---	6	---	---	---	6	---	\$6
Ghana	---	---	---	---	---	---	1,153	1,648	731	(77)	1,994	2,033	\$1,994
Lesotho	---	---	---	---	---	---	---	---	---	---	---	---	\$0
Liberia	---	---	---	---	---	---	664	---	---	---	664	664	\$664
Malawi	---	---	---	---	---	---	147	---	1	(38)	107	118	\$107
Mauritania	---	---	---	---	---	---	---	---	---	---	---	---	\$0
Mozambique	---	---	---	---	---	---	607	---	237	(3)	368	71	\$368
Niger	---	---	---	---	---	---	199	---	45	2	155	166	\$155
People's Rep of the Congo (Brazzaville)	---	---	---	---	---	---	---	---	---	---	---	---	\$0
Rwanda	---	---	---	---	---	---	22	---	---	---	21	21	\$21
Senegal	---	---	---	---	---	---	359	---	339	7	27	515	\$27
Somalia	---	---	---	---	---	---	---	---	---	---	---	---	\$0
Sudan	---	---	---	---	---	---	6	---	5	---	---	---	\$0
Tanzania	---	---	---	---	---	---	2,547	---	289	(48)	2,210	1,767	\$2,210
Uganda	---	---	---	---	---	---	1,472	566	322	(57)	1,658	1,287	\$1,658
Zambia	---	---	---	---	---	---	19	88	99	(4)	4	4	\$4
Zimbabwe	---	---	---	---	---	---	1,112	130	436	(236)	571	347	\$571
Total	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$8,836	\$2,432	\$2,701	(\$463)	\$8,102	\$7,287	\$8,102

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1997		FISCAL YEAR 1998 ACTIVITY THRU MARCH 31, 1998									
	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.	
BURUNDI (404.7371 TO 1.00) COUNTRY OWNED FRANCS Technical Assistance (Trust)	6,578	\$19	--	\$--	--	\$--		(\$3)	6,578	\$16	6,578	\$16
ETHIOPIA (6.9400 TO \$1.00) COUNTRY OWNED C.F.A. Francs Technical Assistance (Trust)	3,435	\$504	--	\$--	1,344	\$197		(\$6)	2,091	\$301	1,933	\$278
GAMBIA, THE (10.7500 TO \$1.00) COUNTRY OWNED DALASIS Technical Assistance (Trust)	66	\$6	--	\$--	--	\$--		(*)	66	\$6	3	(*)
GHANA (2305.0000 TO \$1.00) COUNTRY OWNED CEDIS Technical Assistance (Trust)	2,525,486	\$1,153	3,688,749	\$1,648	1,618,731	\$731		(\$77)	4,595,504	\$1,994	4,687,157	\$2,033
LESOTHO (4.9390 TO \$1.00) COUNTRY OWNED S.A. RANDS Technical Assistance (Trust)	(*)	\$--	--	\$--	(1)	(*)		(*)	1	(*)	--	\$--
LIBERIA (1.0000 TO \$1.00) COUNTRY OWNED DOLLARS Technical Assistance (Trust)	664	\$664	--	\$--	--	\$--		\$--	664	\$664	664	\$664
MALAWI (23.5100 TO \$1.00) COUNTRY OWNED KWACHAS Technical Assistance (Trust)	2,549	\$147	--	\$--	23	\$1		(\$38)	2,526	\$107	2,778	\$118
MAURITANIA (178.0000 TO \$1.00) COUNTRY OWNED OUGUIYA Technical Assistance (Trust)	--	\$--	--	\$--	--	\$--		\$--	--	\$--	--	\$--
MOZAMBIQUE (11360.0000 TO \$1.00) COUNTRY OWNED METICAIS Technical Assistance (Trust)	6,864,311	\$607	--	\$--	2,680,526	\$237		(\$3)	4,183,784	\$368	802,804	\$71

