



STATUS OF FOREIGN CURRENCY FUNDS

administered by the
Agency for International Development

SEPTEMBER 30, 1999

Office of Financial Management

TO THE READERS OF THIS REPORT

This report is intended to serve various users whose needs may differ 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 necessarily 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. This 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 FY 1999 activity stated in U.S. Dollar equivalents of both U.S.-owned and cooperating country-owned foreign currencies. The regional country pages depict current year program activity in foreign currency units together with U.S. Dollar equivalents. These country pages recapitulate the various categories of foreign currency programs shown in the report on the pages 13 through 16 and pages 18 through 21.

STATUS OF PROGRAMS

Immediately after the country sheets, beginning with page 13 and ending with page

16 the reader will find reports reflecting the status of foreign currencies by programs. The accounts shown in these schedules are maintained in foreign currency units as required by USAIDs. Availabilities shown on these programs report represent unexpended balances as of June 30, 1961 plus all transfers to A.I.D. Reported obligations represent unliquidated obligations as of June 30, 1961 plus obligations incurred since the established of A.I.D.

CURRENT FISCAL YEAR ACTIVITY

Page 18 through 21 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 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

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.

FORWARD (Continued)

LIQUIDATED ACCOUNTS

U.S. OWNED

FT520, Purchases of Commodities for Other Countries, 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 financing purchases of commodities for other countries as provided under Section 104(g) of the Act.

FT530, Military Defense Housing (Defense).

The currency was generated Commodity Credit Corporation Title I, P.L. 480 dollar expenditures, and was available exclusively for Military Defense Housing.

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.

FT540, Emergency Relief 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 emergency relief assistance as provided under Section 104(d) of the above Act.

FT545, Relief, Rehabilitation, & Reconstruction, P.L. 91-865, Supplemental Appropriation Act of 1971.

These currencies were appropriated from available excess currencies to A.I.D. by Congress for rehabilitation/reconstruction grant in East Pakistan disaster area.

FT550, American Schools and Hospitals Abroad, Section 214(d), Foreign Assistance Act.

These currencies were appropriated to A.I.D. by Congress for American Schools and Hospitals Abroad.

FT560, Acquisition of Sites, Buildings, & Grounds Abroad, P.L. 83-480, As Amended.

These rupees were allocated to A.I.D. from rupees repayment of principal and interest on P. L. 480 loans to India by the Office of Management and Budget for purpose under Section 104(b)(4) of the Act.

FT620, Foreign Currency, Military Assistance, Repayments of Principal (Treasury).

The currency was available for program use for military assistance until expended or sold for dollars as provided in Section 508 Foreign Assistance Act of 1961.

FT630, Foreign Currency, Sales under Section 550(a), Mutual Security Act (Military).

The currency was available for use by the military for purposes for which the funds providing the commodities or services which generated the currencies were appropriated as set forth in specific agreements.

FT700, Foreign Currencies Received as Interest and Principal Repayments to Development Loan Fund.

The currency was available for commitments made prior to November 3, 1961. All uncommitted balances as of November 3, 1961 was transferred to Miscellaneous Receipts, U.S. Treasury.

FT710, Sales of Surplus Agricultural Commodities, Section 502(a), Mutual Security Act of 1954.

These currencies were generated by ICA dollar disbursements for U.S. surplus agricultural commodities pursuant to Section 550 of the Mutual Security Act of 1953. They are available for economic assistance purpose as set forth in Section 502(a) of the Mutual Security Act of 1954. This is a liquidating account.

FT720, Sales of Surplus Agricultural Commodities, Section 402, Mutual Security Act of 1954.

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.

FT730, Commodities and Services, Section 505, Mutual Security Act of 1954.

These currencies were available for purposes which the funds provided commodities or services which generated the currencies were appropriated, as set forth in specific agreements.

FT740, Loans 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 Manangement and Budget for loan purposes under Section 104(f) of the Act.

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 purposes under Section 104 (c), (f), (h), and (k) of the Act.

FORWARD (Continued)

LIQUIDATED ACCOUNTS

U.S. OWNED

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.

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.

FT770, Foreign Currency, Agricultural Trade Development and Assistance Act.

These currencies were generated by CCC dollar expenditures for U.S. surplus agricultural commodities pursuant to Title I of the above Act. They were allocated to Defense for military grants.

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.

FT790, Program Operating Fund, Section 401, Foreign Assistance Act.

These currencies were generated from supporting assistance Section 401 funds for support of U.S. projects.

COUNTRY OWNED

Bolivia Stabilization Program

The currency, which was in the custody of participating country, was generated by Cash Grants and non-project type grant aid dollar disbursements, on a commensurate basis, pursuant to Presidential determination dated December 19, 1956. It was available for programs mutually agreed upon which assisted the Bolivian Government in its Monetary Stabilization Program.

Coal Procurement Fund

These currencies, which were in the custody of the participating government, were generated by ICA dollars disbursements for U.S. coal shipped to countries indicated. They were available for triangular trade transactions.

Pakistan Wheat Program

The currency, which was in the custody of the participating country, was generated by CCC dollar disbursements for wheat pursuant to P.L. 77, 83rd Congress. It was available for programs to increase food production and for other projects and programs in the mutual interest of the United States and Pakistan.

FT880, Indemnity Trust Fund, Agricultural Development Programs.

These pounds are deposited by the Government of Egypt pursuant to the May 19, 1979 claims settlement agreement TIAS 9589. AID and GOE have mutually determined an economic support use for the payment in accordance with the Claim Settlement.

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INDIVIDUAL COUNTRY ACTIVITY

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Colombia	4	Honduras	5	Indonesia	7	Georgia	9	Ethiopia	11	Niger	12
Dominican Republic	4	Jamaica	5	Pakistan	7	Jordan	9	Ghana	11	Senegal	12
El Salvador	4	Nicaragua	5	Philippines	7	Morocco	9	Lesotho	11	Tanzania	12
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FOREIGN CURRENCY PROGRAMS

Trust Fund - Advances for Technical Assistance
 Generation of Government Owned Local Currency
 Trust Fund - Endowment for American University in Cairo

Account No.

