



# STATUS OF FOREIGN CURRENCY FUNDS

administered by the  
Agency for International Development

## SEPTEMBER 30, 2003

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 2003 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.

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**INDIVIDUAL COUNTRY ACTIVITY**

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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 9-30-03)

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

September 30, 2003

**PARTICIPATING COUNTRY OWNED FOREIGN CURRENCIES**

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Trust Fund (FT800)	\$230,793,000.00
Generation of Government Owned Local Currency (FT801)	1,152,000.00
Trust Fund (FT860)	2,966,000.00

TOTAL COUNTRY OWNED

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\$234,911,000.00

**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 Sept. 30, 2003	Unobligated Balance as of Sept. 30, 2003
<b>LATIN AMERICA:</b>	COUNTRY OWNED	\$44,701,000.00	\$4,967,000.00	\$12,387,000.00	(\$3,381,000.00)	\$33,900,000.00	\$27,100,000.00
<b>ASIA:</b>	COUNTRY OWNED	\$14,035,000.00	\$2,243,000.00	\$1,855,000.00	(\$7,000.00)	\$14,414,000.00	\$11,950,000.00
<b>NEAR EAST &amp; EUROPE:</b>	COUNTRY OWNED	\$198,453,000.00	\$100,695,000.00	\$97,816,000.00	(\$19,224,000.00)	\$182,109,000.00	\$104,166,000.00
<b>AFRICA:</b>	COUNTRY OWNED	\$5,687,000.00	\$2,283,000.00	\$3,096,000.00	(\$385,000.00)	\$4,489,000.00	\$3,343,000.00
<b>WORLD-WIDE:</b>	COUNTRY OWNED	\$262,876,000.00	\$110,188,000.00	\$115,154,000.00	(\$22,997,000.00)	\$234,912,000.00	\$146,559,000.00

\*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 Sept. 30, 2003	Unobligated Balance Sept. 30, 2003
Bolivia .....	\$ 19,695	\$ 1,361	\$ 7,732	\$ (901)	\$ 12,422	\$ 6,828
Colombia.....	551	145	283	(28)	385	330
Dominican Republic.....	2,860	526	367	(1,329)	1,691	2,570
El Salvador .....	5,981	242	925	---	5,298	4,749
Guatemala .....	112	8	41	(3)	76	68
Guyana .....	48	---	---	(2)	46	46
Haiti .....	1,628	325	368	(434)	1,152	545
Honduras .....	11,597	2,176	2,492	(594)	10,686	10,095
Jamaica .....	698	53	58	(129)	564	485
Nicaragua .....	191	41	1	(13)	218	132
Peru .....	1,340	90	120	52	1,362	1,252
<b>Total.....</b>	<b>\$ 44,701</b>	<b>\$ 4,967</b>	<b>\$ 12,387</b>	<b>\$ (3,381)</b>	<b>\$ 33,900</b>	<b>\$ 27,100</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2002		FISCAL YEAR 2003 ACTIVITY THRU SEPTEMBER 30, 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.
<b>BOLIVIA (7.7320 TO \$1.00)</b> <b>COUNTRY OWNED BOLIVIANOS</b> Technical Assistance (Trust)	143,653	\$19,695	10,195	\$1,361	57,800	\$7,732	(\$901)	96,048	\$12,422	52,795	\$6,828
<b>COLOMBIA (2885.0000 TO \$1.00)</b> <b>COUNTRY OWNED PESOS</b> Technical Assistance (Trust)	1,489,725	\$551	428,578	\$145	807,667	\$283	(\$28)	1,110,636	\$385	891,794	\$330
<b>DOMINICAN REPUBLIC (31.8500 TO \$1.00)</b> <b>COUNTRY OWNED PESOS</b> Technical Assistance (Trust)	51,187	\$2,860	11,318	\$526	8,450	\$367	(\$1,329)	54,055	\$1,691	46,674	\$2,570
<b>EL SALVADOR (8.7500 TO \$1.00)</b> <b>COUNTRY OWNED COLONES</b> Technical Assistance (Trust)	52,333	\$5,981	2,115	\$242	8,092	\$925	\$ ---	46,357	\$5,298	41,557	\$4,749
<b>GUATEMALA (8.0300 TO \$1.00)</b> <b>COUNTRY OWNED QUETZALES</b> Technical Assistance (Trust)	874	\$112	58	\$8	325	\$41	(\$3)	607	\$76	544	\$68
<b>GUYANA (195.4100 TO \$1.00)</b> <b>COUNTRY OWNED G. DOLLARS</b> Technical Assistance (Trust)	8,977	\$48	---	\$ ---	---	\$ ---	(\$2)	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 SEPTEMBER 30, 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.
<b>HAITI (38.7500 TO \$1.00)</b> <b>COUNTRY OWNED GOURDES</b> P.L. 480, Title III	45,578	\$1,628	12,474	\$325	12,640	\$368	(\$434)	45,413	\$1,152	21,115	\$545
<b>HONDURAS (17.4300 TO \$1.00)</b> <b>COUNTRY OWNED LEMPIRAS</b> Technical Assistance (Trust)	191,583	\$11,597	36,699	\$2,176	42,018	\$2,492	(\$594)	186,265	\$10,686	175,958	\$10,095
<b>JAMAICA (59.3500 TO \$1.00)</b> <b>COUNTRY OWNED J. DOLLARS</b> Technical Assistance (Trust)	33,979	\$698	2,754	\$53	3,286	\$58	(\$129)	33,447	\$564	28,803	\$485
<b>NICARAGUA (15.2400 TO \$1.00)</b> <b>COUNTRY OWNED CORDOBA ORO</b> Technical Assistance (Trust)	2,739	\$191	595	\$41	9	\$1	(\$13)	3,326	\$218	2,014	\$132
<b>PERU (3.4800 TO \$1.00)</b> <b>COUNTRY OWNED NUEVOS SOLES</b> Technical Assistance (Trust)	4,852	\$1,340	315	\$90	427	\$120	\$52	4,740	\$1,362	4,356	\$1,252

