



# STATUS OF FOREIGN CURRENCY FUNDS

administered by the  
**Agency for International Development**

## MARCH 31, 2001

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 the 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 FY2001 activity stated in U.S. Dollar equivalents of the cooperating country-owned foreign 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 17 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

#### 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.

**TABLE OF CONTENTS**  
March 31, 2001

**SUMMARY STATEMENTS**

Unexpended Balances - By Type of Fund (Recapitulation, Global Basis) - Page 1

**FISCAL YEAR 2001 ACTIVITY**

<u>AREA</u>	<u>Page</u>	<u>AREA</u>	<u>Page</u>	<u>AREA</u>	<u>Page</u>
World-wide	2	Asia	6	Africa	10
Latin America	3	Near East/ Europe	8		

**INDIVIDUAL COUNTRY ACTIVITY**

<u>LATIN AMERICA</u>	<u>Page</u>	<u>LATIN AMERICA</u>	<u>Page</u>	<u>ASIA</u>	<u>Page</u>	<u>NEAR EAST/EUROPE</u>	<u>Page</u>	<u>AFRICA</u>	<u>Page</u>	<u>AFRICA</u>	<u>Page</u>
Bolivia	4	Haiti	5	Bangladesh	7	Arab Rep. of Egypt	9	Ethiopia	11	Senegal	12
Colombia	4	Honduras	5	Indonesia	7	Jordan	9	Ghana	11	Tanzania	12
Dominican Republic	4	Jamaica	5	Pakistan	7	Morocco	9	Malawi	11	Uganda	12
El Salvador	4	Nicaragua	5	Philippines	7			Mauritania	11	Zambia	12
Guatemala	4	Panama	5	Sri Lanka	7			Mozambique	11	Zimbabwe	12
Guatemala (ROCAP)	4	Peru	5								
Guyana	4										

**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  
801  
860

Fiscal Year Activity  
10/1/00 through 3/31/01  
Page No.

14, 15, 16, 17  
16, 17  
16, 17

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

March 31, 2001

**PARTICIPATING COUNTRY OWNED FOREIGN CURRENCIES**

Trust Fund (FT800)	\$223,749,000.00
Generation of Government Owned Local Currency (FT801)	1,225,000.00
Trust Fund (FT860)	4,682,000.00

TOTAL COUNTRY OWNED

\$229,656,000.00

**WORLD-WIDE  
SUMMARY BY REGIONS  
(IN U.S. DOLLAR EQUIVALENTS)  
Fiscal Year 2001**

Region		Unexpended Balance Sept. 30, 2000	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance as of Mar. 31, 2001	Unobligated Balance as of Mar. 31, 2001
LATIN AMERICA:	COUNTRY OWNED	\$32,642,000.00	\$37,689,000.00	\$6,222,000.00	(\$685,000.00)	\$63,423,000.00	\$55,949,000.00
ASIA:	COUNTRY OWNED	\$15,157,000.00	\$1,442,000.00	\$1,160,000.00	(\$1,235,000.00)	\$14,203,000.00	\$11,428,000.00
NEAR EAST & EUROPE:	COUNTRY OWNED	\$99,889,000.00	\$67,655,000.00	\$13,581,000.00	(\$10,224,000.00)	\$143,739,000.00	\$101,231,000.00
AFRICA:	COUNTRY OWNED	\$5,433,000.00	\$5,151,000.00	\$1,419,000.00	(\$877,000.00)	\$8,288,000.00	\$6,493,000.00
WORLD-WIDE:	COUNTRY OWNED	\$153,121,000.00	\$111,937,000.00	\$22,382,000.00	(\$13,021,000.00)	\$229,653,000.00	\$175,101,000.00