800
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Program Activity
(Inception of A.I.D. through 9-30-99)

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Fiscal Year Activity
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FOREIGN ASSISTANCE PROGRAMS
RECAPITULATION OF UNEXPENDED BALANCES
(In U.S. Dollar Equivalents)

September 30, 1999

PARTICIPATING COUNTRY OWNED FOREIGN CURRENCIES

Trust Fund (FT800) \$172,613,000.00

Generation of Government Owned Local Currency (FT801) 1,421,000.00

Trust Fund (FT860) 5,157,000.00

TOTAL COUNTRY OWNED

\$179,191,000.00

**WORLD-WIDE
SUMMARY BY REGIONS
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 1999**

Region	Unexpended Balance Sept. 30, 1998	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance as of Sept. 30, 1999	Unobligated Balance as of Sept. 30, 1999
LATIN AMERICA: COUNTRY OWNED	\$37,324,000.00	\$19,050,000.00	\$17,054,000.00	(\$2,586,000.00)	\$36,730,000.00	\$23,663,000.00
ASIA: COUNTRY OWNED	\$15,910,000.00	\$3,570,000.00	\$3,372,000.00	(\$431,000.00)	\$15,676,000.00	\$10,873,000.00
NEAR EAST & EUROPE: COUNTRY OWNED	\$109,075,000.00	\$53,717,000.00	\$38,572,000.00	(\$3,008,000.00)	\$121,210,000.00	\$68,049,000.00
AFRICA: COUNTRY OWNED	\$8,660,000.00	\$2,932,000.00	\$4,771,000.00	(\$1,245,000.00)	\$5,575,000.00	\$3,768,000.00
WORLD-WIDE: COUNTRY OWNED	\$170,969,000.00	\$79,269,000.00	\$63,769,000.00	(\$7,270,000.00)	\$179,191,000.00	\$106,353,000.00

*Less than 1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**LATIN AMERICA
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 1999**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 1998	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Sept. 30, 1999	Unobligated Balance Sept. 30, 1999
Bolivia	\$ 4,207	\$ 2,150	\$ 1,683	\$ (290)	\$ 4,385	\$ 3,272
Colombia.....	1,902	1,177	952	(530)	1,596	886
Dominican Republic.....	1,065	2,722	631	(25)	3,131	2,847
El Salvador	9,797	6,252	5,443	26	10,632	4,637
Guatemala	5,063	934	2,463	(635)	2,898	2,087
Guatemala (ROCAP).....	---	---	---	---	---	---
Guyana	177	---	25	(21)	131	10
Haiti	371	1,522	476	5	1,421	1,174
Honduras	6,334	3,218	1,667	(448)	7,436	6,703
Jamaica	3,327	597	2,169	(204)	1,551	310
Nicaragua	2,550	213	911	(239)	1,612	493
Panama.....	480	24	144	---	360	6
Peru	2,051	241	490	(225)	1,577	1,238
Total.....	\$ 37,324	\$ 19,050	\$ 17,054	\$ (2,586)	\$ 36,730	\$ 23,663

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1998		FISCAL YEAR 1999 ACTIVITY THRU SEPTEMBER 30, 1999								
	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.
BOLIVIA (5.8700 TO \$1.00) COUNTRY OWNED BOLIVIANOS Technical Assistance (Trust)	23,350	\$4,207	11,971	\$2,150	9,581	\$1,683	(\$290)	25,740	\$4,385	19,207	\$3,272
COLOMBIA (1915.0000 TO \$1.00) COUNTRY OWNED PESOS Technical Assistance (Trust)	2,674,721	\$1,902	1,859,119	\$1,177	1,478,114	\$952	(\$530)	3,055,726	\$1,596	1,696,742	\$886
DOMINICAN REPUBLIC (15.9800 TO \$1.00) COUNTRY OWNED PESOS Technical Assistance (Trust)	16,470	\$1,065	43,632	\$2,722	10,064	\$631	(\$25)	50,038	\$3,131	45,498	\$2,847
EL SALVADOR (8.7500 TO \$1.00) COUNTRY OWNED COLONES Technical Assistance (Trust)	85,922	\$9,797	54,821	\$6,252	47,709	\$5,443	\$26	93,034	\$10,632	40,572	\$4,637
GUATEMALA (7.8000 TO \$1.00) COUNTRY OWNED QUETZALES Technical Assistance (Trust)	32,859	\$5,063	6,524	\$934	16,778	\$2,463	(\$635)	22,606	\$2,898	16,280	\$2,087
GUATEMALA (ROCAP) (7.8000 TO \$1.00) COUNTRY OWNED QUETZALES Technical Assistance (Trust)	---	\$---	---	\$---	---	\$---	\$---	---	\$---	---	\$---
GUYANA (174.0000 TO \$1.00) COUNTRY OWNED G. DOLLARS Technical Assistance (Trust)	26,475	\$177	---	\$---	3,690	\$25	(\$21)	22,785	\$131	1,771	\$10