\*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 Sept. 30, 2003	Unobligated Balance Sept. 30, 2003
Bangladesh .....	\$ 32	\$ 493	\$ 225	\$ ---	\$ 299	\$ 253
Indonesia .....	599	848	764	45	728	550
Pakistan .....	2,838	84	120	---	2,801	2,771
Philippines .....	3,568	65	745	(204)	2,684	2,387
Sri Lanka .....	6,998	753	1	152	7,902	5,989
<b>Total .....</b>	<b>\$ 14,035</b>	<b>\$ 2,243</b>	<b>\$ 1,855</b>	<b>\$ (7)</b>	<b>\$ 14,414</b>	<b>\$ 11,950</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2002		FISCAL YEAR 2003 ACTIVITY THRU SEPTEMBER 30, 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.
<b>BANGLADESH (58.0000 TO \$1.00)</b> <b>COUNTRY OWNED TAKA</b> Technical Assistance (Trust)	1,856	\$32	28,569	\$493	13,062	\$225	\$ ---	17,363	\$299	14,666	\$253
<b>INDONESIA (8300.0000 TO \$1.00)</b> <b>COUNTRY OWNED RUPIAH</b> Technical Assistance (Trust)	5,314,743	\$599	7,493,860	\$848	6,766,990	\$764	\$45	6,041,612	\$728	4,568,218	\$550
<b>PAKISTAN (57.7500 TO \$1.00)</b> <b>COUNTRY OWNED RUPEES</b> Technical Assistance (Trust)	164,588	\$2,838	4,843	\$84	6,947	\$120	\$ ---	162,483	\$2,801	160,741	\$2,771
<b>PHILIPPINES (54.8000 TO \$1.00)</b> <b>COUNTRY OWNED PESOS</b> Technical Assistance (Trust)	184,716	\$3,568	3,450	\$65	39,655	\$745	(\$204)	148,511	\$2,684	132,185	\$2,387
<b>SRI LANKA (94.2600 TO \$1.00)</b> <b>COUNTRY OWNED RUPEES</b> Technical Assistance (Trust)	672,147	\$6,998	72,787	\$753	133	\$1	\$152	744,801	\$7,902	564,508	\$5,989

\*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 Sept. 30, 2003	Unobligated Balance Sept 30, 2003
Arab Rep. of Egypt .....	\$ 112,460	\$ 85,539	\$ 53,157	\$ (32,958)	\$ 111,885	\$ 68,346
Bosnia Herzegovina ..... (Euro)	76,366	13,131	42,920	13,529	60,106	28,096
Jordan .....	7,140	1,967	893	(99)	8,116	7,724
Morocco .....	2,487	58	846	304	2,002	---
<b>Total.....</b>	<b>\$ 198,453</b>	<b>\$ 100,695</b>	<b>\$ 97,816</b>	<b>\$ (19,224)</b>	<b>\$ 182,109</b>	<b>\$ 104,166</b>