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1997		FISCAL YEAR 1998 ACTIVITY THRU MARCH 31, 1998								
	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.
NIGER (606.0000 TO \$1.00) COUNTRY OWNED C.F.A FRANCS Technical Assistance (Trust)	121,469	\$199	---	\$---	27,323	\$45	\$2	94,146	\$155	100,599	\$166
PEOPLE'S REP. OF THE CONGO (BRAZZAVILLE) (606.0000 TO \$1.00) COUNTRY OWNED C.F.A. FRANCS Technical Assistance (Trust)	(*)	(*)	---	\$---	---	\$---	\$---	(*)	(*)	(*)	(*)
RWANDA (302.3900 TO \$1.00) COUNTRY OWNED FRANCS Technical Assistance (Trust)	6,480	\$22	---	\$---	---	\$---	(*)	6,480	\$21	6,480	\$21
SENEGAL (606.0000 TO \$1.00) COUNTRY OWNED C.F.A FRANCS Technical Assistance (Trust)	218,841	\$359	---	\$---	202,406	\$339	\$7	16,435	\$27	312,341	\$515
SOMALIA (4000.0000 TO \$1.00) COUNTRY OWNED SHILLINGS Technical Assistance (Trust)	---	\$---	---	\$---	---	\$---	\$---	---	\$---	---	\$---
SUDAN (1752.0000 TO \$1.00) COUNTRY OWNED POUNDS Technical Assistance (Trust)	8,983	\$6	---	\$---	8,983	\$5	(*)	---	\$---	---	\$---
TANZANIA (644.0000 TO \$1.00) COUNTRY OWNED SHILLINGS Technical Assistance (Trust)	1,603,121	\$2,547	---	\$---	180,011	\$289	(\$48)	1,423,110	\$2,210	1,138,226	\$1,767
UGANDA (1152.2500 TO \$1.00) COUNTRY OWNED SHILLINGS Technical Assistance (Trust)	1,633,736	\$1,472	639,000	\$566	362,310	\$322	(\$57)	1,910,427	\$1,658	1,483,206	\$1,287
ZAMBIA (1495.0000 TO \$1.00) COUNTRY OWNED KWACHAS Technical Assistance (Trust)	24,530	\$19	116,778	\$88	135,998	\$99	(\$4)	5,310	\$4	5,306	\$4
ZIMBABWE (16.2925 TO \$1.00) COUNTRY OWNED Z. DOLLARS Technical Assistance (Trust)	12,902	\$1,112	1,875	\$130	5,480	\$436	(\$236)	9,297	\$571	5,653	\$347

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

FISCAL YEAR 1997 ACTIVITY
GRANT FOR PROGRAM ASSISTANCE
SECTION 612 (b) FAA OF 1961, AS AMENDED
72FT535

Region and Country	Type of Currency	Unexpended Balance 9-30-97		Transfers		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
ASIA India	Rupees	1,019,531.41	\$28,226.23	---	\$ ---	(368,399.67)	(\$9,694.73)
TITLE III, FOOD FOR DEVELOPMENT P.L. 480, SECTION 304(2) 72FT755							
LATIN AMERICA Haiti	Gourdes	---	\$ ---	---	\$ ---	---	\$ ---
LOANS TO INTERMEDIATE FINANCIAL INSTITUTIONS P.L. 480, TITLE I, SECTION 108 72FT785							
LATIN AMERICA Jamaica	J. Dollars	45,467,148.48	1,271,808.35	---	---	---	---

FISCAL YEAR 1997 ACTIVITY
GRANT FOR PROGRAM ASSISTANCE
SECTION 612 (b) FAA OF 1961, AS AMENDED
72FT535

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 03-31-98		Unobligated Balance 03-31-98		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
298,951.19	\$7,911.98	(\$1,837.83)	720,580.22	\$18,476.42	562,784.25	\$14,430.37	ASIA India
TITLE III, FOOD FOR DEVELOPMENT P.L. 480, SECTION 304(2) 72FT755							
(7,402.10)	(\$440.34)	(\$16.39)	7,402.10	\$423.95	—	\$ —	LATIN AMERICA Haiti
LOANS TO INTERMEDIATE FINANCIAL INSTITUTIONS P.L. 480, TITLE I, SECTION 108 72FT785							
(3,060,303.00)	(83,160.41)	(25,449.54)	48,527,451.48	1,329,519.22	48,527,451.48	1,329,519.22	LATIN AMERICA Jamaica

