



STATUS OF FOREIGN CURRENCY FUNDS

administered by the
Agency for International Development

SEPTEMBER 30, 2001

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 2001 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 Management 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.

TABLE OF CONTENTS
September 30, 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

Program Activity
 (Inception of A.I.D. through 9-30-01)

Page No.
 13, 14, 15, 16
 16
 16

Fiscal Year Activity
 10/1/00 through 9/30/01

Page No.
 18, 19, 20, 21
 20, 21
 20, 21

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

September 30, 2001

PARTICIPATING COUNTRY OWNED FOREIGN CURRENCIES

Trust Fund (FT800)	\$208,797,000.00
Generation of Government Owned Local Currency (FT801)	882,000.00
Trust Fund (FT860)	4,274,000.00

TOTAL COUNTRY OWNED	<u>\$213,953,000.00</u>
----------------------------	--------------------------------

**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 Sept. 30, 2001	Unobligated Balance as of Sept. 30, 2001
LATIN AMERICA: COUNTRY OWNED	\$32,642,000.00	\$45,818,000.00	\$10,980,000.00	(\$2,627,000.00)	\$64,850,000.00	\$23,553,000.00
ASIA: COUNTRY OWNED	\$15,157,000.00	\$2,265,000.00	\$1,780,000.00	(\$1,831,000.00)	\$13,810,000.00	\$11,347,000.00
NEAR EAST: COUNTRY OWNED	\$99,889,000.00	\$78,082,000.00	\$26,784,000.00	(\$21,607,000.00)	\$129,581,000.00	\$69,154,000.00
AFRICA: COUNTRY OWNED	\$5,433,000.00	\$5,586,000.00	\$3,310,000.00	(\$1,997,000.00)	\$5,710,000.00	\$4,697,000.00
WORLD-WIDE: COUNTRY OWNED	\$153,121,000.00	\$131,751,000.00	\$42,854,000.00	(\$28,062,000.00)	\$213,951,000.00	\$108,751,000.00

*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 Sept. 30, 2001	Unobligated Balance Sept. 30, 2001
Bolivia	\$ 3,111	\$ 37,530	\$ 2,844	\$ (1,948)	\$ 35,848	\$ 2,531
Colombia.....	559	1,048	294	(63)	1,250	247
Dominican Republic.....	3,011	843	601	(48)	3,204	2,632
El Salvador	8,484	1,885	2,507	6	7,868	5,224
Guatemala	1,171	110	840	(6)	435	333
Guatemala (ROCAP)	---	---	---	---	---	---
Guyana	125	(77)	---	1	49	49
Haiti	1,181	738	1,006	(31)	882	733
Honduras	11,571	3,661	2,357	(447)	12,428	10,018
Jamaica	406	38	124	(29)	292	175
Nicaragua	1,198	(143)	18	(56)	980	500
Panama.....	85	4	89	---	---	---
Peru	1,740	181	300	(6)	1,614	1,111
Total.....	\$ 32,642	\$ 45,818	\$ 10,980	\$ (2,627)	\$ 64,850	\$ 23,553

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2000		FISCAL YEAR 2001 ACTIVITY THRU SEPTEMBER 30, 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.
BOLIVIA (6.7000 TO \$1.00) COUNTRY OWNED BOLIVIANOS Technical Assistance (Trust)	19,415	\$3,111	239,144	\$37,530	18,374	\$2,844	(\$1,948)	240,185	\$35,848	16,956	\$2,531
COLOMBIA (2296.2000 TO \$1.00) COUNTRY OWNED PESOS Technical Assistance (Trust)	1,237,745	\$559	2,291,179	\$1,048	658,724	\$294	(\$63)	2,870,200	\$1,250	567,781	\$247
DOMINICAN REPUBLIC (16.8500 TO \$1.00) COUNTRY OWNED PESOS Technical Assistance (Trust)	49,942	\$3,011	14,033	\$843	9,988	\$601	(\$48)	53,987	\$3,204	44,345	\$2,632
EL SALVADOR (8.7500 TO \$1.00) COUNTRY OWNED COLONES Technical Assistance (Trust)	74,274	\$8,484	16,504	\$1,885	21,934	\$2,507	\$6	68,845	\$7,868	45,710	\$5,224
GUATEMALA (7.8500 TO \$1.00) COUNTRY OWNED QUETZALES Technical Assistance (Trust)	9,078	\$1,171	850	\$110	6,515	\$840	(\$6)	3,413	\$435	2,617	\$333
GUATEMALA (ROCAP) (7.8500 TO \$1.00) COUNTRY OWNED QUETZALES Technical Assistance (Trust)	---	\$---	---	\$---	---	\$---	\$---	---	\$---	---	\$---
GUYANA (183.0000 TO \$1.00) COUNTRY OWNED G. DOLLARS Technical Assistance (Trust)	22,785	\$125	(13,808)	(\$77)	---	\$---	\$1	8,977	\$49	8,977	\$49