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1998		FISCAL YEAR 1999 ACTIVITY THRU SEPTEMBER 30, 1999								
	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.
HAITI (16.9800 TO \$1.00) COUNTRY OWNED GOURDES P.L. 480, Title III	6,180	\$371	25,963	\$1,522	8,009	\$476	\$5	24,134	\$1,421	19,942	\$1,174
HONDURAS (14.4000 TO \$1.00) COUNTRY OWNED LEMPIRAS Technical Assistance (Trust)	85,955	\$6,334	44,180	\$3,218	23,059	\$1,667	(\$448)	107,077	\$7,436	96,518	\$6,703
JAMAICA (39.8100 TO \$1.00) COUNTRY OWNED J. DOLLARS Technical Assistance (Trust)	121,185	\$3,327	22,394	\$597	81,844	\$2,169	(\$204)	61,735	\$1,551	12,333	\$310
NICARAGUA (12.1000 TO \$1.00) COUNTRY OWNED CORDOBA ORO Technical Assistance (Trust)	27,562	\$2,550	2,385	\$213	10,437	\$911	(\$239)	19,510	\$1,612	5,959	\$493
PANAMA (1.0000 TO \$1.00) COUNTRY OWNED BALBOA Technical Assistance (Trust)	480	\$480	24	\$24	144	\$144	\$ —	360	\$360	6	\$6
PERU (3.3500 TO \$1.00) COUNTRY OWNED NUEVOS SOLES Technical Assistance (Trust)	6,071	\$2,051	761	\$241	1,551	\$490	(\$225)	5,282	\$1,577	4,146	\$1,238

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

ASIA
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 1999

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 1998	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Sept. 30, 1999	Unobligated Balance Sept. 30, 1999
Bangladesh	\$ 51	\$ 243	\$ 215	\$ (10)	\$ 69	\$ 12
Indonesia	398	628	803	87	310	18
Pakistan	2,697	169	--	(223)	2,643	2,627
Philippines	4,424	1,424	1,783	370	4,435	4,153
Sri Lanka	8,340	1,106	571	(655)	8,219	4,063
Total	\$ 15,910	\$ 3,570	\$ 3,372	\$ (431)	\$ 15,676	\$ 10,873

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

ASIA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1998		FISCAL YEAR 1999 ACTIVITY THRU SEPTEMBER 30, 1999								
	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 (49.6650 TO \$1.00) COUNTRY OWNED TAKA Technical Assistance (Trust)	2,379	\$51	11,440	\$243	10,378	\$215	(\$10)	3,441	\$69	594	\$12
INDONESIA (7600.0000 TO \$1.00) COUNTRY OWNED RUPIAH Technical Assistance (Trust)	4,234,942	\$398	5,000,000	\$628	6,882,126	\$803	\$87	2,352,816	\$310	140,096	\$18
PAKISTAN (50.1000 TO \$1.00) COUNTRY OWNED RUPEES Technical Assistance (Trust)	123,913	\$2,697	8,478	\$169	--	\$ --	(\$223)	132,391	\$2,643	131,631	\$2,627
PHILIPPINES (39.7200 TO \$1.00) COUNTRY OWNED PESOS Technical Assistance (Trust)	192,204	\$4,424	56,588	\$1,424	72,654	\$1,783	\$370	176,139	\$4,435	164,953	\$4,153
SRI LANKA (71.5500 TO \$1.00) COUNTRY OWNED RUPEES Technical Assistance (Trust)	552,354	\$8,340	75,060	\$1,106	39,320	\$571	(\$655)	588,093	\$8,219	290,741	\$4,063

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**NEAR EAST & EUROPE
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 1999**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 1998	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Sept. 30, 1999	Unobligated Balance Sept. 30, 1999
Arab Rep. of Egypt	\$ 108,087	\$ 53,005	\$ 37,634	\$ (2,986)	\$ 120,471	\$ 67,647
Georgia	43	161	165	(21)	18	---
Jordan	834	550	757	---	627	401
Morocco	111	1	16	(1)	94	1
Total.....	\$ 109,075	\$ 53,717	\$ 38,572	\$ (3,008)	\$ 121,210	\$ 68,049

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

NEAR EAST AND EUROPE

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1998		FISCAL YEAR 1999 ACTIVITY THRU SEPTEMBER 30, 1999								
	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 (3.5220 TO \$1.00)											
COUNTRY OWNED POUNDS											
Technical Assistance (Trust)	350,094	\$102,517	185,600	\$53,255	129,558	\$37,634	(\$2,824)	406,136	\$115,314	238,252	\$67,647
Endowment for American University	19,021	5,570	(857)	(250)	—	—	(162)	18,165	5,157	(*)	(*)
Total Country Owned Pounds	369,115	\$108,087	184,743	\$53,005	129,558	\$37,634	(\$2,986)	424,301	\$120,471	238,252	\$67,647
GEORGIA (1.8400 TO \$1.00)											
COUNTRY OWNED DINARS											
Technical Assistance (Trust)	57	\$43	289	\$161	313	\$165	(\$21)	34	\$18	—	\$—
JORDAN (0.7103 TO \$1.00)											
COUNTRY OWNED DINARS											
Technical Assistance (Trust)	592	\$834	390	\$550	538	\$757	(*)	445	\$627	285	\$401
MOROCCO (9.8880 TO \$1.00)											
COUNTRY OWNED DIRHAMS											
Technical Assistance (Trust)	1,081	\$111	8	\$1	157	\$16	(\$1)	931	\$94	8	\$1

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 1999

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 1998	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Sept. 30, 1999	Unobligated Balance Sept. 30, 1999
Burundi	\$ 14	\$ ---	\$ 14	\$ ---	\$ ---	\$ ---
Ethiopia	246	221	337	(29)	101	75
Ghana	1,951	282	1,595	(113)	524	419
Lesotho	1	(1)	---	---	---	---
Liberia	664	(664)	---	---	---	---
Malawi	6	260	182	4	88	9
Mauritania	---	---	---	---	---	---
Mozambique	244	320	504	(13)	47	---
Niger	332	---	140	(7)	186	137
Senegal	1,288	195	441	(58)	984	503
Tanzania	1,832	157	811	(186)	992	757
Uganda	1,351	962	440	(185)	1,688	1,109
Zambia	---	---	---	---	---	---
Zimbabwe	731	1,200	307	(658)	965	759
Total	\$ 8,660	\$ 2,932	\$ 4,771	\$ (1,245)	\$ 5,575	\$ 3,768

