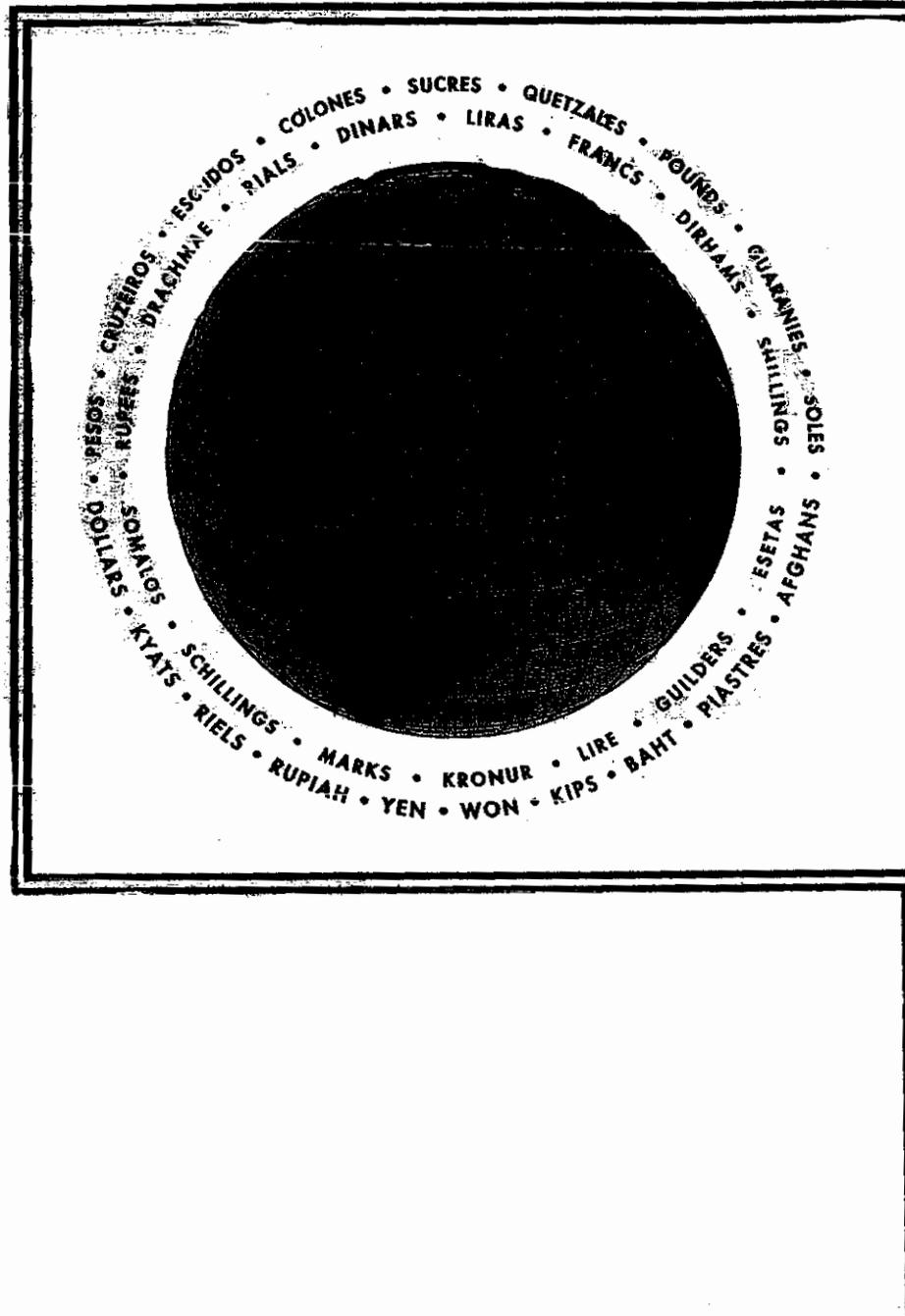


# STATUS OF FOREIGN CURRENCY FUNDS

administered by the  
Agency for International Development

MARCH 31, 2004

Office of Financial Management



## TO THE READERS OF THIS REPORT

This report is intended to serve various users whose need may considerably. In order to acquaint the readers with the report, we have prepared a brief description of its contents.

### TOTAL UNEXPENDED BALANCE

Page 1 shows the unexpended balance of all foreign currencies (expressed in U.S. Dollar equivalents) for which A.I.D. is accountable, either owned by the United States or otherwise controlled through requirement of A.I.D. approval for disbursement.