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2000		FISCAL YEAR 2001 ACTIVITY THRU SEPTEMBER 30, 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.
HAITI (24.2000 TO \$1.00) COUNTRY OWNED GOURDES P.L. 480, Title III	26,402	\$1,181	19,935	\$738	24,994	\$1,006	(\$31)	21,343	\$882	17,734	\$733
HONDURAS (15.5200 TO \$1.00) COUNTRY OWNED LEMPIRAS Technical Assistance (Trust)	172,984	\$11,571	55,326	\$3,661	35,420	\$2,357	(\$447)	192,890	\$12,428	155,486	\$10,018
JAMAICA (45.6000 TO \$1.00) COUNTRY OWNED J. DOLLARS Technical Assistance (Trust)	17,071	\$406	1,668	\$38	5,444	\$124	(\$29)	13,295	\$292	7,983	\$175
NICARAGUA (13.5800 TO \$1.00) COUNTRY OWNED CORDOBA ORO Technical Assistance (Trust)	15,365	\$1,198	(1,822)	(\$143)	237	\$18	(\$56)	13,306	\$980	6,795	\$500
PANAMA (1.0000 TO \$1.00) COUNTRY OWNED BALBOA Technical Assistance (Trust)	85	\$85	4	\$4	89	\$89	\$---	---	\$---	---	\$---
PERU (3.4800 TO \$1.00) COUNTRY OWNED NUEVOS SOLES Technical Assistance (Trust)	6,038	\$1,740	647	\$181	1,066	\$300	(\$6)	5,618	\$1,614	3,867	\$1,111

*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 Sept. 30, 2001	Unobligated Balance Sept. 30, 2001
Bangladesh	\$ 69	\$ 242	\$ 249	\$ (6)	\$ 56	\$ ---
Indonesia	388	499	312	45	619	483
Pakistan	2,644	216	3	(381)	2,476	2,476
Philippines	5,061	469	559	(577)	4,394	4,186
Sri Lanka	6,995	839	657	(912)	6,265	4,202
Total	\$ 15,157	\$ 2,265	\$ 1,780	\$ (1,831)	\$ 13,810	\$ 11,347

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

ASIA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2000		FISCAL YEAR 2001 ACTIVITY THRU SEPTEMBER 30, 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.
BANGLADESH (57.0000 TO \$1.00) COUNTRY OWNED TAKA Technical Assistance (Trust)	3,699	\$69	13,067	\$242	13,576	\$249	(\$6)	3,150	\$56	---	\$---
INDONESIA (8840.0000 TO \$1.00) COUNTRY OWNED RUPIAH Technical Assistance (Trust)	3,201,219	\$388	4,886,717	\$499	2,612,393	\$312	\$45	5,475,543	\$619	4,266,208	\$483
PAKISTAN (63.0000 TO \$1.00) COUNTRY OWNED RUPEES Technical Assistance (Trust)	143,565	\$2,644	12,565	\$216	171	\$3	(\$381)	155,959	\$2,476	155,959	\$2,476
PHILIPPINES (50.9000 TO \$1.00) COUNTRY OWNED PESOS Technical Assistance (Trust)	227,887	\$5,061	22,539	\$469	26,771	\$559	(\$577)	223,655	\$4,394	213,047	\$4,186
SRI LANKA (89.7500 TO \$1.00) COUNTRY OWNED RUPEES Technical Assistance (Trust)	545,602	\$6,995	69,338	\$839	52,659	\$657	(\$912)	562,281	\$6,265	377,109	\$4,202