\*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 SEPTEMBER 30, 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.
<b>ARAB REPUBLIC OF EGYPT (6.1300 TO \$1.00)</b>											
<b>COUNTRY OWNED POUNDS</b>											
Technical Assistance (Trust)	496,903	\$108,494	474,810	\$85,539	304,587	\$53,157	(\$31,958)	667,126	\$108,919	418,616	\$68,346
Endowment for American University	18,165	3,966	---	---	---	---	(1,000)	18,165	7,966	(*)	(*)
<b>Total Country Owned Pounds</b>	<b>515,068</b>	<b>\$112,460</b>	<b>474,810</b>	<b>\$85,539</b>	<b>304,587</b>	<b>\$53,157</b>	<b>(\$32,958)</b>	<b>685,291</b>	<b>\$111,885</b>	<b>418,616</b>	<b>\$68,346</b>
<b>BOSNIA HERZEGONIVA (1.7090 TO \$1.00)</b>											
<b>COUNTRY OWNED EURO</b>											
Technical Assistance (Trust)	77,893	\$76,366	12,473	\$13,131	38,916	\$42,920	\$13,529	51,451	\$60,106	24,051	\$28,096
<b>JORDAN (0.7080 TO \$1.00)</b>											
<b>COUNTRY OWNED DINARS</b>											
Technical Assistance (Trust)	4,998	\$7,140	1,378	\$1,967	630	\$893	(\$99)	5,746	\$8,116	5,469	\$7,724
<b>MOROCCO (9.3570 TO \$1.00)</b>											
<b>COUNTRY OWNED DIRHAMS</b>											
Technical Assistance (Trust)	26,399	\$2,487	564	\$58	8,227	\$846	\$304	18,737	\$2,002	---	\$---

\*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 Sept. 30, 2003	Unobligated Balance Sept. 30, 2003
Ghana .....	194	81	211	(15)	50	41
Malawi .....	919	276	319	(212)	665	474
Mauritania .....	---	---	---	---	---	---
Mozambique .....	823	915	841	9	906	658
Senegal .....	650	---	---	132	781	562
Tanzania .....	1,072	52	891	(49)	184	89
Uganda .....	1,913	946	789	(191)	1,878	1,506
Zambia .....	58	2	44	(1)	15	4
Zimbabwe .....	58	11	1	(58)	10	9
<b>Total .....</b>	<b>\$ 5,687</b>	<b>\$ 2,283</b>	<b>\$ 3,096</b>	<b>\$ (385)</b>	<b>\$ 4,489</b>	<b>\$ 3,343</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

## AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2002		FISCAL YEAR 2003 ACTIVITY THRU SEPTEMBER 30, 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.
<b>GHANA (6625.0000 TO \$1.00)</b> <b>COUNTRY OWNED CEDIS</b> Technical Assistance (Trust)	1,550,843	\$194	632,637	\$81	1,756,223	\$211	(\$15)	427,258	\$50	351,658	\$41
<b>MALAWI (107.2800 TO \$1.00)</b> <b>COUNTRY OWNED KWACHAS</b> Technical Assistance (Trust)	74,205	\$919	25,019	\$276	27,912	\$319	(\$212)	71,312	\$665	50,812	\$474
<b>MAURITANIA (260.0500 TO \$1.00)</b> <b>COUNTRY OWNED OUGUIYA</b> Technical Assistance (Trust)	---	\$---	---	\$---	---	\$---	\$---	---	\$---	---	\$---
<b>MOZAMBIQUE (23522.0000 TO \$1.00)</b> <b>COUNTRY OWNED METICAIS</b> Technical Assistance (Trust)	19,485,002	\$823	21,754,889	\$915	19,934,539	\$841	\$9	21,305,352	\$906	15,466,817	\$658

Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

## AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2002		FISCAL YEAR 2003 ACTIVITY THRU SEPTEMBER 30, 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.
<b>SENEGAL (556.0000 TO \$1.00)</b> <b>COUNTRY OWNED C.F.A FRANCS</b> Technical Assistance (Trust)	434,363	\$650	---	\$---	---	\$---	\$132	434,363	\$781	312,341	\$562
<b>TANZANIA (1039.0000 TO \$1.00)</b> <b>COUNTRY OWNED SHILLINGS</b> Technical Assistance (Trust)	1,033,511	\$1,072	50,690	\$52	892,617	\$891	(\$49)	191,584	\$184	92,089	\$89
<b>UGANDA (1982.0000 TO \$1.00)</b> <b>COUNTRY OWNED SHILLINGS</b> Technical Assistance (Trust)	3,433,370	\$1,913	1,771,236	\$946	1,481,625	\$789	(\$191)	3,722,981	\$1,878	2,984,530	\$1,506
<b>ZAMBIA (4740.0000 TO \$1.00)</b> <b>COUNTRY OWNED KWACHAS</b> Technical Assistance (Trust)	256,196	\$58	9,612	\$2	195,666	\$44	(\$1)	70,143	\$15	18,287	\$4
<b>ZIMBABWE (5650.0000 TO \$1.00)</b> <b>COUNTRY OWNED Z. DOLLARS</b> Technical Assistance (Trust)	39,375	\$58	16,785	\$11	3,000	\$1	(\$58)	53,160	\$10	52,114	\$9

\*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 09/30/2003	Unobligated Balance 09/30/2003
<b>LATIN AMERICA</b>							
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	427,846,105.49	427,846,105.49	375,051,244.97	331,797,885.73	96,048,219.76	52,794,860.52
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	10,913,500,393.43	10,913,500,393.43	10,021,706,811.22	9,802,864,552.31	1,110,635,841.12	891,793,582.21
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	251,598,600.90	251,598,600.90	204,924,862.49	197,543,870.58	54,054,730.32	46,673,738.41
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	644,343,090.70	644,343,090.70	602,785,901.10	597,986,209.77	46,356,880.93	41,557,189.60
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	216,035,693.77	216,035,693.77	215,489,612.73	215,428,412.73	607,281.04	546,081.04
Guatemala (ROCAP)	Quetzales	9,665,467.83	9,665,467.83	9,665,467.83	9,665,467.83	0.00	0.00
Guyana	G. Dollars	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	47,618,976.45	47,618,976.45	59,933,411.15	47,782,194.44	-163,217.99	(12,314,434.70)
Honduras	Lempiras	578,114,743.69	578,114,743.69	402,156,607.89	391,850,238.75	186,264,504.94	175,958,135.80
Jamaica	J. Dollars	613,408,453.21	613,408,453.21	584,604,982.98	579,961,765.30	33,446,687.91	28,803,470.23
Nicaragua	Cordboa Oro	119,996,328.95	119,996,328.95	117,981,850.56	116,670,748.54	3,325,580.41	2,014,478.39
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	19,580,790.96	19,580,790.96	15,224,574.46	14,840,723.98	4,740,066.98	4,356,216.50
Uruguay	Pesos	827,001,162.49	827,001,162.49	827,001,162.49	827,001,162.49	0.00	0.00
<b>ASIA</b>							
Bangladesh	Taka	243,077,382.99	243,077,382.99	228,411,039.98	225,714,039.98	17,363,343.01	14,666,343.01
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	69,982,959,920.90	69,982,959,920.90	65,414,742,216.02	63,941,347,653.90	6,041,612,267.00	4,568,217,704.88