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1998		FISCAL YEAR 1999 ACTIVITY THRU SEPTEMBER 30, 1999								
	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 (603.8300 TO 1.00) COUNTRY OWNED FRANCS Technical Assistance (Trust)	6,578	\$14	---	\$---	6,578	\$14	(*)	---	\$---	---	\$---
ETHIOPIA (8.1200 TO \$1.00) COUNTRY OWNED C.F.A. Francs Technical Assistance (Trust)	1,781	\$246	1,642	\$221	2,606	\$337	(\$29)	817	\$101	609	\$75
GHANA (2731.0000 TO \$1.00) COUNTRY OWNED CEDIS Technical Assistance (Trust)	4,603,971	\$1,951	689,893	\$282	3,862,672	\$1,595	(\$113)	1,431,192	\$524	1,144,428	\$419
LESOTHO (6.0775 TO \$1.00) COUNTRY OWNED S.A. RANDS Technical Assistance (Trust)	4	\$1	(4)	(\$1)	---	\$---	\$---	---	\$---	---	\$---
LIBERIA (1.0000 TO \$1.00) COUNTRY OWNED DOLLARS Technical Assistance (Trust)	664	\$664	(664)	(\$664)	---	\$---	\$---	---	\$---	---	\$---
MALAWI (43.1500 TO \$1.00) COUNTRY OWNED KWACHAS Technical Assistance (Trust)	278	\$6	11,438	\$260	7,899	\$182	\$4	3,817	\$88	407	\$9
MAURITANIA (209.9100 TO \$1.00) COUNTRY OWNED OUGUIYA Technical Assistance (Trust)	---	\$---	---	\$---	---	\$---	\$---	---	\$---	---	\$---
MOZAMBIQUE (12637.0000 TO \$1.00) COUNTRY OWNED METICAIS Technical Assistance (Trust)	2,863,976	\$244	3,805,504	\$320	6,077,006	\$504	(\$13)	592,474	\$47	---	\$---

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1998		FISCAL YEAR 1999 ACTIVITY THRU SEPTEMBER 30, 1999								
	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 (621.0000 TO \$1.00) COUNTRY OWNED C.F.A FRANCS Technical Assistance (Trust)	196,678	\$332	---	\$---	81,378	\$140	(\$7)	115,300	\$186	84,888	\$137
SENEGAL (621.0000 TO \$1.00) COUNTRY OWNED C.F.A FRANCS Technical Assistance (Trust)	762,675	\$1,288	116,000	\$195	267,320	\$441	(\$58)	611,354	\$984	312,341	\$503
TANZANIA (796.5000 TO \$1.00) COUNTRY OWNED SHILLINGS Technical Assistance (Trust)	1,241,881	\$1,832	106,383	\$157	558,347	\$811	(\$186)	789,917	\$992	602,574	\$757
UGANDA (1463.0000 TO \$1.00) COUNTRY OWNED SHILLINGS Technical Assistance (Trust)	1,692,501	\$1,351	1,364,094	\$962	587,445	\$440	(\$185)	2,469,151	\$1,688	1,622,596	\$1,109
ZAMBIA (2400.0000 TO \$1.00) COUNTRY OWNED KWACHAS Technical Assistance (Trust)	5	(*)	---	\$---	5	(*)	(*)	---	\$---	---	\$---
ZIMBABWE (38.0000 TO \$1.00) COUNTRY OWNED Z. DOLLARS Technical Assistance (Trust)	16,332	\$731	30,063	\$1,200	9,729	\$307	(\$658)	36,666	\$965	28,851	\$759

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

FOREIGN CURRENCY TRUST FUND
Advances for Technical Assistance
72FT800

Region and Generating Country	Type of Currency	A.I.D Availability	Amounts Allotted or Allocated	Obligations	Disbursements	Unexpended Balance 09/30/1999	Unobligated Balance 09/30/1999
LATIN AMERICA							
Belize	B. Dollars	2,051,069.53	2,051,069.53	2,051,069.53	2,051,069.53	0.00	0.00
Bolivia	Bolivianos	143,955,615.80	143,955,615.80	124,748,532.74	118,215,148.40	25,740,467.40	19,207,083.06
Brazil	Cruzados	272,812.58	272,812.58	272,812.58	272,812.58	0.00	0.00
Chile	Escudos	30,638.50	30,638.50	30,638.50	30,638.50	0.00	0.00
Colombia	Pesos	8,150,341,726.63	8,150,341,726.63	6,453,599,340.73	5,094,615,308.37	3,055,726,418.26	1,696,742,385.90
Costa Rica	Colones	6,616,647,156.29	6,616,647,156.29	6,616,647,156.29	6,616,647,156.29	0.00	0.00
Dominican Republic	Pesos	212,183,872.20	212,183,872.20	166,685,524.99	162,146,162.21	50,037,709.99	45,498,347.21
Ecuador	Sucres	3,091,770,834.80	3,091,770,834.80	3,091,770,834.80	3,091,770,834.80	0.00	0.00
El Salvador	Colones	604,377,281.80	604,377,281.80	563,805,047.42	511,343,380.67	93,033,901.13	40,572,234.38
Grenada	E.C. Dollars	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	0.00	0.00
Guatemala	Quetzales	211,215,262.79	211,215,262.79	194,935,075.13	188,609,493.23	22,605,769.56	16,280,187.66
Guatemala (ROCAP)	Quetzales	9,665,467.83	9,665,467.83	9,665,467.83	9,665,467.83	0.00	0.00
Guyana	G. Dollars	131,962,020.53	131,962,020.53	130,191,359.92	109,176,910.84	22,785,109.69	1,770,660.61
Haiti	Gourdes	35,144,500.00	35,144,500.00	35,144,500.00	35,144,500.00	0.00	0.00
Honduras	Lempiras	323,299,464.00	323,299,464.00	226,781,945.00	216,222,387.42	107,077,076.58	96,517,519.00
Jamaica	J. Dollars	580,796,982.21	580,796,982.21	568,463,956.66	519,061,596.64	61,735,385.57	12,333,023.55
Nicaragua	Cordboa Oro	117,645,744.96	117,645,744.96	111,686,385.72	98,136,090.47	19,509,654.49	5,959,359.24
Panama	Balboa	1,006,166.45	1,006,166.45	1,000,187.44	645,874.04	360,292.41	5,979.01
Paraguay	Guaranies	33,183,247.14	33,183,247.14	33,183,247.14	33,183,247.14	0.00	0.00
Peru	Soles (old)	6,923,591,426.73	6,923,591,426.73	6,923,591,426.73	6,923,591,426.73	0.00	0.00
Peru	Nuevos Soles	16,682,559.34	16,682,559.34	12,536,871.56	11,400,908.39	5,281,650.95	4,145,687.78
Uruguay	Pesos	827,001,162.49	827,001,162.49	827,001,162.49	827,001,162.49	0.00	0.00
ASIA							
Bangladesh	Taka	174,782,727.30	174,782,727.30	174,188,931.35	171,341,931.35	3,440,795.95	593,795.95
China	N. T. Dollars	98,901,128.87	98,901,128.87	98,901,128.87	98,901,128.87	0.00	0.00
India	Rupees	463,567,687.25	463,567,687.25	463,567,687.25	463,567,687.25	0.00	0.00
Indonesia	Rupiah	50,706,194,717.90	50,706,194,717.90	50,566,098,827.90	48,353,378,764.90	2,352,815,953.00	140,095,890.00