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**NEAR EAST
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 Sept. 30, 2001	Unobligated Balance Sept. 30, 2001
Arab Rep. of Egypt	\$ 96,449	\$ 72,202	\$ 26,057	\$ (21,758)	\$ 120,836	\$ 63,317
Jordan	3,440	3,294	725	34	6,043	5,837
Morocco	---	2,586	2	117	2,702	---
Total.....	\$ 99,889	\$ 78,082	\$ 26,784	\$ (21,607)	\$ 129,581	\$ 69,154

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

NEAR EAST

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2000		FISCAL YEAR 2001 ACTIVITY THRU SEPTEMBER 30, 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.
ARAB REPUBLIC OF EGYPT (4.2500 TO \$1.00)											
COUNTRY OWNED POUNDS											
Technical Assistance (Trust)	320,178	\$91,271	273,086	\$72,202	97,874	\$26,057	(\$20,854)	495,390	\$116,562	269,096	\$63,317
Endowment for American University	18,165	5,178	---	---	---	---	(904)	18,165	4,274	([*])	([*])
Total Country Owned Pounds	338,343	\$96,449	273,086	\$72,202	97,874	\$26,057	(\$21,758)	513,555	\$120,836	269,096	\$63,317
JORDAN (0.7050 TO \$1.00)											
COUNTRY OWNED DINARS											
Technical Assistance (Trust)	2,439	\$3,440	2,335	\$3,294	514	\$725	\$34	4,260	\$6,043	4,115	\$5,837
MOROCCO (11.2900 TO \$1.00)											
COUNTRY OWNED DIRHAMS											
Technical Assistance (Trust)	---	\$ ---	30,522	\$2,586	22	\$2	\$117	30,500	\$2,702	---	\$ ---

*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 Sept. 30, 2001	Unobligated Balance Sept. 30, 2001
Ethiopia	4	1	5	---	---	---
Ghana	14	458	143	(23)	306	234
Malawi	754	59	341	(118)	354	289
Mauritania	---	---	---	---	---	---
Mozambique	246	1,252	606	(150)	741	623
Senegal	590	---	3	15	602	433
Tanzania	370	2,458	675	(243)	1,910	1,751
Uganda	1,565	713	762	(17)	1,499	1,129
Zambia	---	195	80	(22)	93	52
Zimbabwe	1,890	450	695	(1,439)	205	186
Total	\$ 5,433	\$ 5,586	\$ 3,310	\$ (1,997)	\$ 5,710	\$ 4,697

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2000		FISCAL YEAR 2001 ACTIVITY THRU SEPTEMBER 30, 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.
ETHIOPIA (8.5000 TO \$1.00) COUNTRY OWNED C.F.A. Francs Technical Assistance (Trust)	33	\$4	9	\$1	42	\$5	(*)		(*)	---	\$---
GHANA (7050.0000 TO \$1.00) COUNTRY OWNED CEDIS Technical Assistance (Trust)	93,248	\$14	3,059,516	\$458	993,509	\$143	(\$23)	2,159,255	\$306	1,648,160	\$234
MALAWI (64.4200 TO \$1.00) COUNTRY OWNED KWACHAS Technical Assistance (Trust)	44,581	\$754	4,674	\$59	26,431	\$341	(\$118)	22,823	\$354	18,595	\$289
MAURITANIA (254.3500 TO \$1.00) COUNTRY OWNED OUGUIYA Technical Assistance (Trust)	---	\$---	---	\$---	---	\$---	\$---	---	\$---	---	\$---
MOZAMBIQUE (21740.0000 TO \$1.00) COUNTRY OWNED METICAIS Technical Assistance (Trust)	3,959,070	\$246	22,978,265	\$1,252	10,818,178	\$606	(\$150)	16,119,157	\$741	13,549,663	\$623