**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 09/30/2003	Unobligated Balance 09/30/2003
<b>ASIA (Continued)</b>							
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	2,454,605,187.89	2,454,605,187.89	2,293,864,419.60	2,292,121,798.60	162,483,389.29	160,740,768.29
Pakistan	Deutsche Marks	3,435.33	3,435.33	3,435.33	3,435.33	0.00	0.00
Philippines	Pesos	2,356,693,801.60	2,356,693,801.60	2,224,508,743.52	2,208,183,107.25	148,510,694.35	132,185,058.08
Sri Lanka	Rupees	1,256,187,128.56	1,256,187,128.56	691,678,673.50	511,386,074.00	744,801,054.56	564,508,455.06
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
<b>NEAR EAST</b>							
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	2,969,014,690.50	2,969,014,690.50	2,550,398,215.62	2,301,888,549.24	667,126,141.26	418,616,474.88
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	12,773,880.221	12,773,880.221	7,305,365.691	7,028,024.221	5,745,856.000	5,468,514.530
Libya	Pounds	22,043.943	22,043.943	22,043.943	22,043.943	0.000	0.000
Morocco	Dirhams	59,059,817.440	59,059,817.440	59,059,817.440	40,322,942.730	18,736,874.710	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 09/30/2003	Unobligated Balance 09/30/2003
<b>AFRICA</b>							
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	20,263,458,918.40	20,263,458,918.40	19,911,801,278.80	19,836,201,052.10	427,257,866.30	351,657,639.60
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	209,841,335.13	209,841,335.13	159,029,496.61	138,528,890.88	71,312,444.25	50,811,838.52
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	111,406,324,495.68	111,406,324,495.68	95,939,507,196.72	90,100,972,762.76	21,305,351,732.92	15,466,817,298.96
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	4,382,124,810.00	4,382,124,810.00	4,069,784,213.00	3,947,762,154.25	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	5,704,883,789.59	5,704,883,789.59	5,612,794,833.13	5,513,299,488.67	191,584,300.92	92,088,956.46
Uganda	Shillings	18,303,482,947.18	18,303,482,947.18	15,318,952,479.18	14,580,502,327.18	3,722,980,620.00	2,984,530,468.00
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 09/30/2003	Unobligated Balance 09/30/2003
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**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	1,343,071,989.72	1,343,071,989.72	1,324,785,072.11	1,272,929,241.85	70,142,747.87	18,286,917.61
Zimbabwe	Z. Dollars	228,844,582.29	228,844,582.29	176,730,769.26	175,684,960.25	53,159,622.04	52,113,813.03

**EUROPE**

Bosnia Herzegovina	German Mark	17,308,419.70	17,308,419.70	17308419.7	17308419.7	0.00	0.00
Bosnia Herzegovina	Euro	119,227,439.75	119,227,439.75	95,176,936.46	67,776,866.55	51,450,573.20	24,050,503.29
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 09/30/2003	Unobligated Balance 09/30/2003
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**LATIN AMERICA**

Haiti	Gourdes	507,527,983.82	507,527,983.82	486,413,056.94	462,112,781.43	45,415,202.39	21,114,926.88
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**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 09/30/2003	Unobligated Balance 09/30/2003
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**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
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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
<b>LATIN AMERICA</b>							
Bolivia	Bolivianos	143,652,720.30	\$19,694,642.21	10,195,024.27	\$1,360,767.15	1,060,215.32	\$139,070.37
Colombia	Pesos	1,489,724,618.81	550,933.66	428,577,893.31	145,072.71	78,000,640.51	24,486.00
Dominican Republic	Pesos	51,187,034.09	2,859,610.84	11,318,126.68	526,366.32	11,088,098.74	423,217.10
El Salvador	Colones	52,333,374.40	5,980,957.07	2,115,384.03	241,758.18	5,549,119.03	634,185.02
Guatemala	Quetzales	873,550.35	112,137.40	58,393.96	7,641.88	1,954.52	(74.85)
Guyana	G. Dollars	8,977,487.00	47,752.59	---	---	---	---
Honduras	Lempiras	191,583,430.06	11,597,059.93	36,699,107.19	2,175,608.05	35,214,883.05	2,099,005.92
Jamaica	J. Dollars	33,979,218.18	697,725.22	2,753,738.37	52,625.53	4,018,597.43	71,687.30
Nicaragua	Cordoba Oro	2,738,908.75	190,864.72	595,467.72	40,710.78	131,002.90	8,956.38
Peru	Nuevos Soles	4,852,053.82	1,340,346.36	314,868.73	90,479.52	(193,662.13)	(55,947.49)
<b>Region Total</b>			<b>\$43,072,030.00</b>		<b>\$4,641,030.12</b>		<b>\$3,344,585.75</b>
<b>ASIA</b>							
Bangladesh	Taka	1,856,323.01	\$32,005.57	28,569,020.00	\$492,569.32	13,902,676.99	\$239,701.32
Indonesia	Rupiah	5,314,742,708.00	599,181.82	7,493,859,867.00	848,113.60	5,731,045,173.12	656,676.74
Pakistan	Rupees	164,587,508.62	2,837,715.67	4,843,281.17	83,504.85	8,690,021.50	149,827.95
Philippines	Pesos	184,715,921.60	3,568,010.85	3,449,843.31	64,913.07	45,551,717.60	855,226.57
Sri Lanka	Rupees	672,146,585.68	6,997,882.20	72,787,468.88	753,451.68	500.00	5.16
<b>Region Total</b>			<b>\$14,034,796.11</b>		<b>\$2,242,552.52</b>		<b>\$1,901,437.74</b>
<b>NEAR EAST &amp; EUROPE</b>							
Arab Republic of Egypt	Pounds	496,902,884.89	\$108,494,079.67	474,810,468.32	\$85,539,335.10	387,478,606.49	\$71,332,596.18
Bosnia Herzegovina	Euro	77,893,154.68	76,365,837.92	12,473,120.65	13,130,932.64	29,935,876.10	32,200,798.16
Jordan	Dinars	4,998,245.400	7,140,350.57	1,377,712.720	1,966,773.22	708,000.000	1,001,060.82
Morocco	Dirhams	26,399,405.840	2,486,522.17	564,233.490	57,545.55	564,233.490	61,283.10
<b>Region Total</b>			<b>\$194,486,790.33</b>		<b>\$100,694,586.51</b>		<b>\$104,595,738.26</b>

