

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 FY2003 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, 2003

SUMMARY STATEMENTS

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

FISCAL YEAR 2003 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</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	Bosnia Herzegovina	9	Ghana	11	Tanzania	12
Dominican Republic	4	Jamaica	5	Pakistan	7	Jordan	9	Malawi	11	Uganda	12
El Salvador	4	Nicaragua	5	Philippines	7	Morocco	9	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
 10/1/02 through 03/31/03
Page No.
 14, 15, 16, 17
 16, 17
 16, 17

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

March 31, 2003

PARTICIPATING COUNTRY OWNED FOREIGN CURRENCIES

Trust Fund (FT800)	\$213,993,000.00
Generation of Government Owned Local Currency (FT801)	980,000.00
Trust Fund (FT800)	3,940,000.00

TOTAL COUNTRY OWNED

\$218,913,000.00

**WORLD-WIDE
SUMMARY BY REGIONS
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 2003**

Region		Unexpended Balance Sept. 30, 2002	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance as of Mar. 31, 2003	Unobligated Balance as of Mar. 31, 2003
LATIN AMERICA:	COUNTRY OWNED	\$44,701,000.00	\$2,670,000.00	\$6,297,000.00	(\$2,040,000.00)	\$39,029,000.00	\$26,688,000.00
ASIA:	COUNTRY OWNED	\$14,035,000.00	\$782,000.00	\$1,380,000.00	(\$217,000.00)	\$13,219,000.00	\$10,975,000.00
NEAR EAST & EUROPE:	COUNTRY OWNED	\$198,453,000.00	\$12,952,000.00	\$18,559,000.00	(\$31,967,000.00)	\$160,878,000.00	\$77,227,000.00
AFRICA:	COUNTRY OWNED	\$5,687,000.00	\$1,952,000.00	\$1,629,000.00	(\$221,000.00)	\$5,786,000.00	\$4,709,000.00
WORLD-WIDE:	COUNTRY OWNED	\$262,876,000.00	\$18,356,000.00	\$27,865,000.00	(\$34,445,000.00)	\$218,912,000.00	\$119,599,000.00

*Less than 1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**LATIN AMERICA
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 2003**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 2002	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Mar. 31, 2003	Unobligated Balance Mar. 31, 2003
Bolivia	\$ 19,695	\$ 615	\$ 3,338	\$ (607)	\$ 16,364	\$ 6,386
Colombia.....	551	5	249	(38)	268	187
Dominican Republic.....	2,860	295	250	(585)	2,320	2,196
El Salvador	5,981	101	514	—	5,567	4,918
Guatemala	112	7	18	(1)	101	81
Guyana	48	—	—	(1)	46	46
Haiti	1,628	98	282	(463)	980	893
Honduras	11,597	1,495	1,580	(321)	11,191	10,165
Jamaica	698	30	(3)	(71)	659	588
Nicaragua	191	24	1	(5)	209	124
Peru	1,340	—	68	52	1,324	1,104
Total.....	\$ 44,701	\$ 2,670	\$ 6,297	\$ (2,040)	\$ 39,029	\$ 26,688