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2000		FISCAL YEAR 2001 ACTIVITY THRU SEPTEMBER 30, 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 (721.7000 TO \$1.00) COUNTRY OWNED C.F.A FRANCS Technical Assistance (Trust)	436,868	\$590	---	\$---	2,505	\$3	\$15	434,363	\$602	312,341	\$433
TANZANIA (888.0000 TO \$1.00) COUNTRY OWNED SHILLINGS Technical Assistance (Trust)	295,061	\$370	1,955,438	\$2,458	554,559	\$675	(\$243)	1,695,940	\$1,910	1,555,189	\$1,751
UGANDA (1740.0000 TO \$1.00) COUNTRY OWNED SHILLINGS Technical Assistance (Trust)	2,683,647	\$1,565	1,235,139	\$713	1,311,284	\$762	(\$17)	2,607,501	\$1,499	1,963,905	\$1,129
ZAMBIA (3570.0000 TO \$1.00) COUNTRY OWNED KWACHAS Technical Assistance (Trust)	---	\$---	606,480	\$195	273,087	\$80	(\$22)	333,393	\$93	184,585	\$52
ZIMBABWE (260.0000 TO \$1.00) COUNTRY OWNED Z. DOLLARS Technical Assistance (Trust)	110,744	\$1,890	33,314	\$450	90,678	\$695	(\$1,439)	53,380	\$205	48,408	\$186

*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 09/30/2001	Unobligated Balance 09/30/2001
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	388,314,045.64	388,314,045.64	371,357,805.41	148,129,486.70	240,184,558.94	16,956,240.23
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	10,441,520,749.12	10,441,520,749.12	9,873,740,219.98	7,571,321,155.80	2,870,199,593.32	567,780,529.14
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	231,211,230.33	231,211,230.33	186,866,354.28	177,223,868.04	53,987,362.29	44,344,876.05
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	637,860,488.83	637,860,488.83	592,150,651.42	569,015,575.57	68,844,913.26	45,709,837.41
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	215,917,032.44	215,917,032.44	213,299,879.23	212,504,075.56	3,412,956.88	2,617,153.21
Guatemala (ROCAP)	Quetzales	9,665,467.83	9,665,467.83	9,665,467.83	9,665,467.83	0.00	0.00
Guyana	C. Dollars	118,154,397.84	118,154,397.84	109,176,910.84	109,176,910.84	8,977,487.00	8,977,487.00
Haiti	Gourdes	35,144,500.00	35,144,500.00	35,144,500.00	35,144,500.00	0.00	0.00
Honduras	Lempiras	470,680,647.73	470,680,647.73	315,194,298.58	277,791,020.59	192,889,627.14	155,486,349.15
Jamaica	J. Dollars	588,513,015.11	588,513,015.11	580,530,229.45	575,218,338.64	13,294,676.47	7,982,785.66
Nicaragua	Cordboa Oro	117,994,403.17	117,994,403.17	111,199,104.67	104,688,231.93	13,306,171.24	6,795,298.50
Panama	Balboa	1,024,558.51	1,024,558.51	1,024,558.51	1,024,558.51	0.00	0.00
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	19,091,786.20	19,091,786.20	15,224,999.22	13,473,338.77	5,618,447.43	3,866,786.98
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	200,873,006.21	200,873,006.21	200,873,006.21	197,682,953.61	3,190,052.60	0.00
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	59,182,911,616.90	59,182,911,616.90	54,916,703,517.90	53,707,369,113.90	5,475,542,503.00	4,266,208,099.00