\*Less than 1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**LATIN AMERICA  
SUMMARY BY COUNTRY  
(IN U.S. DOLLAR EQUIVALENTS)  
Fiscal Year 2001**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 2000	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Mar. 31, 2001	Unobligated Balance Mar. 31, 2001
Bolivia .....	\$ 3,111	\$ 32,954	\$ 474	\$ (534)	\$ 35,058	\$ 34,344
Colombia.....	559	901	166	(46)	1,247	1,130
Dominican Republic.....	3,011	542	426	---	3,127	2,870
El Salvador .....	8,484	1,582	2,490	6	7,581	5,520
Guatemala .....	1,171	76	638	2	611	248
Guatemala (ROCAP) .....	---	---	---	---	---	---
Guyana .....	125	---	---	1	127	10
Haiti .....	1,181	445	397	(4)	1,225	761
Honduras .....	11,571	1,281	1,326	(54)	11,471	9,404
Jamaica .....	406	20	91	(27)	308	141
Nicaragua .....	1,198	(220)	11	(5)	962	353
Panama.....	85	3	81	---	7	---
Peru .....	1,740	105	122	(24)	1,699	1,168
<b>Total.....</b>	<b>\$ 32,642</b>	<b>\$ 37,689</b>	<b>\$ 6,222</b>	<b>\$ (685)</b>	<b>\$ 63,423</b>	<b>\$ 55,949</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2000		FISCAL YEAR 2001 ACTIVITY THRU MARCH 31, 2001								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.	By Exchange	FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
<b>BOLIVIA (6.4380 TO \$1.00)</b> <b>COUNTRY OWNED BOLIVIANOS</b> Technical Assistance (Trust)	19,415	\$3,111	209,251	\$32,954	2,965	\$474	(\$534)	225,701	\$35,058	221,109	\$34,344
<b>COLOMBIA (2262.8000 TO \$1.00)</b> <b>COUNTRY OWNED PESOS</b> Technical Assistance (Trust)	1,237,745	\$559	1,950,000	\$901	365,705	\$166	(\$46)	2,822,040	\$1,247	2,556,696	\$1,130
<b>DOMINICAN REPUBLIC (16.5880 TO \$1.00)</b> <b>COUNTRY OWNED PESOS</b> Technical Assistance (Trust)	49,942	\$3,011	8,991	\$542	7,064	\$426	\$ ---	51,869	\$3,127	47,610	\$2,870
<b>EL SALVADOR (8.7500 TO \$1.00)</b> <b>COUNTRY OWNED COLONES</b> Technical Assistance (Trust)	74,274	\$8,484	13,846	\$1,582	21,782	\$2,490	\$6	66,338	\$7,581	48,298	\$5,520
<b>GUATEMALA (7.7050 TO \$1.00)</b> <b>COUNTRY OWNED QUETZALES</b> Technical Assistance (Trust)	9,078	\$1,171	592	\$76	4,959	\$638	\$2	4,711	\$611	1,912	\$248
<b>GUATEMALA (ROCAP) (7.7050 TO \$1.00)</b> <b>COUNTRY OWNED QUETZALES</b> Technical Assistance (Trust)	---	\$ ---	---	\$ ---	---	\$ ---	\$ ---	---	\$ ---	---	\$ ---
<b>GUYANA (180.0000 TO \$1.00)</b> <b>COUNTRY OWNED G. DOLLARS</b> Technical Assistance (Trust)	22,785	\$125	---	\$ ---	---	\$ ---	\$1	22,785	\$127	1,771	\$10

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2000		FISCAL YEAR 2001 ACTIVITY THRU MARCH 31, 2001								
	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 (23.5400 TO \$1.00) COUNTRY OWNED GOURDES P.L. 480, Title III	26,402	\$1,181	13,002	\$445	10,578	\$397	(\$4)	28,826	\$1,225	17,919	\$761
HONDURAS (15.0200 TO \$1.00) COUNTRY OWNED LEMPIRAS Technical Assistance (Trust)	172,984	\$11,571	19,177	\$1,281	19,860	\$1,326	(\$54)	172,300	\$11,471	141,247	\$9,404
JAMAICA (45.3000 TO \$1.00) COUNTRY OWNED J. DOLLARS Technical Assistance (Trust)	17,071	\$406	841	\$20	3,937	\$91	(\$27)	13,975	\$308	6,385	\$141
NICARAGUA (12.9000 TO \$1.00) COUNTRY OWNED CORDOBA ORO Technical Assistance (Trust)	15,365	\$1,198	(2,814)	(\$220)	140	\$11	(\$5)	12,412	\$962	4,559	\$353
PANAMA (1.0000 TO \$1.00) COUNTRY OWNED BALBOA Technical Assistance (Trust)	85	\$85	3	\$3	81	\$81	\$ ---	7	\$7	---	\$ ---
PERU (3.5200 TO \$1.00) COUNTRY OWNED NUEVOS SOLES Technical Assistance (Trust)	6,038	\$1,740	369	\$105	426	\$122	(\$24)	5,981	\$1,699	4,111	\$1,168