**FISCAL YEAR 1997 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800**

Region and Country	Type of Currency	Unexpended Balance 9-30-97		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
LATIN AMERICA							
Belize	B. Dollars	(55.79)	(\$27.98)	---	\$ ---	(0.01)	(\$0.01)
Bolivia	Bolivianos	28,926,029.59	5,488,810.17	3,675,324.52	696,526.22	97,237.75	18,278.59
Colombia	Pesos	4,149,000,647.09	3,552,226.58	318,070,343.00	259,379.44	923,066,201.87	728,093.31
Costa Rica	Colones	231,729,619.42	983,781.02	4,247,966.57	17,999.52	154,593,970.33	638,321.61
Dominican Republic	Pesos	14,695,483.61	1,031,262.01	4,974,772.01	348,340.87	3,434,139.95	240,306.18
El Salvador	Colones	99,126,203.81	11,315,776.69	15,767,743.10	1,802,000.06	24,221,836.23	2,767,469.57
Grenada	E.C. Dollars	30,303.84	11,223.64	---	---	---	---
Guatemala	Quetzales	41,562,500.45	6,835,937.57	3,621,930.79	593,810.26	12,043,321.51	1,944,932.20
Guatemala (ROCAP)	Quetzales	---	---	---	---	---	---
Total	Quetzales	41,562,500.45	6,835,937.57	3,621,930.79	593,810.26	12,043,321.51	1,944,932.20
Guyana	G. Dollars	56,312,283.56	399,377.90	---	---	41,500,000.00	294,326.24
Haiti	Gourdes	577,945.41	34,381.05	---	---	---	---
Honduras	Lempiras	126,046,953.62	9,563,501.79	8,997,115.57	680,945.29	1,987,650.14	150,808.05
Jamaica	J. Dollars	333,009,675.18	9,314,955.95	6,582,707.30	178,889.89	75,595,917.68	2,065,799.09
Nicaragua	Cordoba Oro	36,062,831.06	3,713,988.78	3,014,104.86	308,781.93	(2,316,341.20)	(239,523.08)
Panama	Balboa	294,011.38	294,011.38	341,078.68	341,078.68	361,216.10	361,216.10
Peru	Nuevos Soles	3,115,220.99	1,171,135.71	2,930,471.73	1,078,183.47	63,661.68	23,733.83
Region Total			\$53,710,342.26		\$6,305,935.63		\$8,993,761.68
ASIA							
Bangladesh	Taka	1,273,078.16	\$28,512.39	9,892,019.00	\$221,545.78	3,246,194.88	\$72,259.83
Indonesia	Rupiah	3,934,555,369.00	1,393,256.15	1,571,000,000.00	517,297.13	883,682,343.00	273,938.03
Pakistan	Rupees	124,763,838.88	3,082,110.64	---	---	---	---
Philippines	Pesos	129,169,010.64	4,272,309.67	113,786,454.76	3,702,250.55	33,923,360.82	1,012,032.18
Sri Lanka	Rupees	558,058,132.97	9,468,241.14	37,466,136.75	630,412.28	60,000,000.00	1,017,984.39
Region Total			\$18,244,429.99		\$5,071,505.74		\$2,376,214.43
NEAR EAST							
Arab Republic of Egypt	Pounds	371,877,515.14	\$109,633,701.40	8,894,046.44	\$2,622,065.57	24,105,279.93	\$7,106,509.41
Jordan	Dinars	50,790,383	71,515.61	150,922,370	212,476.94	200,790,340	282,681.62
Morocco	Dirhams	198,049,710	20,262.50	1,919,500,000	196,384.36	553,940,060	56,832.00
Region Total			\$109,725,478.51		\$3,030,926.87		\$7,446,023.03

(Continued on Page 18)

**FISCAL YEAR 1997 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800**

Region and Country	Type of Currency	Unexpended Balance 9-30-97		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
AFRICA							
Burundi	Francs	6,577,505.00	\$18,914.64	---	\$ ---	(198,655.00)	(\$497.00)
Ethiopia	Birr	3,435,048.59	504,412.42	---	---	61,399.00	9,016.01
Gambia, The	Dalasis	65,821.34	6,292.67	---	---	---	---
Ghana	Cedis	2,525,485,860.00	1,153,189.89	3,688,749,178.00	1,648,096.62	966,212,542.91	433,846.90
Lesotho	S.A. Rands	0.00	---	---	---	---	---
Liberia	Dollars	663,651.16	663,651.16	---	---	---	---
Malawi	Kwachas	2,549,015.19	146,832.67	---	---	---	---
Mauritania	Ouguiya	---	---	---	---	---	---
Mozambique	Meticais	6,864,310,814.00	607,461.13	---	---	4,469,350,098.00	394,562.66
Niger	C.F.A. Francs	121,469,412.00	199,130.18	---	---	(85,673.00)	(141.92)
People's Rep of the Congo	C.F.A. Francs	177.00	0.29	---	---	---	---
Rwanda	Francs	6,480,062.00	21,929.14	---	---	---	---
Senegal	C.F.A. Francs	218,841,033.00	358,755.79	---	---	---	---
Somalia	Shillings	---	---	---	---	---	---
Sudan	Pounds	8,982,780.60	5,562.09	---	---	---	---
Tanzania	Shillings	1,603,120,980.00	2,546,657.63	---	---	239,443,916.00	386,935.19
Uganda	Shillings	1,633,736,448.00	1,471,834.64	639,000,000.00	565,576.10	570,960,097.00	507,802.30
Zambia	Kwachas	24,530,371.83	18,541.48	116,778,000.00	88,267.57	135,998,063.00	98,907.68
Zimbabwe	Z. Dollars	12,901,917.53	1,112,234.27	1,875,450.65	129,853.81	4,298,578.61	319,841.05
Region Total			\$8,835,400.09		\$2,431,794.10		\$2,150,272.87
GRAND TOTAL			\$190,515,651.85		\$16,840,162.34		\$20,966,272.01