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2002		FISCAL YEAR 2003 ACTIVITY THRU MARCH 31, 2003								
	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 (7.5640 TO \$1.00) COUNTRY OWNED BOLIVIANOS Technical Assistance (Trust)	143,653	\$19,695	4,542	\$615	24,414	\$3,338	(\$607)	123,781	\$16,364	48,303	\$6,386
COLOMBIA (749.8500 TO \$1.00) COUNTRY OWNED PESOS Technical Assistance (Trust)	1,489,725	\$551	13,154	\$5	709,136	\$249	(\$38)	793,743	\$268	554,371	\$187
DOMINICAN REPUBLIC (22.5000 TO \$1.00) COUNTRY OWNED PESOS Technical Assistance (Trust)	51,187	\$2,860	5,760	\$295	4,743	\$250	(\$585)	52,203	\$2,320	49,412	\$2,196
EL SALVADOR (8.7500 TO \$1.00) COUNTRY OWNED COLONES Technical Assistance (Trust)	52,333	\$5,981	882	\$101	4,501	\$514	\$ --	48,714	\$5,567	40,034	\$4,918
GUATEMALA (7.8600 TO \$1.00) COUNTRY OWNED QUETZALES Technical Assistance (Trust)	872	\$112	57	\$7	137	\$18	(\$1)	791	\$101	635	\$81
GUYANA (194.0000 TO \$1.00) COUNTRY OWNED G. DOLLARS Technical Assistance (Trust)	8,977	\$48	--	\$ --	--	\$ --	(\$1)	8,977	\$46	8,977	\$46

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2002		FISCAL YEAR 2003 ACTIVITY THRU MARCH 31, 2003								
	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 (41.0000 TO \$1.00) COUNTRY OWNED GOURDES P.L. 480, Title III	45,578	\$1,628	3,407	\$98	8,794	\$282	(\$463)	40,191	\$980	36,596	\$893
HONDURAS (17.0000 TO \$1.00) COUNTRY OWNED LEMPIRAS Technical Assistance (Trust)	191,583	\$11,597	25,084	\$1,495	26,418	\$1,580	(\$321)	190,250	\$11,191	172,806	\$10,165
JAMAICA (54.0000 TO \$1.00) COUNTRY OWNED J. DOLLARS Technical Assistance (Trust)	33,979	\$698	1,471	\$30	(140)	(\$3)	(\$71)	35,590	\$659	31,745	\$588
NICARAGUA (14.7400 TO \$1.00) COUNTRY OWNED CORDOBA ORO Technical Assistance (Trust)	2,739	\$191	350	\$24	9	\$1	(\$5)	3,080	\$209	1,823	\$124
PERU (3.4800 TO \$1.00) COUNTRY OWNED NUEVOS SOLES Technical Assistance (Trust)	4,852	\$1,340	—	\$ ---	246	\$68	\$52	4,606	\$1,324	3,841	\$1,104

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

ASIA
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 2003

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 2002	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Mar. 31, 2003	Unobligated Balance Mar. 31, 2003
Bangladesh	\$ 32	\$ 247	\$ 118	\$ --	\$ 161	\$ 161
Indonesia	599	231	578	1	252	113
Pakistan	2,838	56	57	--	2,836	2,797
Philippines	3,568	37	627	(158)	2,821	2,618
Sri Lanka	6,998	211	--	(60)	7,149	5,286
Total	\$ 14,035	\$ 782	\$ 1,380	\$ (217)	\$ 13,219	\$ 10,975

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

ASIA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2002		FISCAL YEAR 2003 ACTIVITY THRU MARCH 31, 2003								
	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 (58.0000 TO \$1.00) COUNTRY OWNED TAKA Technical Assistance (Trust)	1,856	\$32	14,326	\$247	6,831	\$118	\$---	9,351	\$161	9,351	\$161
INDONESIA (8845.0000 TO \$1.00) COUNTRY OWNED RUPIAH Technical Assistance (Trust)	5,314,743	\$599	2,033,324	\$231	5,117,704	\$578	\$1	2,230,363	\$252	995,736	\$113
PAKISTAN (58.0000 TO \$1.00) COUNTRY OWNED RUPEES Technical Assistance (Trust)	164,588	\$2,838	3,221	\$56	3,313	\$57	\$---	164,495	\$2,836	162,237	\$2,797
PHILIPPINES (54.4500 TO \$1.00) COUNTRY OWNED PESOS Technical Assistance (Trust)	184,716	\$3,568	1,958	\$37	33,082	\$627	(\$158)	153,592	\$2,821	142,552	\$2,618
SRI LANKA (96.8600 TO \$1.00) COUNTRY OWNED RUPEES Technical Assistance (Trust)	672,147	\$6,998	20,286	\$211	—	\$---	(\$60)	692,433	\$7,149	512,008	\$5,286