FOREIGN CURRENCY TRUST FUND
Advances for Technical Assistance
72FT800

Region and Generating Country	Type of Currency	A.I.D Availability	Amounts Allotted or Allocated	Obligations	Disbursements	Unexpended Balance 09/30/1999	Unobligated Balance 09/30/1999
ASIA (Continued)							
Khmer Republic	Riels	988,615,124.90	988,615,124.90	988,615,124.90	988,615,124.90	0.00	0.00
Korea	Won	7,535,898,159.30	7,535,898,159.30	7,535,898,159.30	7,535,898,159.30	0.00	0.00
Laos	Kip	2,891,817.62	2,891,817.62	2,891,817.62	2,891,817.62	0.00	0.00
Nepal	Indian Rupees	187,500.00	187,500.00	187,500.00	187,500.00	0.00	0.00
Nepal	Rupees	3,398,606.25	3,398,606.25	3,398,606.25	3,398,606.25	0.00	0.00
Pakistan	Rupees	2,417,288,806.71	2,417,288,806.71	2,285,657,927.86	2,284,898,037.94	132,390,768.77	131,630,878.85
Pakistan	Deutsche Marks	3,435.33	3,435.33	3,435.33	3,435.33	0.00	0.00
Philippines	Pesos	2,257,326,908.21	2,257,326,908.21	2,092,373,973.29	2,081,188,176.35	176,138,731.86	164,952,934.92
Sri Lanka	Rupees	935,258,960.89	935,258,960.89	644,518,173.50	347,165,660.20	588,093,300.69	290,740,787.39
Thailand	Baht	998,230,398.85	998,230,398.85	998,230,398.85	998,230,398.85	0.00	0.00
17-72-FT800	Baht	19,895,520.94	19,895,520.94	19,895,520.94	19,895,520.94	0.00	0.00
Viet Nam	Piastres	50,479,214,869.84	50,479,214,869.84	50,479,214,869.84	50,479,214,869.84	0.00	0.00
67-72FT800	Piastres	579,967,315.60	579,967,315.60	579,967,315.60	579,967,315.60	0.00	0.00
NEAR EAST							
Afghanistan	Afghanis	1,354,712,915.28	1,354,712,915.28	1,354,712,915.28	1,354,712,915.28	0.00	0.00
Afghanistan	Pakistani Rupees	3,250,514.31	3,250,514.31	3,250,514.31	3,250,514.31	0.00	0.00
Arab Rep. Of Egypt	Pounds	1,988,012,800.78	1,988,012,800.78	1,749,760,624.09	1,581,876,669.47	406,136,131.31	238,252,176.69
Cyprus	Pounds	9,538.800	9,538.800	9,538.800	9,538.800	0.000	0.000
Greece	Drachmae	10,959,437.05	10,959,437.05	10,959,437.05	10,959,437.05	0.00	0.00
Iran	Rials	629,487,149.20	629,487,149.20	629,487,149.20	629,487,149.20	0.00	0.00
Israel	Pounds	22,608.00	22,608.00	22,608.00	22,608.00	0.00	0.00
Jordan	Dinars	5,132,227.101	5,132,227.101	4,847,469.791	4,687,144.641	445,082.460	284,757.310
Libya	Pounds	22,043.943	22,043.943	22,043.943	22,043.943	0.000	0.000
Morocco	Dirhams	26,004,686.640	26,004,686.640	25,997,184.400	25,073,734.560	930,952.080	7,502.240
Tunisia	Dinars	6,838,144.165	6,838,144.165	6,838,144.165	6,838,144.165	0.000	0.000
Turkey	Liras	437,909,911.57	437,909,911.57	437,909,911.57	437,909,911.57	0.00	0.00