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 09/30/2001	Unobligated Balance 09/30/2001
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	2,441,112,973.62	2,441,112,973.62	2,285,154,184.10	2,285,154,184.10	155,958,789.52	155,958,789.52
Pakistan	Deutsche Marks	3,435.33	3,435.33	3,435.33	3,435.33	0.00	0.00
Philippines	Pesos	2,341,755,583.28	2,341,755,583.28	2,128,708,766.55	2,118,100,952.13	223,654,631.15	213,046,816.73
Sri Lanka	Rupees	1,068,786,880.58	1,068,786,880.58	691,678,173.50	506,506,027.92	562,280,852.66	377,108,707.08
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	2,302,827,875.14	2,302,827,875.14	2,033,731,458.14	1,807,437,856.74	495,390,018.40	269,096,417.00
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	10,027,839.131	10,027,839.131	5,912,942.091	5,767,339.311	4,260,499.820	4,114,897.040
Libya	Pounds	22,043.943	22,043.943	22,043.943	22,043.943	0.000	0.000
Morocco	Dirhams	56,526,958.420	56,526,958.420	56,526,958.420	26,026,958.420	30,500,000.000	0.000
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 09/30/2001	Unobligated Balance 09/30/2001
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	14,820,633.86	14,820,633.86	14,820,633.86	14,820,633.86	0.00	0.00
Gambia	Dalasis	8,211,584.11	8,211,584.11	8,211,584.11	8,211,584.11	0.00	0.00
Ghana	Cedis	18,444,437,427.01	18,444,437,427.01	16,796,277,433.18	16,285,181,935.12	2,159,255,491.89	1,648,159,993.83
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	93,266,915.88	93,266,915.88	74,671,581.06	70,443,803.95	22,823,111.93	18,595,334.82
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	Meticais	66,894,759,893.22	66,894,759,893.22	53,345,096,774.45	50,775,602,864.77	16,119,157,028.45	13,549,663,118.77
Niger	C.F.A. Francs	2,166,656,715.00	2,166,656,715.00	2,166,656,715.00	2,166,656,715.00	0.00	0.00
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	3,549,762,154.25	434,362,655.75	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	5,643,273,122.71	5,643,273,122.71	4,088,084,353.05	3,947,333,104.05	1,695,940,018.66	1,555,188,769.66
Uganda	Shillings	14,687,436,029.18	14,687,436,029.18	12,723,531,115.18	12,079,934,802.18	2,607,501,227.00	1,963,904,914.00
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 09/30/2001	Unobligated Balance 09/30/2001
-------------------------------------	---------------------	-----------------------	-------------------------------------	-------------	---------------	-------------------------------------	--------------------------------------

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	1,311,711,249.22	1,311,711,249.22	1,127,125,901.36	978,318,386.15	333,392,863.07	184,585,347.86
Zimbabwe	Z. Dollars	202,685,970.15	202,685,970.15	154,277,701.79	149,305,692.68	53,380,277.47	48,408,268.36

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	346,873.12	0.00	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 09/30/2001	Unobligated Balance 09/30/2001
-------------------------------------	---------------------	-----------------------	-------------------------------------	-------------	---------------	-------------------------------------	--------------------------------------

LATIN AMERICA

Haiti	Gourdes	465,603,705.98	465,603,705.98	447,869,466.63	444,260,884.03	21,342,821.95	17,734,239.35
-------	---------	----------------	----------------	----------------	----------------	---------------	---------------

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 09/30/2001	Unobligated Balance 09/30/2001
-------------------------------------	---------------------	-----------------------	-------------------------------------	-------------	---------------	-------------------------------------	--------------------------------------

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 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
LATIN AMERICA							
Bolivia	Bolivianos	19,414,871.83	\$3,111,357.67	239,143,626.35	\$37,529,915.74	236,945,272.39	\$36,453,033.23
Colombia	Pesos	1,237,744,966.83	558,801.34	2,291,179,022.49	1,047,517.51	2,623,689,297.21	1,162,149.04
Dominican Republic	Pesos	49,942,297.55	3,010,748.59	14,033,137.01	842,595.70	10,281,525.39	611,157.06
El Salvador	Colones	74,274,392.56	8,483,654.20	16,504,300.61	1,885,405.82	12,358,345.64	1,412,098.38
Guatemala	Quetzales	9,077,646.78	1,170,856.03	850,305.36	109,770.63	2,202,422.42	284,352.74
Guatemala (ROCAP)	Quetzales	---	---	---	---	---	---
Total	Quetzales	9,077,646.78	1,170,856.03	850,305.36	109,770.63	2,202,422.42	284,352.74
Guyana	G. Dollars	22,785,109.69	125,192.91	(13,807,622.69)	(76,709.01)	(21,014,449.08)	(116,746.94)
Honduras	Lempiras	172,983,849.13	11,570,826.03	55,326,203.37	3,661,094.09	34,027,067.12	2,241,883.00
Jamaica	J. Dollars	17,071,063.87	406,453.90	1,668,063.89	37,845.43	(1,602,590.84)	(36,770.76)
Nicaragua	Cordoba Oro	15,365,093.63	1,197,591.09	(1,821,897.23)	(143,213.80)	(2,285,212.11)	(177,195.17)
Panama	Balboa	84,654.66	84,654.66	4,014.55	4,014.55	4,014.55	4,014.55
Peru	Nuevos Soles	6,037,572.68	1,739,934.49	647,061.09	181,136.00	578,641.72	160,144.19
Region Total			\$31,460,070.91		\$45,079,372.66		\$41,998,119.32
ASIA							
Bangladesh	Taka	3,699,000.00	\$68,500.00	13,067,034.70	\$241,982.13	13,067,034.70	\$238,171.16
Indonesia	Rupiah	3,201,218,829.00	387,556.76	4,886,716,899.00	499,048.36	1,130,854,851.00	152,662.11
Pakistan	Rupees	143,564,646.70	2,643,916.15	12,565,159.56	215,818.78	(503,743.76)	(9,370.20)
Philippines	Pesos	227,886,724.05	5,060,775.57	22,539,137.41	469,246.98	31,848,245.53	703,042.70
Sri Lanka	Rupees	545,601,616.73	6,994,892.52	69,337,802.08	838,882.62	---	---
Region Total			\$15,155,641.00		\$2,264,978.87		\$1,084,505.77
NEAR EAST							
Arab Republic of Egypt	Pounds	320,178,452.12	\$91,270,938.46	273,085,558.84	\$72,201,986.61	188,046,868.69	\$48,994,136.86
Jordan	Dinars	2,439,046.030	3,440,121.34	2,335,109.590	3,293,698.29	499,540.990	704,365.80
Morocco	Dirhams	---	---	30,522,271.780	2,586,151.95	30,522,271.780	2,586,151.95
Region Total			\$94,711,059.80		\$78,081,836.85		\$52,284,654.61