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**NEAR EAST & EUROPE
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 2003**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 2002	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Mar. 31, 2003	Unobligated Balance Mar. 31, 2003
Arab Rep. of Egypt	\$ 112,460	\$ 1,103	\$ 3,050	\$ (719)	\$ 109,793	\$ 52,506
Bosnia Herzegovina (Euro)	76,366	9,941	14,749	(31,339)	40,219	16,293
Jordan	7,140	1,874	496	(87)	8,431	8,393
Morocco	2,487	34	264	178	2,435	35
Total.....	\$ 198,453	\$ 12,952	\$ 18,559	\$ (31,967)	\$ 160,878	\$ 77,227

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

NEAR EAST & EUROPE

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2002		FISCAL YEAR 2003 ACTIVITY THRU MARCH 31, 2003									
	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.	
ARAB REPUBLIC OF EGYPT (5.5600 TO \$1.00)												
COUNTRY OWNED POUNDS												
Technical Assistance (Trust)	496,903	\$108,494	5,051	\$1,103	13,969	\$3,050	(\$693)	487,985	\$105,853	242,054	\$52,506	
Endowment for American University	18,165	3,966	—	—	—	—	(26)	18,165	3,940	(*)	(*)	
Total Country Owned Pounds	515,068	\$112,460	5,051	\$1,103	13,969	\$3,050	(\$719)	506,150	\$109,793	242,054	\$52,506	
BOSNIA HERZEGONIVA (1.8170 TO \$1.00)												
COUNTRY OWNED EURO												
Technical Assistance (Trust)	77,893	\$76,366	9,698	\$9,941	14,514	\$14,749	(\$31,339)	73,077	\$40,219	29,604	\$16,293	
JORDAN (0.7070 TO \$1.00)												
COUNTRY OWNED DINARS												
Technical Assistance (Trust)	4,998	\$7,140	1,312	\$1,874	350	\$496	(\$87)	5,961	\$8,431	5,934	\$8,393	
MOROCCO (9.8700 TO \$1.00)												
COUNTRY OWNED DIRHAMS												
Technical Assistance (Trust)	26,399	\$2,487	348	\$34	2,715	\$264	\$178	24,033	\$2,435	348	\$35	

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 2003

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 2002	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Mar. 31, 2003	Unobligated Balance Mar. 31, 2003
Ghana	194	46	88	(14)	138	114
Malawi	919	--	161	(85)	673	605
Mauritania	--	--	--	--	--	--
Mozambique	823	1,391	455	(1)	1,757	1,537
Senegal	650	--	--	65	715	514
Tanzania	1,072	42	403	(44)	666	466
Uganda	1,913	469	478	(109)	1,794	1,431
Zambia	58	--	44	(1)	12	12
Zimbabwe	58	4	--	(32)	31	30
Total	\$ 5,687	\$ 1,952	\$ 1,629	\$ (221)	\$ 5,786	\$ 4,709

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2002		FISCAL YEAR 2003 ACTIVITY THRU MARCH 31, 2003								
	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.
GHANA (8525.0000 TO \$1.00) COUNTRY OWNED CEDIS Technical Assistance (Trust)	1,550,843	\$194	333,123	\$46	705,268	\$88	(\$14)	1,178,698	\$138	975,296	\$114
MALAWI (90.0900 TO \$1.00) COUNTRY OWNED KWACHAS Technical Assistance (Trust)	74,205	\$919	---	\$---	13,580	\$161	(\$85)	60,626	\$673	54,540	\$605
MAURITANIA (276.9600 TO \$1.00) COUNTRY OWNED OUGUIYA Technical Assistance (Trust)	---	\$---	---	\$---	---	\$---	\$---	---	\$---	---	\$---
MOZAMBIQUE (23726.0000 TO \$1.00) COUNTRY OWNED METICAIS Technical Assistance (Trust)	19,485,002	\$823	32,989,811	\$1,391	10,792,191	\$455	(\$1)	41,682,622	\$1,757	36,460,402	\$1,537

Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2002		FISCAL YEAR 2003 ACTIVITY THRU MARCH 31, 2003								
	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 (607.5700 TO \$1.00) COUNTRY OWNED C.F.A FRANCS Technical Assistance (Trust)	434,363	\$650	—	\$ —	—	\$ —	\$65	434,363	\$715	312,341	\$514
TANZANIA (1027.0000 TO \$1.00) COUNTRY OWNED SHILLINGS Technical Assistance (Trust)	1,033,511	\$1,072	46,560	\$42	389,889	\$403	(\$44)	690,183	\$666	478,340	\$466
UGANDA (1905.0000 TO \$1.00) COUNTRY OWNED SHILLINGS Technical Assistance (Trust)	3,433,370	\$1,913	852,325	\$469	868,056	\$478	(\$109)	3,417,639	\$1,794	2,725,659	\$1,431
ZAMBIA (4950.0000 TO \$1.00) COUNTRY OWNED KWACHAS Technical Assistance (Trust)	256,196	\$58	—	\$ —	195,666	\$44	(\$1)	60,531	\$12	57,507	\$12
ZIMBABWE (1420.0000 TO \$1.00) COUNTRY OWNED Z. DOLLARS Technical Assistance (Trust)	39,375	\$58	4,091	\$4	—	\$ —	(\$32)	43,466	\$31	42,420	\$30

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

FISCAL YEAR 2003 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800

Region and Country	Type of Currency	Unexpended Balance 09-30-02		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
LATIN AMERICA							
Bolivia	Bolivianos	143,652,720.30	\$19,694,642.21	4,541,737.45	\$614,683.14	(101,162.62)	(\$12,655.38)
Colombia	Pesos	1,489,724,618.81	550,933.66	13,154,328.00	4,607.47	—	—
Dominican Republic	Pesos	51,187,034.09	2,859,610.84	5,759,593.41	295,151.46	2,791,125.00	136,265.80
El Salvador	Colones	52,333,374.40	5,980,957.07	881,604.54	100,754.81	2,838,639.70	324,415.96
Guatemala	Quetzales	871,550.35	111,880.66	57,038.97	7,470.00	(90,582.39)	(11,810.03)
Guyana	G. Dollars	8,977,487.00	47,752.59	—	—	—	—
Honduras	Lempiras	191,583,430.06	11,597,059.93	25,084,025.70	1,494,590.50	26,751,596.95	1,604,553.91
Jamaica	J. Dollars	33,979,218.18	697,725.22	1,470,587.04	29,701.06	(206,169.90)	(4,131.66)
Nicaragua	Cordoba Oro	2,738,908.75	190,864.72	349,870.73	24,134.76	76,971.56	5,309.65
Peru	Nuevos Soles	4,852,053.82	1,340,346.36	—	—	6,635.55	1,789.83
Region Total			\$43,071,773.26		\$2,571,093.20		\$2,043,738.08
ASIA							
Bangladesh	Taka	1,856,323.01	\$32,005.57	14,326,020.00	\$247,000.35	4,974,676.99	\$85,770.29
Indonesia	Rupiah	5,314,742,708.00	599,181.82	2,033,324,081.00	230,516.03	3,842,991,222.00	434,309.20
Pakistan	Rupees	164,587,508.62	2,837,715.67	3,220,534.82	55,526.46	5,571,437.00	96,059.26
Philippines	Pesos	184,715,921.60	3,568,010.85	1,958,416.49	36,948.59	33,693,567.91	637,259.39
Sri Lanka	Rupees	672,146,585.68	6,997,882.20	20,286,495.21	211,207.65	—	—
Region Total			\$14,034,796.11		\$781,199.08		\$1,253,398.14
NEAR EAST & EUROPE							
Arab Republic of Egypt	Pounds	496,902,884.89	\$108,494,079.67	5,050,839.03	\$1,102,803.28	94,281,708.10	\$20,585,525.79
Bosnia Herzegovina	Euro	77,893,154.68	76,365,837.92	9,698,181.37	9,940,514.98	21,607,447.96	22,256,105.66
Jordan	Dinars	4,998,245.400	7,140,350.57	1,312,080.130	1,873,987.49	177,000.000	250,000.00
Morocco	Dirhams	26,399,405.840	2,486,522.17	348,233.490	34,085.14	—	—
Region Total			\$194,486,790.33		\$12,951,390.89		\$43,091,631.45