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**ASIA  
SUMMARY BY COUNTRY  
(IN U.S. DOLLAR EQUIVALENTS)  
Fiscal Year 2001**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 2000	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Mar. 31, 2001	Unobligated Balance Mar. 31, 2001
Bangladesh .....	\$ 69	\$ 242	\$ 118	\$ ---	\$ 192	\$ 192
Indonesia .....	388	283	281	(35)	355	235
Pakistan .....	2,644	132	---	(228)	2,548	2,548
Philippines .....	5,061	268	303	(325)	4,701	4,400
Sri Lanka .....	6,995	517	458	(647)	6,407	4,053
<b>Total .....</b>	<b>\$ 15,157</b>	<b>\$ 1,442</b>	<b>\$ 1,160</b>	<b>\$ (1,235)</b>	<b>\$ 14,203</b>	<b>\$ 11,428</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

## ASIA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2000		FISCAL YEAR 2001 ACTIVITY THRU MARCH 31, 2001								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain By Exchange	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.		FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
<b>BANGLADESH (54.0000 TO \$1.00)</b> <b>COUNTRY OWNED TAKA</b> Technical Assistance (Trust)	3,699	\$69	13,067	\$242	6,398	\$118	\$ ---	10,369	\$192	10,369	\$192
<b>INDONESIA (9440.0000 TO \$1.00)</b> <b>COUNTRY OWNED RUPIAH</b> Technical Assistance (Trust)	3,201,219	\$388	2,518,000	\$283	2,368,687	\$281	(\$35)	3,350,532	\$355	2,222,553	\$235
<b>PAKISTAN (59.2500 TO \$1.00)</b> <b>COUNTRY OWNED RUPEES</b> Technical Assistance (Trust)	143,565	\$2,644	7,418	\$132	(*)	(*)	(\$228)	150,983	\$2,548	150,983	\$2,548
<b>PHILIPPINES (48.2000 TO \$1.00)</b> <b>COUNTRY OWNED PESOS</b> Technical Assistance (Trust)	227,887	\$5,061	12,646	\$268	13,962	\$303	(\$325)	226,570	\$4,701	212,075	\$4,400
<b>SRI LANKA (86.0000 TO \$1.00)</b> <b>COUNTRY OWNED RUPEES</b> Technical Assistance (Trust)	545,602	\$6,995	40,803	\$517	35,395	\$458	(\$647)	551,010	\$6,407	348,574	\$4,053

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**NEAR EAST & EUROPE  
SUMMARY BY COUNTRY  
(IN U.S. DOLLAR EQUIVALENTS)  
Fiscal Year 2001**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 2000	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Mar. 31, 2001	Unobligated Balance Mar. 31, 2001
Arab Rep. of Egypt .....	\$ 96,449	\$ 64,482	\$ 13,237	\$ (10,233)	\$ 137,461	\$ 95,687
Jordan .....	3,440	3,171	342	9	6,278	5,544
Morocco .....	---	2	2	---	---	---
<b>Total.....</b>	<b>\$ 99,889</b>	<b>\$ 67,655</b>	<b>\$ 13,581</b>	<b>\$ (10,224)</b>	<b>\$ 143,739</b>	<b>\$ 101,231</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