It is important to note, however, that these balances are not necessary free for programming purposes. The total amount available for additional obligation, by regional or world-wide total, may be found on the succeeding page of the report.

### WORLD-WIDE SUMMARY BY REGION

On the second page of the report will be found a summary statement of foreign currency balances and current year activity (U.S. Dollar equivalents) of the cooperating country foreign currencies. The World-Wide summary gives in summary form the activity and status of foreign currency funds which are shown in greater detail on the country sheets and elsewhere in the report.

### REGION AND COUNTRY SUMMARIES

Beginning with page 3 and ending with page 12 the reader will find a region and country activity pages. Regional sheets show, by country, a summary statement of balances and FY2004 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.

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**INDIVIDUAL COUNTRY ACTIVITY**

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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  
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RECAPITULATION OF UNEXPENDED BALANCES  
(In U.S. Dollar Equivalents)

March 31, 2004

**PARTICIPATING COUNTRY OWNED FOREIGN CURRENCIES**

Trust Fund (FT800)	\$249,003,000.00
Generation of Government Owned Local Currency (FT801)	1,347,000.00
Trust Fund (FT860)	2,954,000.00

TOTAL COUNTRY OWNED

\$253,304,000.00

**WORLD-WIDE  
SUMMARY BY REGIONS  
(IN U.S. DOLLAR EQUIVALENTS)  
Fiscal Year 2004**

Region		Unexpended Balance Sept. 30, 2003	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance as of Mar. 31, 2004	Unobligated Balance as of Mar. 31, 2004
<b>LATIN AMERICA:</b>	COUNTRY OWNED	\$33,926,000.00	\$1,912,000.00	\$6,666,000.00	(\$593,000.00)	\$28,578,000.00	\$21,370,000.00
<b>ASIA:</b>	COUNTRY OWNED	\$14,440,000.00	\$327,000.00	\$1,397,000.00	\$53,000.00	\$13,425,000.00	\$11,086,000.00
<b>NEAR EAST &amp; EUROPE:</b>	COUNTRY OWNED	\$182,109,000.00	\$39,605,000.00	\$18,048,000.00	\$3,233,000.00	\$206,900,000.00	\$130,361,000.00
<b>AFRICA:</b>	COUNTRY OWNED	\$4,488,000.00	\$1,285,000.00	\$1,497,000.00	\$125,000.00	\$4,400,000.00	\$3,382,000.00
<b>WORLD-WIDE:</b>	COUNTRY OWNED	\$234,963,000.00	\$43,129,000.00	\$27,608,000.00	\$2,818,000.00	\$253,303,000.00	\$166,219,000.00

\*Less than 1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**LATIN AMERICA  
SUMMARY BY COUNTRY  
(IN U.S. DOLLAR EQUIVALENTS)  
Fiscal Year 2004**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 2003	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Mar. 31, 2004	Unobligated Balance Mar. 31, 2004
Bolivia .....	\$ 12,422	\$ 842	\$ 4,712	\$ (197)	\$ 8,355	\$ 3,002
Colombia .....	385	---	34	27	378	284
Dominican Republic .....	1,697	137	121	(443)	1,270	1,233
El Salvador .....	5,298	95	578	---	4,814	4,537
Guatemala .....	76	1	7	---	69	68
Guyana .....	46	---	---	---	46	46
Haiti .....	1,172	157	318	336	1,347	897
Honduras .....	10,686	603	832	(309)	10,149	9,367
Jamaica .....	564	56	13	(9)	598	534
Nicaragua .....	218	17	---	(6)	229	142
Peru .....	1,362	4	51	8	1,323	1,260
<b>Total.....</b>	<b>\$ 33,926</b>	<b>\$ 1,912</b>	<b>\$ 6,666</b>	<b>\$ (593)</b>	<b>\$ 28,578</b>	<b>\$ 21,370</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2003		FISCAL YEAR 2004 ACTIVITY THRU MARCH 31, 2004								
	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>BOLIVIA (7.8920 TO \$1.00)</b> COUNTRY OWNED BOLIVIANOS Technical Assistance (Trust)	96,048	\$12,422	6,520	\$642	36,634	\$4,712	(\$197)	65,934	\$8,355	23,693	\$3,002
<b>COLOMBIA (2682.3000 TO \$1.00)</b> COUNTRY OWNED PESOS Technical Assistance (Trust)	1,110,636	\$385	---	\$ ---	96,510	\$34	\$27	1,014,126	\$378	761,912	\$284
<b>DOMINICAN REPUBLIC (43.0000 TO \$1.00)</b> COUNTRY OWNED PESOS Technical Assistance (Trust)	54,055	\$1,697	4,546	\$137	3,970	\$121	(\$443)	54,631	\$1,270	53,012	\$1,233
<b>EL SALVADOR (8.7500 TO \$1.00)</b> COUNTRY OWNED COLONES Technical Assistance (Trust)	46,357	\$5,298	829	\$95	5,059	\$578	\$ ---	42,126	\$4,814	39,696	\$4,537
<b>GUATEMALA (8.0850 TO \$1.00)</b> COUNTRY OWNED QUETZALES Technical Assistance (Trust)	607	\$76	7	\$1	57	\$7	(*)	557	\$69	551	\$68
<b>GUYANA (195.4100 TO \$1.00)</b> COUNTRY OWNED G. DOLLARS Technical Assistance (Trust)	8,977	\$46	---	\$ ---	---	\$ ---	(*)	8,977	\$46	8,977	\$46