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

LATIN AMERICA							
Haiti	Gourdes	2,757,494.63	\$164,038.94	6,399,622.00	\$374,408.83	3,000,000.00	\$178,465.20

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

NEAR EAST							
Arab Republic of Egypt	Pounds	194,260,455.21	\$57,270,181.37	19,182,860.62	\$5,655,324.47	9,858,707.88	\$2,906,458.69

**FISCAL YEAR 1997 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800**

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 03-31-98		Unobligated Balance 03-31-98		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
	\$ ---	(\$2,663.34)	6,577,505.00	\$16,251.30	6,577,505.00	\$16,251.30	AFRICA
1,343,594.90	197,297.34	(5,752.88)	2,091,453.69	301,362.20	1,932,573.65	278,468.83	Burundi
---	---	(169.75)	65,821.34	6,122.92	3,035.90	282.41	Ethiopia
1,618,730,543.00	730,759.00	(76,816.24)	4,595,504,495.00	1,993,711.28	4,687,157,077.70	2,033,473.79	Gambia, The
(1,110.48)	(228.73)	(3.89)	1,110.48	224.84	---	---	Ghana
---	---	---	663,651.16	663,651.16	663,651.16	663,651.16	Lesotho
22,785.61	1,312.54	(38,066.73)	2,526,229.58	107,453.41	2,778,082.57	118,166.00	Liberia
---	---	---	---	---	---	---	Malawi
2,680,526,395.00	236,554.05	(2,616.21)	4,183,784,419.00	368,290.88	802,803,728.99	70,669.34	Mauritania
27,323,055.00	45,396.74	1,623.58	94,146,357.00	155,357.02	100,598,677.00	166,004.42	Mozambique
---	---	---	177.00	0.29	177.00	0.29	Niger
---	---	(499.65)	6,480,062.00	21,429.49	6,480,062.00	21,429.49	People's Rep of the Congo
202,406,392.00	338,786.85	7,150.93	16,434,641.00	27,119.87	312,340,597.00	515,413.53	Rwanda
---	---	---	---	---	---	---	Senegal
8,982,780.60	5,480.25	(81.84)	---	---	---	---	Somalia
180,011,110.28	288,917.06	(47,942.63)	1,423,109,869.72	2,209,797.93	1,138,226,024.72	1,767,431.72	Sudan
362,309,676.00	322,326.34	(57,087.64)	1,910,426,772.00	1,657,996.76	1,483,205,706.00	1,287,225.61	Tanzania
135,998,060.00	98,907.68	(4,349.32)	5,310,311.83	3,552.05	5,305,541.79	3,548.86	Uganda
5,480,076.48	435,839.30	(235,600.22)	9,297,291.70	570,648.56	5,653,385.30	346,993.11	Zambia
	\$2,701,348.42	(\$462,875.83)		\$8,102,969.96		\$7,289,009.86	Region Total
	\$34,577,508.60	(\$4,944,276.98)		\$167,834,028.62		\$100,558,180.94	GRAND TOTAL

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

2,856,809.70	\$168,878.80	(\$8,726.65)	6,300,306.93	\$360,842.32	3,399,622.00	\$194,709.16	LATIN AMERICA
							Haiti

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

24,553,390.39	\$7,238,617.45	\$ ---	188,889,925.44	\$55,686,888.40	6.14	\$1.81	NEAR EAST
							Arab Republic of Egypt