NEAR EAST AND EUROPE

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2000		FISCAL YEAR 2001 ACTIVITY THRU MARCH 31, 2001								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain By Exchange	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.		FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
<b>ARAB REPUBLIC OF EGYPT (3.8800 TO \$1.00)</b>											
<b>COUNTRY OWNED POUNDS</b>											
Technical Assistance (Trust)	320,176	\$91,271	243,096	\$64,482	48,093	\$13,237	(\$9,737)	515,182	\$132,779	371,267	\$95,687
Endowment for American University	18,165	5,178	---	---	---	---	(496)	18,165	4,682	(*)	(*)
<b>Total Country Owned Pounds</b>	<b>338,343</b>	<b>\$96,449</b>	<b>243,096</b>	<b>\$64,482</b>	<b>48,093</b>	<b>\$13,237</b>	<b>(\$10,233)</b>	<b>533,347</b>	<b>\$137,461</b>	<b>371,267</b>	<b>\$95,687</b>
<b>JORDAN (0.7080 TO \$1.00)</b>											
<b>COUNTRY OWNED DINARS</b>											
Technical Assistance (Trust)	2,439	\$3,440	2,248	\$3,171	242	\$342	\$9	4,445	\$6,278	3,925	\$5,544
<b>MOROCCO (10.6950 TO \$1.00)</b>											
<b>COUNTRY OWNED DIRHAMS</b>											
Technical Assistance (Trust)	---	\$---	22	\$2	22	\$2	\$---	---	\$---	---	\$---

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**AFRICA**  
**SUMMARY BY COUNTRY**  
**(IN U.S. DOLLAR EQUIVALENTS)**  
**Fiscal Year 2001**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 2000	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Mar. 31, 2001	Unobligated Balance Mar. 31, 2001
Ethiopia .....	4	1	5	---	---	---
Ghana .....	14	441	84	(25)	347	320
Malawi .....	754	---	197	(189)	368	344
Mauritania .....	---	---	---	---	---	---
Mozambique .....	246	632	311	(49)	517	206
Senegal .....	590	---	1	25	613	440
Tanzania .....	370	3,134	339	(83)	3,082	2,594
Uganda .....	1,565	430	410	40	1,626	891
Zambia .....	---	142	---	(21)	121	121
Zimbabwe .....	1,890	371	72	(575)	1,614	1,577
<b>Total .....</b>	<b>\$ 5,433</b>	<b>\$ 5,151</b>	<b>\$ 1,419</b>	<b>\$ (877)</b>	<b>\$ 8,288</b>	<b>\$ 6,493</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

## AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2000		FISCAL YEAR 2001 ACTIVITY THRU MARCH 31, 2001								
	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.
ETHIOPIA (8.3700 TO \$1.00) COUNTRY OWNED C.F.A. Francs Technical Assistance (Trust)	33	\$4	9	\$1	42	\$5	(*)	---	(*)	---	\$---
GHANA (7095.0000 TO \$1.00) COUNTRY OWNED CEDIS Technical Assistance (Trust)	93,248	\$14	2,942,000	\$441	573,040	\$84	(\$25)	2,462,208	\$347	2,268,083	\$320
MALAWI (79.7500 TO \$1.00) COUNTRY OWNED KWACHAS Technical Assistance (Trust)	44,581	\$754	---	\$---	15,210	\$197	(\$189)	29,370	\$368	27,425	\$344
MAURITANIA (239.3800 TO \$1.00) COUNTRY OWNED OUGUIYA Technical Assistance (Trust)	---	\$---	---	\$---	---	\$---	\$---	---	\$---	---	\$---
MOZAMBIQUE (18025.0000 TO \$1.00) COUNTRY OWNED METICAIS Technical Assistance (Trust)	3,959,070	\$246	10,428,000	\$632	5,059,322	\$311	(\$49)	9,327,748	\$517	3,717,082	\$206

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2000		FISCAL YEAR 2001 ACTIVITY THRU MARCH 31, 2001								
	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.
SENEGAL (710.5300 TO \$1.00) COUNTRY OWNED C.F.A FRANCS Technical Assistance (Trust)	436,868	\$590	---	\$ ---	1,100	\$1	\$25	435,768	\$613	312,341	\$440
TANZANIA (819.0000 TO \$1.00) COUNTRY OWNED SHILLINGS Technical Assistance (Trust)	295,061	\$370	2,499,466	\$3,134	270,282	\$339	(\$83)	2,524,245	\$3,082	2,124,278	\$2,594
UGANDA (1680.0000 TO \$1.00) COUNTRY OWNED SHILLINGS Technical Assistance (Trust)	2,683,647	\$1,565	757,126	\$430	709,495	\$410	\$40	2,731,278	\$1,626	1,497,452	\$891
ZAMBIA (3520.0000 TO \$1.00) COUNTRY OWNED KWACHAS Technical Assistance (Trust)	---	\$ ---	427,603	\$142	---	\$ ---	(\$21)	427,603	\$121	427,603	\$121
ZIMBABWE (80.0000 TO \$1.00) COUNTRY OWNED Z. DOLLARS Technical Assistance (Trust)	110,744	\$1,890	23,047	\$371	4,677	\$72	(\$575)	129,113	\$1,614	126,124	\$1,577