FOREIGN CURRENCY TRUST FUND
Advances for Technical Assistance
72FT800

Region and Generating Country	Type of Currency	A.I.D Availability	Amounts Allotted or Allocated	Obligations	Disbursements	Unexpended Balance 09/30/1999	Unobligated Balance 09/30/1999
AFRICA							
Burundi	Francs	698,261,796.00	698,261,796.00	698,261,796.00	698,261,796.00	0.00	0.00
Cameroon	C.F.A. Francs	637,084,359.00	637,084,359.00	637,084,359.00	637,084,359.00	0.00	0.00
Ethiopia	Birr	13,117,359.77	13,117,359.77	12,508,856.93	12,300,099.07	817,260.70	608,502.84
Gambia	Dalasis	8,211,584.11	8,211,584.11	8,211,584.11	8,211,584.11	0.00	0.00
Ghana	Cedis	14,791,419,726.72	14,791,419,726.72	13,646,991,569.40	13,360,227,873.30	1,431,191,853.42	1,144,428,157.32
Guinea	Sylis	166,050,959.60	166,050,959.60	166,050,959.60	166,050,959.60	0.00	0.00
Kenya	Shillings	222,972,337.70	222,972,337.70	222,972,337.70	222,972,337.70	0.00	0.00
Kenya (E. Africa Reg.)	Shillings	1,341,114.90	1,341,114.90	1,341,114.90	1,341,114.90	0.00	0.00
Lesotho	S. A. Rands	1,974,249.88	1,974,249.88	1,974,249.88	1,974,249.88	0.00	0.00
Liberia	Dollars	25,607.40	25,607.40	25,607.40	25,607.40	0.00	0.00
Madagascar	Francs	11,211,510,744.00	11,211,510,744.00	11,211,510,744.00	11,211,510,744.00	0.00	0.00
Malawi	Kwachas	28,083,833.58	28,083,833.58	27,676,526.61	24,267,045.42	3,816,788.16	407,306.97
Mali	Francs	658,750,694.00	658,750,694.00	658,750,694.00	658,750,694.00	0.00	0.00
Mauritania	Ouguiya	33,675,141.00	33,675,141.00	33,675,141.00	33,675,141.00	0.00	0.00
Mozambique	Meticals	32,141,433,881.80	32,141,433,881.80	32,141,433,881.80	31,548,960,166.73	592,473,715.07	0.00
Niger	C.F.A. Francs	2,246,983,142.00	2,246,983,142.00	2,162,095,584.00	2,131,682,896.51	115,300,245.49	84,887,558.00
Nigeria	Nairas	377,974.22	377,974.22	377,974.22	377,974.22	0.00	0.00
People's Rep. of the Congo (Brazzaville)	C.F.A Francs	135,570,843.00	135,570,843.00	135,570,843.00	135,570,843.00	0.00	0.00
Rwanda	Francs	35,453,576.00	35,453,576.00	35,453,576.00	35,453,576.00	0.00	0.00
Senegal	C.F.A Francs	3,984,124,810.00	3,984,124,810.00	3,671,784,213.00	3,372,770,417.25	611,354,392.75	312,340,597.00
Somalia	Shillings	2,507,536,811.67	2,507,536,811.67	2,507,536,811.67	2,507,536,811.67	0.00	0.00
Sudan	Pounds	1,306,511,271.79	1,306,511,271.79	1,306,511,271.79	1,306,511,271.79	0.00	0.00
Tanzania	Shillings	3,645,405,632.92	3,645,405,632.92	3,042,831,642.05	2,855,489,108.05	789,916,524.87	602,573,990.87
Uganda	Shillings	12,137,297,965.18	12,137,297,965.18	10,514,701,737.18	9,668,147,109.18	2,469,150,856.00	1,622,596,228.00
Upper Volta	C.F.A. Francs	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00	0.00	0.00

FOREIGN CURRENCY TRUST FUND
Advances for Technical Assistance
72FT800

Region and Generating Country	Type of Currency	A.I.D Availability	Amounts Allotted or Allocated	Obligations	Disbursements	Unexpended Balance 09/30/1999	Unobligated Balance 09/30/1999
AFRICA (Continued)							
Zaire Republic	Zaires	197,030,566,861.68	197,030,566,861.68	197,030,566,861.68	197,030,566,861.68	0.00	0.00
Zambia	Kwachas	705,230,907.49	705,230,907.49	705,230,907.49	705,230,907.49	0.00	0.00
Zimbabwe	Z. Dollars	90,275,239.40	90,275,239.40	61,424,508.22	53,609,501.53	36,665,737.87	28,850,731.18
EUROPE							
France	Francs	62.90	62.90	62.90	62.90	0.00	0.00
Georgia	Lari	346,873.12	346,873.12	346,873.12	313,039.58	33,833.54	0.00
Italy	Lire	705,933,699.00	705,933,699.00	705,933,699.00	705,933,699.00	0.00	0.00
Spain	Pesetas	10,119,331.87	10,119,331.87	10,119,331.87	10,119,331.87	0.00	0.00

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

Region and Generating Country	Type of Currency	A.I.D Availability	Amounts Allotted or Allocated	Obligations	Disbursements	Unexpended Balance 09/30/1999	Unobligated Balance 09/30/1999
LATIN AMERICA							
Haiti	Gourdes	427,556,516.17	427,556,516.17	407,614,885.83	403,422,107.32	24,134,408.85	19,941,630.34

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

Region and Generating Country	Type of Currency	A.I.D Availability	Amounts Allotted or Allocated	Obligations	Disbursements	Unexpended Balance 09/30/1999	Unobligated Balance 09/30/1999
NEAR EAST							
Arab Rep. Of Egypt	Pounds	416,389,581.21	416,389,581.21	416,389,575.07	398,225,081.01	18,164,500.20	6.14