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

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 9-30-01		Unobligated Balance 9-30-01		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
18,373,939.24	\$2,844,432.63	(\$1,948,399.15)	240,184,558.94	\$35,848,441.63	16,956,240.23	\$2,530,782.12	LATIN AMERICA
658,724,396.00	293,788.92	(62,551.88)	2,870,199,593.32	1,249,978.05	567,780,529.14	247,269.63	Bolivia
9,988,072.27	601,245.03	(48,101.50)	53,987,362.29	3,203,997.76	44,344,876.05	2,631,743.39	Colombia
21,933,779.91	2,506,981.45	5,911.52	68,844,913.26	7,867,990.09	45,709,837.41	5,223,981.42	Dominican Republic
6,514,995.26	839,653.04	(6,202.04)	3,412,956.88	434,771.58	2,617,153.21	333,395.31	El Salvador
---	---	---	---	---	---	---	Guatemala
6,514,995.26	839,653.04	(6,202.04)	3,412,956.88	434,771.58	2,617,153.21	333,395.31	Guatemala (ROCAP)
---	---	573.41	8,977,487.00	49,057.31	8,977,487.00	49,057.31	Total
35,420,425.36	2,356,620.44	(446,844.32)	192,889,627.14	12,428,455.36	155,480,349.15	10,018,450.33	Guyana
5,444,451.29	123,903.21	(28,846.20)	13,294,676.47	291,549.92	7,982,785.66	175,061.09	Honduras
237,025.16	18,445.05	(56,096.36)	13,306,171.24	979,835.88	6,795,298.50	500,390.17	Jamaica
88,669.21	88,669.21	---	---	---	---	---	Nicaragua
1,066,186.34	300,455.45	(6,118.65)	5,618,447.43	1,614,496.39	3,866,786.98	1,111,145.68	Panama
	\$9,974,194.43	(\$2,596,675.17)		\$63,968,573.97		\$22,821,276.45	Peru
							Region Total
13,575,982.10	\$248,594.21	(\$5,922.08)	3,190,052.60	\$55,965.84	---	\$ ---	ASIA
2,612,393,225.00	312,183.27	44,983.41	5,475,542,503.00	619,405.26	4,266,208,099.00	482,602.73	Bangladesh
171,016.74	2,886.40	(381,312.19)	155,958,789.52	2,475,536.34	155,958,789.52	2,475,536.34	Indonesia
26,771,230.31	558,953.61	(577,068.33)	223,654,631.15	4,394,000.61	213,046,816.73	4,185,595.61	Pakistan
52,658,566.15	656,984.63	(911,822.79)	562,280,852.66	6,264,967.72	377,108,707.08	4,201,768.32	Philippines
	\$1,779,602.12	(\$1,831,141.98)		\$13,809,875.77		\$11,345,503.00	Sri Lanka
							Region Total
97,873,992.56	\$26,056,941.37	(\$20,853,626.43)	495,390,018.40	\$116,562,357.27	269,096,417.00	\$63,316,804.00	NEAR EAST
513,655.800	725,019.92	34,462.45	4,260,499.820	6,043,262.16	4,114,897.040	5,836,733.39	Arab Republic of Egypt
22,271.780	2,063.16	117,416.97	30,500,000.000	2,701,505.76	---	---	Jordan
	\$26,784,024.45	(\$20,701,747.01)		\$125,307,125.19		\$69,153,537.39	Morocco
							Region Total