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

FISCAL YEAR 2001 ACTIVITY  
FOREIGN CURRENCY TRUST FUND  
ADVANCES FOR TECHNICAL ASSISTANCE  
72FT800

Region and Country	Type of Currency	Unexpended Balance 9-30-00		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
<b>LATIN AMERICA</b>							
Bolivia	Bolivianos	19,414,871.83	\$3,111,357.67	209,250,622.11	\$32,954,258.74	2,899,764.61	\$464,301.66
Colombia	Pesos	1,237,744,966.83	558,801.34	1,950,000,000.00	900,692.84	293,594,658.99	132,179.68
Dominican Republic	Pesos	49,942,297.55	3,010,748.59	8,990,770.05	542,004.46	1,974,329.00	119,021.53
El Salvador	Colones	74,274,392.56	8,483,654.20	13,845,715.58	1,581,567.53	7,111,793.91	812,492.47
Guatemala	Quetzales	9,077,646.78	1,170,856.03	592,210.76	76,273.60	2,649,446.73	342,370.17
Guatemala (ROCAP)	Quetzales	---	---	---	---	---	---
<b>Total</b>	Quetzales	9,077,646.78	1,170,856.03	592,210.76	76,273.60	2,649,446.73	342,370.17
Guyana	G. Dollars	22,785,109.69	125,192.91	---	---	---	---
Honduras	Lempiras	172,983,849.13	11,570,826.03	19,176,654.27	1,280,661.78	12,117,302.51	808,055.47
Jamaica	J. Dollars	17,071,063.87	406,453.90	840,558.60	19,611.19	(832,007.13)	(19,811.12)
Nicaragua	Cordoba Oro	15,365,093.63	1,197,591.09	(2,813,687.91)	(219,500.28)	(1,040,444.37)	(80,606.07)
Panama	Balboa	84,654.66	84,654.66	3,395.96	3,395.96	3,395.96	3,395.96
Peru	Nuevos Soles	6,037,572.68	1,739,934.49	369,329.72	104,625.98	57,073.96	16,235.96
<b>Region Total</b>			<b>\$31,460,070.91</b>		<b>\$37,243,591.80</b>		<b>\$2,597,635.71</b>
<b>ASIA</b>							
Bangladesh	Taka	3,699,000.00	\$68,500.00	13,067,034.70	\$241,982.12	2,698,500.00	\$49,972.22
Indonesia	Rupiah	3,201,218,829.00	387,556.76	2,518,000,000.00	283,078.06	805,793,463.00	92,580.28
Pakistan	Rupees	143,564,646.70	2,643,916.15	7,418,299.26	132,129.98	(674,660.50)	(12,254.87)
Philippines	Pesos	227,886,724.05	5,060,775.57	12,645,619.57	267,968.93	22,926,700.02	519,211.92
Sri Lanka	Rupees	545,601,616.73	6,994,892.52	40,803,118.44	517,019.99	---	---
<b>Region Total</b>			<b>\$15,155,641.00</b>		<b>\$1,442,179.08</b>		<b>\$649,509.55</b>
<b>NEAR EAST AND EUROPE</b>							
Arab Republic of Egypt	Pounds	320,178,452.12	\$91,270,938.46	243,095,976.51	\$64,482,011.73	55,886,741.21	\$14,941,694.11
Jordan	Dinars	2,439,046,030	3,440,121.34	2,248,380,080	3,171,198.99	602,650,000	850,000.00
Morocco	Dirhams	---	---	22,271,780	2,063.16	22,271,780	2,063.16
<b>Region Total</b>			<b>\$94,711,059.80</b>		<b>\$67,655,273.88</b>		<b>\$15,793,757.27</b>