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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 09-30-03		Unobligated Balance 09-30-03		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
<b>LATIN AMERICA</b>							
57,799,521.81	\$7,731,810.16	(\$901,428.64)	96,048,222.76	\$12,422,170.56	52,794,863.52	\$6,828,099.28	Bolivia
807,666,671.00	283,186.99	(27,940.24)	1,110,635,841.12	384,879.14	891,793,582.21	330,400.67	Colombia
8,450,430.45	366,689.11	(1,328,531.22)	54,054,730.32	1,690,756.83	46,673,738.41	2,569,647.24	Dominican Republic
8,091,877.50	924,786.00	---	46,356,880.93	5,297,929.25	41,557,189.60	4,749,393.11	El Salvador
324,663.27	41,470.55	(2,682.21)	607,281.04	75,626.52	544,081.04	67,756.05	Guatemala
---	---	(1,714.20)	8,977,487.00	46,038.39	8,977,487.00	46,038.39	Guyana
42,018,032.31	2,492,245.40	(593,990.86)	186,264,504.94	10,686,431.72	175,958,135.80	10,095,131.14	Honduras
3,286,268.64	57,928.80	(128,872.03)	33,446,687.91	563,549.92	28,803,470.23	485,315.43	Jamaica
8,796.06	612.97	(12,748.59)	3,325,580.41	218,213.94	2,014,478.39	132,183.62	Nicaragua
426,855.57	120,499.37	51,761.70	4,740,066.98	1,362,088.21	4,356,216.50	1,251,786.35	Peru
	<b>\$12,019,229.35</b>	<b>(\$2,946,146.29)</b>		<b>\$32,747,684.48</b>		<b>\$26,555,751.28</b>	<b>Region Total</b>
<b>ASIA</b>							
13,062,000.00	\$225,206.89	\$ ---	17,363,343.01	\$299,368.00	14,666,343.01	\$252,868.00	Bangladesh
6,766,990,308.00	764,461.41	45,071.08	6,041,612,267.00	727,905.09	4,568,217,704.88	550,387.66	Indonesia
6,947,400.50	119,782.77	---	162,483,389.29	2,801,437.75	160,740,768.29	2,771,392.57	Pakistan
39,655,070.56	744,965.18	(204,398.89)	148,510,694.35	2,683,559.85	132,185,058.08	2,387,122.67	Philippines
133,000.00	1,373.12	151,599.33	744,801,054.56	7,901,560.09	564,508,455.06	5,988,844.20	Sri Lanka
	<b>\$1,855,789.37</b>	<b>(\$7,728.48)</b>		<b>\$14,413,830.78</b>		<b>\$11,950,615.10</b>	<b>Region Total</b>
<b>NEAR EAST</b>							
304,587,212.00	\$53,157,124.12	(\$31,957,737.00)	667,126,141.21	\$108,918,553.65	418,616,474.88	\$68,345,546.92	Arab Republic of Egypt
38,915,702.13	42,919,626.22	13,528,665.47	51,450,573.20	60,105,809.81	24,050,503.29	28,096,382.34	Bosnia Herzegovina
630,102.120	892,572.50	(98,935.47)	5,745,856.000	8,115,615.82	5,468,514.530	7,723,890.58	Jordan
8,226,764.620	846,064.37	304,441.30	18,736,874.710	2,002,444.65	---	0.00	Morocco
	<b>\$97,815,387.21</b>	<b>(\$18,223,565.70)</b>		<b>\$179,142,423.93</b>		<b>\$104,165,819.84</b>	<b>Region Total</b>