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2003		FISCAL YEAR 2004 ACTIVITY THRU MARCH 31, 2004								
	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 (29.0000 TO \$1.00)</b> COUNTRY OWNED GOURDES P.L. 480, Title III	45,415	\$1,172	6,217	\$157	12,568	\$318	\$336	39,064	\$1,347	26,007	\$897
<b>HONDURAS (17.9570 TO \$1.00)</b> COUNTRY OWNED LEMPIRAS Technical Assistance (Trust)	186,265	\$10,686	10,663	\$603	14,674	\$832	(\$309)	182,253	\$10,149	168,206	\$9,367
<b>JAMAICA (60.2600 TO \$1.00)</b> COUNTRY OWNED J. DOLLARS Technical Assistance (Trust)	33,447	\$564	3,363	\$56	763	\$13	(\$9)	36,047	\$598	32,167	\$534
<b>NICARAGUA (15.6500 TO \$1.00)</b> COUNTRY OWNED CORDOBA ORO Technical Assistance (Trust)	3,326	\$218	258	\$17	(*)	(*)	(\$6)	3,583	\$229	2,216	\$142
<b>PERU (3.4600 TO \$1.00)</b> COUNTRY OWNED NUEVOS SOLES Technical Assistance (Trust)	4,740	\$1,362	15	\$4	177	\$51	\$8	4,578	\$1,323	4,358	\$1,260

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**ASIA  
SUMMARY BY COUNTRY  
(IN U.S. DOLLAR EQUIVALENTS)  
Fiscal Year 2004**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 2003	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Mar. 31, 2004	Unobligated Balance Mar. 31, 2004
Bangladesh .....	\$ 299	\$ 6	\$ 128	\$ --	\$ 178	\$ 163
Indonesia .....	728	7	573	(7)	155	1
Pakistan .....	2,801	15	74	371	3,113	3,019
Philippines .....	2,710	25	619	(53)	2,063	1,837
Sri Lanka .....	7,902	274	3	(258)	7,916	6,066
<b>Total .....</b>	<b>\$ 14,440</b>	<b>\$ 327</b>	<b>\$ 1,397</b>	<b>\$ 53</b>	<b>\$ 13,425</b>	<b>\$ 11,086</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

## ASIA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2003		FISCAL YEAR 2004 ACTIVITY THRU MARCH 31, 2004								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain By Exchange	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.		FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
<b>BANGLADESH (58.0000 TO \$1.00)</b> <b>COUNTRY OWNED TAKA</b> Technical Assistance (Trust)	17,363	\$299	347	\$6	7,398	\$128	\$ —	10,312	\$178	9,454	\$163
<b>INDONESIA (8500.0000 TO \$1.00)</b> <b>COUNTRY OWNED RUPIAH</b> Technical Assistance (Trust)	6,041,612	\$728	58,241	\$7	4,783,466	\$573	(\$7)	1,316,387	\$155	9,600	\$1
<b>PAKISTAN (57.1000 TO \$1.00)</b> <b>COUNTRY OWNED RUPEES</b> Technical Assistance (Trust)	162,483	\$2,801	845	\$15	4,256	\$74	\$371	159,072	\$3,113	154,281	\$3,019
<b>PHILIPPINES (56.1000 TO \$1.00)</b> <b>COUNTRY OWNED PESOS</b> Technical Assistance (Trust)	148,511	\$2,710	1,401	\$25	34,160	\$619	(\$53)	115,752	\$2,063	103,034	\$1,837
<b>SRI LANKA (97.3500 TO \$1.00)</b> <b>COUNTRY OWNED RUPEES</b> Technical Assistance (Trust)	744,801	\$7,902	26,059	\$274	253	\$3	(\$258)	770,607	\$7,916	590,567	\$6,066