**FISCAL YEAR 1999 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800**

Region and Country	Type of Currency	Unexpended Balance 9-30-98		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
LATIN AMERICA							
Bolivia	Bolivianos	23,350,483.26	\$4,207,294.28	11,971,261.86	\$2,150,416.42	11,877,496.18	\$2,077,646.03
Colombia	Pesos	2,674,720,834.94	1,901,509.87	1,859,119,446.63	1,176,565.45	2,080,680,225.57	1,303,230.13
Dominican Republic	Pesos	16,469,968.76	1,064,639.22	43,631,909.03	2,721,925.83	3,370,624.09	210,004.15
El Salvador	Colones	85,922,289.17	9,797,296.37	54,820,899.31	6,251,774.39	63,633,997.31	7,262,841.58
Guatemala	Quetzales	32,859,462.42	5,063,091.28	6,524,281.47	933,966.97	18,150,647.82	2,737,411.69
Guatemala (ROCAP)	Quetzales	---	---	---	---	---	---
Total	Quetzales	32,859,462.42	5,063,091.28	6,524,281.47	933,966.97	18,150,647.82	2,737,411.69
Guyana	G. Dollars	26,474,951.05	176,605.64	---	---	(1,290,686.61)	(7,547.87)
Honduras	Lempiras	85,955,396.00	6,334,222.25	44,180,456.66	3,217,535.46	23,519,264.82	1,704,145.14
Jamaica	J. Dollars	121,185,291.87	3,327,438.00	22,394,365.81	596,614.18	99,761,292.45	2,652,041.27
Nicaragua	Cordoba Oro	27,561,754.84	2,549,653.55	2,385,181.05	212,620.42	10,035,173.65	868,003.25
Panama	Balboa	480,395.84	480,395.84	24,253.21	24,253.21	18,274.20	18,274.20
Peru	Nuevos Soles	6,070,897.80	2,050,978.99	761,318.93	240,680.35	379,533.22	128,257.71
Region Total			\$36,953,125.29		\$17,526,352.68		\$18,954,307.28
ASIA							
Bangladesh	Taka	2,378,575.04	\$50,640.30	11,439,831.37	\$243,461.39	11,124,539.34	\$229,992.09
Indonesia	Rupiah	4,234,941,626.00	397,647.10	5,000,000,000.00	628,025.97	5,366,948,873.00	685,463.94
Pakistan	Rupees	123,912,827.50	2,696,688.30	8,477,941.27	169,220.38	250,900.80	5,008.00
Philippines	Pesos	192,204,263.64	4,423,573.39	56,588,298.52	1,423,912.11	44,036,486.91	1,085,513.63
Sri Lanka	Rupees	552,353,533.86	8,339,929.55	75,059,899.27	1,106,177.95	98,410,659.73	1,450,408.06
Region Total			\$15,908,478.64		\$3,570,797.80		\$3,456,385.72
NEAR EAST AND EUROPE							
Arab Republic of Egypt	Pounds	350,094,280.89	\$102,516,626.91	185,599,715.80	\$53,255,419.18	145,801,521.37	\$42,120,432.51
Georgia	Lari	57,495.00	43,392.45	289,378.12	160,832.05	289,378.12	156,969.26
Jordan	Dinars	592,271.930	833,833.49	390,438.220	549,684.33	557,996.820	785,579.02
Morocco	Dirhams	1,080,917.150	110,761.06	7,502.220	754.95	959,750.000	96,670.63
Region Total			\$103,504,613.91		\$53,966,690.51		\$43,159,651.42

FISCAL YEAR 1999 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 9-30-99		Unobligated Balance 9-30-99		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
9,581,277.72	\$1,682,879.70	(\$289,742.86)	25,740,467.40	\$4,385,088.14	19,207,083.06	\$3,272,075.48	LATIN AMERICA
1,478,113,863.31	952,084.84	(530,310.89)	3,055,726,418.26	1,595,679.59	1,696,742,385.90	886,027.36	Bolivia
10,064,167.80	630,664.49	(24,629.60)	50,037,709.99	3,131,270.96	45,498,347.21	2,847,205.71	Colombia
47,709,287.35	5,442,709.67	26,084.75	93,033,901.13	10,632,445.84	40,572,234.38	4,636,826.79	Dominican Republic
16,777,974.33	2,463,396.93	(635,485.74)	22,605,769.56	2,898,175.58	16,280,187.66	2,087,203.55	El Salvador
---	---	---	---	---	---	---	Guatemala
16,777,974.33	2,463,396.93	(635,485.74)	22,605,769.56	2,898,175.58	16,280,187.66	2,087,203.55	Guatemala (ROCAP)
3,689,841.36	24,613.71	(21,043.02)	22,785,109.69	130,948.91	1,770,660.61	10,176.21	Total
23,058,776.08	1,667,444.93	(448,404.68)	107,077,076.58	7,435,908.10	96,517,519.00	6,702,605.49	Guyana
81,844,272.11	2,168,837.89	(204,463.58)	61,735,385.57	1,550,750.71	12,333,023.55	309,797.13	Honduras
10,437,281.40	911,104.98	(238,800.85)	19,509,654.49	1,612,368.14	5,959,359.24	492,509.03	Jamaica
144,356.64	144,356.64	---	360,292.41	360,292.41	5,979.01	5,979.01	Nicaragua
1,550,565.78	490,125.90	(224,921.22)	5,281,650.95	1,576,612.22	4,145,687.78	1,237,518.74	Panama
	\$16,578,219.68	(\$2,591,717.69)		\$35,309,540.60		\$22,487,924.50	Peru
							Region Total
10,377,610.46	\$215,321.00	(\$9,500.59)	3,440,795.95	\$69,280.10	593,795.95	\$11,956.02	ASIA
6,882,125,673.00	802,833.74	86,741.72	2,352,815,953.00	309,581.05	140,095,890.00	18,433.67	Bangladesh
---	---	(223,378.37)	132,390,768.77	2,642,530.31	131,630,878.85	2,627,362.85	Indonesia
72,653,830.30	1,782,782.60	369,806.97	176,138,731.86	4,434,509.87	164,952,934.92	4,152,893.63	Pakistan
39,320,132.44	571,498.62	(655,275.54)	588,093,300.69	8,219,333.34	290,740,787.39	4,063,463.14	Philippines
	\$3,372,435.96	(\$431,605.81)		\$15,675,234.67		\$10,874,109.31	Sri Lanka
							Region Total
129,557,865.38	\$37,633,622.23	(\$2,824,360.46)	406,136,131.31	\$115,314,063.40	238,252,176.69	\$67,646,841.76	NEAR EAST
313,039.58	164,895.13	(20,941.58)	33,833.54	18,387.79	---	---	Arab Republic of Egypt
537,627.690	756,929.68	23.80	445,082.460	626,611.94	284,757.310	400,897.24	Georgia
157,467.290	16,104.84	(1,269.10)	930,952.080	94,142.07	7,502.220	758.66	Jordan
	\$38,571,551.88	(\$2,846,547.34)		\$116,053,205.20		\$68,048,497.66	Morocco
							Region Total