**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
AFRICA							
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	3,059,516,165.48	457,837.74	1,461,871,043.56	215,480.91
Malawi	Kwachas	44,580,588.87	754,324.68	4,673,624.28	58,603.45	28,129,190.31	361,269.09
Mauritania	Ouguiya	---	---	---	---	---	---
Mozambique	Meticais	3,959,070,187.69	245,721.83	22,978,264,870.76	1,251,724.10	9,851,722,843.10	569,243.98
Senegal	C.F.A. Francs	436,867,927.75	590,274.32	---	---	---	---
Tanzania	Shillings	295,061,450.15	369,983.01	1,955,437,684.51	2,458,019.76	573,922,450.00	715,851.20
Uganda	Shillings	2,683,646,521.00	1,564,808.47	1,235,139,000.00	712,908.27	1,269,193,710.00	736,843.64
Zambia	Kwachas	---	---	606,480,341.73	194,927.22	421,894,993.87	123,361.11
Zimbabwe	Z. Dollars	110,744,079.59	1,889,830.71	33,313,834.18	450,171.05	87,922,892.28	621,446.61
Region Total			\$5,433,291.63		\$5,585,244.31		\$3,344,543.07
GRAND TOTAL			\$146,760,063.34		\$131,011,432.69		\$98,711,822.77

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

LATIN AMERICA							
Haiti	Gourdes	26,402,041.76	\$1,181,299.41	19,934,515.01	\$737,806.93	7,619,640.72	\$321,110.59

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

NEAR EAST							
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 9-30-01		Unobligated Balance 9-30-01		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
41,657.70	5,041.31	(14.17)	---	0.00	---	(0.00)	AFRICA
993,508,726.94	143,274.68	(22,631.54)	2,159,255,491.89	306,277.37	1,648,159,993.83	233,781.56	Ethiopia
26,431,101.22	340,892.32	(117,749.69)	22,823,111.93	354,286.12	18,595,334.82	288,657.79	Ghana
---	---	---	---	---	---	---	Malawi
10,818,178,030.00	605,936.16	(150,058.20)	16,119,157,028.45	741,451.57	13,549,663,118.77	623,259.57	Mauritania
2,505,272.00	3,317.29	14,903.38	434,362,655.75	601,860.41	312,340,597.00	432,784.53	Mozambique
554,559,116.00	674,811.88	(243,348.53)	1,695,940,018.66	1,909,842.36	1,555,188,769.66	1,751,338.70	Senegal
1,311,284,294.00	762,052.80	(17,100.02)	2,607,501,227.00	1,498,563.92	1,963,904,914.00	1,128,680.99	Tanzania
273,087,478.66	79,850.14	(21,689.72)	333,392,863.07	93,387.36	184,585,347.86	51,704.58	Uganda
90,677,636.30	695,449.09	(1,439,243.91)	53,380,277.47	205,308.76	48,408,268.36	186,185.64	Zambia
	<u>\$3,310,625.67</u>	<u>(\$1,996,932.40)</u>		<u>\$5,710,977.87</u>		<u>\$4,696,393.36</u>	Region Total
	\$41,848,446.67	(\$27,126,496.56)		\$208,796,552.80		\$108,016,710.20	GRAND TOTAL

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

24,993,734.82	\$1,005,995.96	(\$31,175.59)	21,342,821.95	\$881,934.79	17,734,239.35	\$732,819.81	LATIN AMERICA
							Haiti

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

---	\$ ---	(\$904,021.67)	18,164,500.20	\$4,274,000.05	6.14	\$1.44	NEAR EAST
							Arab Republic of Egypt