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**NEAR EAST & EUROPE  
SUMMARY BY COUNTRY  
(IN U.S. DOLLAR EQUIVALENTS)  
Fiscal Year 2004**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 2003	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Mar. 31, 2004	Unobligated Balance Mar 31, 2004
Arab Rep. of Egypt .....	\$ 111,885	\$ 323	\$ 2,978	\$ (444)	\$ 108,785	\$ 64,949
Bosnia Herzegovina ..... (Euro)	60,106	39,220	13,757	3,593	89,163	58,699
Jordan .....	8,116	62	628	---	7,550	6,733
Morocco .....	2,002	---	685	84	1,402	---
<b>Total.....</b>	<b>\$ 182,109</b>	<b>\$ 39,605</b>	<b>\$ 18,048</b>	<b>\$ 3,233</b>	<b>\$ 206,900</b>	<b>\$ 130,381</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

## NEAR EAST &amp; EUROPE

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2003		FISCAL YEAR 2004 ACTIVITY THRU MARCH 31, 2004								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain By Exchange	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.		FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
<b>ARAB REPUBLIC OF EGYPT (6.1800 TO \$1.00)</b>											
<b>COUNTRY OWNED POUNDS</b>											
Technical Assistance (Trust)	667,126	\$108,919	8,798	\$323	18,362	\$2,978	(\$432)	657,562	\$105,831	406,257	\$64,949
Endowment for American University	18,165	2,966	---	---	---	---	(12)	18,165	2,954	(*)	(*)
<b>Total Country Owned Pounds</b>	<b>685,291</b>	<b>\$111,885</b>	<b>8,798</b>	<b>\$323</b>	<b>18,362</b>	<b>\$2,978</b>	<b>(\$444)</b>	<b>675,727</b>	<b>\$108,785</b>	<b>406,257</b>	<b>\$64,949</b>
<b>BOSNIA HERZEGONIVA (0.0000 TO \$1.00)</b>											
<b>COUNTRY OWNED EURO</b>											
Technical Assistance (Trust)	51,451	\$60,106	32,926	\$39,220	11,620	\$13,757	\$3,593	72,757	\$89,163	47,898	\$58,699
<b>JORDAN (0.7080 TO \$1.00)</b>											
<b>COUNTRY OWNED DINARS</b>											
Technical Assistance (Trust)	5,746	\$8,116	44	\$62	444	\$628	\$---	5,345	\$7,550	4,767	\$6,733
<b>MOROCCO (8.9750 TO \$1.00)</b>											
<b>COUNTRY OWNED DIRHAMS</b>											
Technical Assistance (Trust)	18,737	\$2,002	---	\$---	6,154	\$685	\$84	12,583	\$1,402	---	\$---

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**AFRICA  
SUMMARY BY COUNTRY  
(IN U.S. DOLLAR EQUIVALENTS)  
Fiscal Year 2004**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 2003	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Mar. 31, 2004	Unobligated Balance Mar. 31, 2004
Ghana .....	50	---	30	(1)	18	2
Malawi .....	665	724	178	---	1,211	1,073
Mauritania .....	---	---	---	---	---	---
Mozambique .....	906	---	545	---	360	49
Senegal .....	781	---	---	31	812	584
Tanzania .....	184	1	185	---	---	---
Uganda .....	1,878	398	499	85	1,862	1,540
Zambia .....	15	159	60	6	120	118
Zimbabwe .....	9	3	---	4	17	16
<b>Total .....</b>	<b>\$ 4,488</b>	<b>\$ 1,285</b>	<b>\$ 1,497</b>	<b>\$ 125</b>	<b>\$ 4,400</b>	<b>\$ 3,382</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

## AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2003		FISCAL YEAR 2004 ACTIVITY THRU MARCH 31, 2004								
	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 (8850.0000 TO \$1.00)</b> COUNTRY OWNED CEDIS Technical Assistance (Trust)	427,258	\$50	---	\$---	263,660	\$30	(\$1)	163,598	\$18	14,853	\$2
<b>MALAWI (107.2800 TO \$1.00)</b> COUNTRY OWNED KWACHAS Technical Assistance (Trust)	71,312	\$665	77,666	\$724	19,075	\$178	\$---	129,904	\$1,211	115,161	\$1,073
<b>MAURITANIA (268.4200 TO \$1.00)</b> COUNTRY OWNED OUGUIYA Technical Assistance (Trust)	---	\$---	---	\$---	---	\$---	\$---	---	\$---	---	\$---
<b>MOZAMBIQUE (23517.0000 TO \$1.00)</b> COUNTRY OWNED METICAIS Technical Assistance (Trust)	21,305,352	\$906	---	\$---	12,833,473	\$545	(*)	8,471,879	\$360	115,971	\$49