FISCAL YEAR 1999 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800

Region and Country	Type of Currency	Unexpended Balance 9-30-98		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
AFRICA							
Burundi	Francs	6,577,505.00	\$13,899.99	--	\$ --	--	\$ --
Ethiopia	Birr	1,780,743.04	245,619.73	1,642,189.45	220,685.94	2,322,186.34	297,193.87
Ghana	Cedis	4,603,971,198.59	1,950,835.25	689,892,789.36	281,814.35	3,761,544,957.89	1,568,408.20
Lesotho	S.A. Rands	3,757.42	584.81	(3,757.42)	(584.81)	(3,757.42)	(584.81)
Liberia	Dollars	663,651.16	663,651.16	(663,651.16)	(663,651.16)	--	--
Malawi	Kwachas	278,082.57	6,305.73	11,437,963.17	259,716.15	11,308,738.77	259,861.41
Mauritania	Ouguiya	--	--	--	--	--	--
Mozambique	Meticais	2,863,975,583.30	244,366.52	3,805,504,014.00	320,175.11	4,670,096,410.99	392,180.33
Niger	C.F.A. Francs	196,678,309.94	332,226.87	--	--	(381,391.00)	(644.24)
Senegal	C.F.A. Francs	762,674,780.75	1,288,301.99	116,000,000.00	194,957.98	116,000,000.00	194,957.98
Tanzania	Shillings	1,241,880,803.87	1,832,223.08	106,383,151.00	156,986.43	564,685,793.00	827,738.95
Uganda	Shillings	1,692,501,252.00	1,350,759.18	1,364,094,407.00	961,660.37	459,621,224.00	313,444.96
Zambia	Kwachas	4,770.19	2.42	--	--	2,003.15	0.76
Zimbabwe	Z. Dollars	16,331,870.10	730,732.44	30,062,665.99	1,199,593.45	1,652,195.22	65,418.06
Region Total			\$8,659,509.17		\$2,931,353.81		\$3,917,975.47
GRAND TOTAL			\$165,025,727.01		\$77,995,194.80		\$69,488,319.89

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

LATIN AMERICA							
Haiti	Gourdes	6,180,415.80	\$370,528.53	25,963,087.97	\$1,521,868.47	6,208,195.75	\$366,878.45

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

NEAR EAST							
Arab Republic of Egypt	Pounds	19,021,125.67	\$5,569,875.75	(856,625.47)	(\$249,963.66)	(856,625.47)	(\$249,963.66)

FISCAL YEAR 1999 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 9-30-99		Unobligated Balance 9-30-99		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
							AFRICA
6,577,505.00	\$13,586.97	(\$313.02)	---	\$ ---	---	\$ ---	Burundi
2,605,671.79	337,055.57	(28,602.23)	817,260.70	100,647.87	608,502.84	74,938.77	Ethiopia
3,862,672,134.53	1,595,363.67	(113,231.79)	1,431,191,853.42	524,054.14	1,144,428,157.32	419,050.95	Ghana
---	---	---	---	---	---	---	Lesotho
---	---	---	---	---	---	---	Liberia
7,899,257.58	181,530.24	3,962.32	3,816,788.16	88,453.96	407,306.97	9,439.33	Malawi
---	---	---	---	---	---	---	Mauritania
6,077,005,882.23	504,492.38	(13,165.20)	592,473,715.07	46,884.05	---	---	Mozambique
81,378,064.45	139,577.62	(6,980.58)	115,300,245.49	182,668.67	84,887,558.00	136,694.94	Niger
267,320,388.00	440,878.01	(57,914.34)	611,354,392.75	984,467.62	312,340,597.00	502,963.92	Senegal
558,347,430.00	811,290.58	(186,184.44)	789,916,524.87	991,734.49	602,573,990.87	756,527.30	Tanzania
587,444,803.00	439,505.98	(185,182.29)	2,469,150,856.00	1,687,731.28	1,622,596,228.00	1,109,088.33	Uganda
4,770.19	1.80	(0.62)	---	---	---	---	Zambia
9,728,798.22	307,358.23	(658,079.82)	36,665,737.87	964,887.84	28,850,731.18	759,229.77	Zimbabwe
	\$4,770,641.05	(\$1,245,692.01)		\$5,574,529.92		\$3,767,933.31	Region Total
	\$63,292,848.57	(\$7,115,562.85)		\$172,612,510.39		\$105,178,464.78	GRAND TOTAL

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

8,009,094.92	\$476,293.48	\$5,239.76	24,134,408.85	\$1,421,343.28	19,941,630.34	\$1,174,418.75	LATIN AMERICA Haiti
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FOREIGN CURRENCY TRUST FUND
ENDOWMENT FOR AMERICAN UNIVERSITY IN CAIRO
72FT860

---	\$ ---	(\$162,473.08)	18,164,500.20	\$5,157,439.01	6.14	\$1.74	NEAR EAST Arab Republic of Egypt
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