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**FISCAL YEAR 2003 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800**

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 03-31-03		Unobligated Balance 03-31-03		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
24,413,879.93	\$3,337,731.20	(\$607,160.28)	123,780,577.82	\$16,364,433.87	48,302,954.64	\$6,385,900.93	LATIN AMERICA
709,136,130.00	248,844.93	(38,313.17)	793,742,816.81	268,383.03	554,370,657.41	187,445.70	Bolivia
4,743,322.37	249,665.62	(584,949.79)	52,203,305.13	2,320,146.89	49,412,178.88	2,196,096.85	Colombia
4,501,407.42	514,446.56	---	48,713,571.52	5,567,265.32	43,033,889.44	4,918,158.80	Dominican Republic
137,108.52	17,600.58	(1,052.79)	791,480.80	100,697.29	635,262.96	80,822.26	El Salvador
---	---	(1,476.88)	8,977,487.00	46,275.71	8,977,487.00	46,275.71	Guatemala
26,417,855.29	1,579,792.27	(320,705.20)	190,249,600.47	11,191,152.96	172,806,340.41	10,165,078.85	Guyana
(139,868.95)	(2,866.07)	(71,224.29)	35,589,674.17	659,068.06	31,745,086.23	587,871.97	Honduras
8,796.06	612.97	(5,432.42)	3,079,983.42	208,954.09	1,822,912.74	123,671.15	Jamaica
245,558.12	68,485.22	51,844.52	4,606,495.70	1,323,705.66	3,841,050.09	1,103,750.03	Nicaragua
	\$6,014,313.28	(\$1,578,470.30)		\$38,050,082.88		\$25,795,072.25	Region Total
6,831,000.00	\$117,775.86	\$ ---	9,351,343.01	\$161,230.06	9,351,343.01	\$161,230.06	ASIA
5,117,703,538.00	578,457.29	920.36	2,230,363,251.00	252,160.92	995,735,870.00	112,576.13	Bangladesh
3,312,739.00	57,116.19	---	164,495,304.44	2,836,125.94	162,236,606.44	2,797,182.87	Indonesia
33,082,383.23	626,648.07	(157,522.47)	153,591,954.86	2,820,788.90	142,551,780.95	2,618,030.86	Pakistan
---	---	(60,286.63)	692,433,080.89	7,148,803.22	512,007,981.39	5,286,062.16	Philippines
	\$1,379,997.41	(\$216,888.74)		\$13,219,109.04		\$10,975,082.08	Region Total
13,969,206.66	\$3,050,045.12	(\$693,363.37)	487,984,517.26	\$105,853,474.46	242,053,743.98	\$52,506,235.14	NEAR EAST
14,514,120.55	14,749,086.22	(31,338,656.06)	73,077,215.50	40,218,610.62	29,603,992.15	16,292,785.99	Arab Republic of Egypt
349,774.410	496,296.92	(87,275.76)	5,960,551.120	8,430,765.38	5,933,881.940	8,393,043.76	Bosnia Herzegovina
2,715,022.010	264,119.07	178,427.39	24,032,617.320	2,434,915.63	348,233.490	35,282.02	Jordan
	\$18,559,547.33	(\$31,940,867.80)		\$156,937,766.09		\$77,227,346.91	Region Total