FISCAL YEAR 2001 ACTIVITY  
FOREIGN CURRENCY TRUST FUND  
ADVANCES FOR TECHNICAL ASSISTANCE  
72FT800

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 3-31-01		Unobligated Balance 3-31-01		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
2,964,912.30	\$474,069.34	(\$533,985.46)	225,700,581.64	\$35,057,561.61	221,108,743.77	\$34,344,321.80	<b>LATIN AMERICA</b>
365,705,177.00	166,298.26	(46,050.88)	2,822,039,789.83	1,247,145.04	2,556,696,144.87	1,129,881.63	Bolivia
7,063,899.55	425,843.96	---	51,869,168.05	3,126,909.09	47,609,705.48	2,870,129.33	Colombia
21,782,393.57	2,489,680.16	5,911.52	66,337,714.57	7,581,453.09	48,297,804.11	5,519,749.04	Dominican Republic
4,958,557.74	637,649.47	1,979.90	4,711,299.80	611,460.06	1,912,034.30	248,155.01	El Salvador
---	---	---	---	---	---	---	Guatemala
4,958,557.74	637,649.47	1,979.90	4,711,299.80	611,460.06	1,912,034.30	248,155.01	Guatemala (ROCAP)
---	---	1,391.03	22,785,109.69	126,583.94	1,770,660.61	9,837.00	<b>Total</b>
19,860,160.24	1,325,602.09	(54,491.37)	172,300,343.16	11,471,394.35	141,246,564.66	9,403,899.10	Guyana
3,936,702.05	90,726.57	(26,841.38)	13,974,920.42	308,497.14	6,384,756.66	140,943.86	Honduras
139,772.18	10,870.31	(5,078.37)	12,411,633.54	962,142.13	4,558,740.08	353,390.69	Jamaica
81,426.41	81,426.41	---	6,624.21	6,624.21	---	---	Nicaragua
425,703.87	121,624.27	(23,732.07)	5,981,198.53	1,699,204.13	4,110,623.37	1,167,790.74	Panama
	<b>\$5,823,790.84</b>	<b>(\$680,897.08)</b>		<b>\$62,198,974.79</b>		<b>\$55,188,098.20</b>	Peru
							<b>Region Total</b>
6,397,500.00	\$118,472.22	\$ ---	10,368,534.70	\$192,009.90	10,368,534.70	\$192,009.90	<b>ASIA</b>
2,368,686,727.00	280,682.48	(35,023.08)	3,350,532,102.00	354,929.26	2,222,552,588.00	235,439.89	Bangladesh
100.00	1.73	(227,810.71)	150,982,845.96	2,548,233.69	150,982,845.96	2,548,233.69	Indonesia
13,962,349.06	303,444.44	(324,677.77)	226,569,994.56	4,700,622.29	212,074,844.40	4,399,893.03	Pakistan
35,394,928.74	457,616.53	(647,205.21)	551,009,806.43	6,407,090.77	348,574,023.44	4,053,186.32	Philippines
	<b>\$1,160,217.40</b>	<b>(\$1,234,716.77)</b>		<b>\$14,202,885.91</b>		<b>\$11,428,762.83</b>	Sri Lanka
							<b>Region Total</b>
48,092,605.03	\$13,236,901.96	(\$9,737,227.70)	515,181,823.60	\$132,778,820.53	371,266,962.15	\$95,687,361.38	<b>NEAR EAST</b>
242,262.970	341,696.72	8,855.40	4,445,163.140	6,278,479.01	3,925,058.520	5,543,867.97	Arab Republic of Egypt
22,271.780	2,063.16	---	---	---	---	---	Jordan
	<b>\$13,580,661.84</b>	<b>(\$9,728,372.30)</b>		<b>\$139,057,299.54</b>		<b>\$101,231,229.35</b>	Morocco
							<b>Region Total</b>