2003-09-30-03

**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
<b>AFRICA</b>							
Ghana	Cedis	1,550,843,404.99	\$194,463.12	632,637,003.04	\$80,775.29	1,274,561,684.93	\$150,882.73
Malawi	Kwachas	74,205,493.94	919,408.92	25,018,782.17	275,706.78	43,024,634.94	489,565.01
Mauritania	Ouguiya	---	---	---	---	---	---
Mozambique	Meticais	19,485,002,295.70	822,846.38	21,754,888,605.17	915,395.17	21,382,849,845.83	902,433.26
Senegal	C.F.A. Francs	434,362,655.75	649,621.11	---	---	---	---
Tanzania	Shillings	1,033,511,365.75	1,072,107.23	50,690,333.71	51,618.02	768,645,353.24	769,727.28
Uganda	Shillings	3,433,369,821.00	1,912,740.85	1,771,236,137.00	945,742.16	1,597,689,270.00	853,139.17
Zambia	Kwachas	256,196,045.23	57,572.14	9,612,222.97	2,032.18	24,321,350.59	4,815.87
Zimbabwe	Z. Dollars	39,374,880.01	57,904.24	16,784,742.03	11,314.57	3,000,000.00	2,112.68
<b>Region Total</b>			<b>\$5,686,663.99</b>		<b>\$2,282,584.17</b>		<b>\$3,172,676.00</b>
<b>GRAND TOTAL</b>			<b>\$257,280,280.43</b>		<b>\$109,860,753.32</b>		<b>\$113,014,437.75</b>

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

<b>LATIN AMERICA</b>							
Haiti	Gourdes	45,578,420.38	\$1,627,800.73	12,474,476.45	\$325,251.59	24,788,911.15	\$665,652.97

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

<b>NEAR EAST</b>							
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 09-30-03		Unobligated Balance 09-30-03		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
							<b>AFRICA</b>
1,756,222,541.73	\$210,895.36	(\$14,805.91)	427,257,866.30	\$49,537.14	351,657,639.60	\$40,771.90	Ghana
27,911,831.86	318,649.12	(211,734.63)	71,312,444.25	664,731.95	50,811,838.52	473,637.56	Malawi
---	---	---	---	---	---	---	Mauritania
19,934,539,167.95	841,475.78	8,996.98	21,305,351,732.92	905,762.75	15,466,817,298.96	657,546.87	Mozambique
---	---	131,606.69	434,362,655.75	781,227.80	312,340,597.00	561,763.66	Senegal
892,617,398.54	890,778.84	(48,553.44)	191,584,300.92	184,392.97	92,088,956.46	88,632.29	Tanzania
1,481,625,338.00	788,669.74	(191,417.39)	3,722,980,620.00	1,878,395.88	2,984,530,468.00	1,505,817.61	Uganda
195,665,520.33	43,969.59	(836.70)	70,142,747.87	14,798.03	18,286,917.61	3,857.99	Zambia
3,000,000.00	600.00	(58,447.01)	53,159,622.04	10,171.80	52,113,813.03	9,223.67	Zimbabwe
	<b>\$3,095,038.43</b>	<b>(\$385,191.41)</b>		<b>\$4,489,018.32</b>		<b>\$3,341,251.55</b>	<b>Region Total</b>
	<b>\$114,785,444.36</b>	<b>(\$21,562,631.88)</b>		<b>\$230,792,957.51</b>		<b>\$146,013,437.77</b>	<b>GRAND TOTAL</b>

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

12,640,318.94	\$367,601.31	(\$433,891.11)	45,412,577.89	\$1,151,559.90	21,114,926.88	\$544,901.33	<b>LATIN AMERICA</b>
							Haiti

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

---	\$ --	(\$1,000,415.39)	18,164,500.20	\$2,965,632.69	6.14	\$1.68	<b>NEAR EAST</b>
							Arab Republic of Egypt