FISCAL YEAR 2003 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800

Region and Country	Type of Currency	Unexpended Balance 09-30-02		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
AFRICA							
Ghana	Cedis	1,550,843,404.99	\$194,463.12	333,123,113.04	\$45,641.70	351,409,860.00	\$42,595.13
Malawi	Kwachas	74,205,493.94	919,408.92	---	---	14,277,541.78	172,687.42
Mauritania	Ouguiya	---	---	---	---	---	---
Mozambique	Meticais	19,485,002,295.70	822,846.38	32,989,810,749.30	1,390,625.58	11,624,187,703.03	490,403.37
Senegal	C.F.A. Francs	434,362,655.75	649,621.11	---	---	---	---
Tanzania	Shillings	1,033,511,365.75	1,072,107.23	40,560,020.99	41,817.07	372,264,444.00	384,933.52
Uganda	Shillings	3,433,369,821.00	1,912,740.85	852,325,045.00	468,508.78	937,649,179.00	517,296.09
Zambia	Kwachas	256,196,045.23	57,572.14	---	---	(24,511,449.41)	(5,508.19)
Zimbabwe	7 Dollars	39,374,880.01	57,904.24	4,091,313.54	4,458.51	---	---
Region Total			\$5,686,663.99		\$1,951,051.64		\$1,602,407.34
GRAND TOTAL			\$257,280,023.69		\$18,254,734.81		\$47,991,175.01

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

LATIN AMERICA							
Haiti	Gourdes	45,578,420.38	\$1,627,800.73	3,406,802.14	\$97,846.19	240,260.15	\$8,580.72

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

NEAR EAST							
Arab Republic of Egypt	Pounds	18,164,500.20	\$3,966,048.08	---	\$ ---	---	\$ ---

FISCAL YEAR 2003 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 03-31-03		Unobligated Balance 03-31-03		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
705,268,202.45	\$87,616.26	(\$14,224.83)	1,178,698,315.58	\$138,263.73	975,295,574.53	\$114,404.17	AFRICA
13,579,869.77	160,989.98	(85,458.90)	60,625,624.17	672,960.04	54,540,149.51	605,409.70	Ghana
---	---	---	---	---	---	---	Malawi
10,792,190,822.00	455,209.78	(1,429.09)	41,682,622,223.00	1,756,833.09	36,460,401,585.89	1,536,727.72	Mauritania
---	---	65,296.77	434,362,655.75	714,917.88	312,340,597.00	514,081.66	Mozambique
389,888,541.00	403,287.02	(44,441.71)	684,182,845.74	666,195.57	478,339,552.98	465,763.93	Senegal
868,055,837.00	478,267.50	(108,945.89)	3,417,639,029.00	1,794,036.24	2,725,659,467.00	1,430,792.38	Tanzania
195,665,520.33	43,969.59	(1,374.18)	60,530,524.90	12,228.37	57,507,494.64	11,617.68	Uganda
---	---	(31,752.75)	43,466,193.55	30,610.00	42,420,384.54	29,873.50	Zambia
	\$1,629,340.13	(\$222,330.58)		\$5,786,044.92		\$4,708,670.74	Zimbabwe
							Region Total
	\$27,583,198.15	(\$33,958,557.42)		\$213,993,002.93		\$118,706,171.98	GRAND TOTAL

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

8,794,059.81	\$282,330.36	(\$463,044.31)	40,191,162.71	\$980,272.25	36,595,903.57	\$892,583.00	LATIN AMERICA
							Haiti

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

---	\$ ---	(\$25,809.42)	18,164,500.20	\$3,940,238.66	6.14	\$1.33	NEAR EAST
							Arab Republic of Egypt