FISCAL YEAR 2001 ACTIVITY  
FOREIGN CURRENCY TRUST FUND  
ADVANCES FOR TECHNICAL ASSISTANCE  
72FT800

Region and Country	Type of Currency	Unexpended Balance 9-30-00		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
<b>AFRICA</b>							
Ethiopia	Birr	32,982.74	4,002.76	8,674.96	1,052.72	8,675.76	1,046.53
Ghana	Cedis	93,248,053.35	14,345.85	2,942,000,080.00	441,283.72	724,431,743.56	111,616.22
Malawi	Kwachas	44,580,588.87	754,324.68	---	---	14,625,947.37	188,339.33
Mauritania	Ouguiya	---	---	---	---	---	---
Mozambique	Meticais	3,959,070,187.69	245,721.83	10,428,000,000.00	631,923.40	7,134,039,318.00	432,934.16
Senegal	C.F.A. Francs	436,867,927.75	590,274.32	---	---	---	---
Tanzania	Shillings	295,061,450.15	369,983.01	2,499,465,610.82	3,134,126.16	548,860,807.00	688,314.80
Uganda	Shillings	2,683,646,521.00	1,564,808.47	757,126,415.00	430,295.63	1,257,634,267.00	731,034.64
Zambia	Kwachas	---	---	427,602,577.16	142,194.22	---	---
Zimbabwe	Z. Dollars	110,744,079.59	1,889,830.71	23,046,662.45	370,872.25	(59,643.22)	(1,467.34)
Region Total			\$5,433,291.63		\$5,151,748.10		\$2,151,818.34
<b>GRAND TOTAL</b>			\$146,760,063.34		\$111,492,792.86		\$21,192,720.87

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

<b>LATIN AMERICA</b>							
Haiti	Gourdes	26,402,041.76	\$1,181,299.41	13,002,472.15	\$444,632.92	502,596.72	\$18,772.24

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

<b>NEAR EAST</b>							
Arab Republic of Egypt	Pounds	18,164,500.20	\$5,178,021.72	---	\$ ---	---	\$ ---

FISCAL YEAR 2001 ACTIVITY  
FOREIGN CURRENCY TRUST FUND  
ADVANCES FOR TECHNICAL ASSISTANCE  
72FT800

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 3-31-01		Unobligated Balance 3-31-01		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
							AFRICA
41,657.70	5,041.31	(14.17)	---	0.00	---	(0.00)	Ethiopia
573,039,757.82	84,053.55	(24,541.72)	2,462,208,375.53	347,034.30	2,268,083,208.35	319,673.47	Ghana
15,210,165.83	197,070.32	(188,973.20)	29,370,423.04	368,281.16	27,424,953.48	343,886.55	Malawi
---	---	---	---	---	---	---	Mauritania
5,059,322,071.00	311,123.25	(49,032.49)	9,327,748,116.69	517,489.49	3,717,081,773.11	206,218.14	Mozambique
1,100,000.00	1,486.27	24,511.77	435,767,927.75	613,299.82	312,340,597.00	439,588.19	Senegal
270,282,071.00	339,011.56	(82,991.40)	2,524,244,989.97	3,082,106.21	2,124,278,318.97	2,593,746.45	Tanzania
709,494,876.00	409,556.02	40,212.68	2,731,278,060.00	1,625,760.76	1,497,451,772.00	891,340.34	Uganda
---	---	(20,716.22)	427,602,577.16	121,478.00	427,602,577.16	121,478.00	Zambia
4,677,405.33	71,755.81	(575,030.44)	129,113,336.71	1,613,916.71	126,123,632.13	1,576,545.40	Zimbabwe
	<b>\$1,419,098.09</b>	<b>(\$876,575.19)</b>		<b>\$8,289,366.45</b>		<b>\$6,492,476.54</b>	<b>Region Total</b>
	<b>\$21,983,768.17</b>	<b>(\$12,520,561.34)</b>		<b>\$223,748,526.69</b>		<b>\$174,340,566.92</b>	<b>GRAND TOTAL</b>

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

10,578,329.05	\$397,442.61	(\$3,927.92)	28,826,184.86	\$1,224,561.80	17,919,240.49	\$761,225.17	LATIN AMERICA Haiti
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FOREIGN CURRENCY TRUST FUND  
ENDOWMENT FOR AMERICAN UNIVERSITY IN CAIRO  
72FT860

---	\$ ---	(\$496,449.50)	18,164,500.20	\$4,681,572.22	6.14	\$1.58	NEAR EAST Arab Republic of Egypt
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