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

## AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2003		FISCAL YEAR 2004 ACTIVITY THRU MARCH 31, 2004								
	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 (535.0400 TO \$1.00)</b> <b>COUNTRY OWNED C.F.A FRANCS</b> Technical Assistance (Trust)	434,363	\$781	---	\$---	---	\$---	\$31	434,363	\$812	312,341	\$584
<b>TANZANIA (1105.5000 TO \$1.00)</b> <b>COUNTRY OWNED SHILLINGS</b> Technical Assistance (Trust)	191,584	\$184	1,134	\$1	192,718	\$185	(*)	(*)	(*)	---	\$---
<b>UGANDA (1910.0000 TO \$1.00)</b> <b>COUNTRY OWNED SHILLINGS</b> Technical Assistance (Trust)	3,722,981	\$1,878	785,944	\$398	952,864	\$499	\$85	3,556,060	\$1,862	2,940,501	\$1,540
<b>ZAMBIA (4625.0000 TO \$1.00)</b> <b>COUNTRY OWNED KWACHAS</b> Technical Assistance (Trust)	70,143	\$15	752,133	\$159	265,668	\$60	\$6	556,607	\$120	545,265	\$118
<b>ZIMBABWE (4381.8800 TO \$1.00)</b> <b>COUNTRY OWNED Z. DOLLARS</b> Technical Assistance (Trust)	53,160	\$9	19,552	\$3	---	\$---	\$4	72,711	\$17	71,665	\$16

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

FISCAL YEAR 2004 ACTIVITY  
FOREIGN CURRENCY TRUST FUND  
ADVANCES FOR TECHNICAL ASSISTANCE  
72FT800

Region and Country	Type of Currency	Unexpended Balance 09-30-03		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
<b>LATIN AMERICA</b>							
Bolivia	Bolivianos	96,048,222.76	\$12,422,170.56	6,519,685.68	\$841,691.19	35,621,779.87	\$4,606,922.99
Colombia	Pesos	1,110,635,841.12	384,969.10	---	---	129,881,130.08	44,974.99
Dominican Republic	Pesos	54,054,730.32	1,697,165.79	4,546,033.74	137,374.48	---	---
El Salvador	Colones	46,356,880.93	5,297,929.25	828,845.66	94,725.22	2,689,549.54	307,377.09
Guatemala	Quetzales	607,281.04	75,626.53	6,925.52	862.81	---	---
Guyana	G. Dollars	8,977,487.00	46,038.39	---	---	---	---
Honduras	Lempiras	186,264,504.94	10,686,431.72	10,663,119.86	603,277.77	18,415,187.89	1,039,712.65
Jamaica	J. Dollars	33,446,687.91	563,549.92	3,363,109.33	55,967.30	---	---
Nicaragua	Cordoba Oro	3,325,580.41	218,213.94	257,778.62	16,832.38	56,669.55	3,700.41
Peru	Nuevos Soles	4,740,066.98	1,362,088.21	14,867.45	4,296.95	12,590.00	3,617.82
<b>Region Total</b>			<b>\$32,754,183.41</b>		<b>\$1,755,028.10</b>		<b>\$6,006,305.95</b>
<b>ASIA</b>							
Bangladesh	Taka	17,363,343.01	\$299,367.98	346,594.70	\$5,975.77	5,559,000.18	\$95,844.83
Indonesia	Rupiah	6,041,612,267.00	727,905.09	58,241,147.00	6,975.32	4,616,859,293.88	553,629.85
Pakistan	Rupees	162,483,389.29	2,801,437.75	845,075.73	14,786.98	7,305,109.09	127,437.48
Philippines	Pesos	148,510,694.35	2,710,049.17	1,400,540.95	25,409.07	30,551,377.42	554,090.68
Sri Lanka	Rupees	744,801,054.56	7,901,560.10	26,058,853.90	274,471.58	---	---
<b>Region Total</b>			<b>\$14,440,320.09</b>		<b>\$327,618.72</b>		<b>\$1,331,002.84</b>
<b>NEAR EAST &amp; EUROPE</b>							
Arab Republic of Egypt	Pounds	667,126,141.21	\$108,918,553.67	8,797,696.73	\$322,528.35	21,157,418.26	\$3,454,272.37
Bosnia Herzegovina	Euro	51,450,573.20	60,105,809.81	32,925,682.31	39,219,990.01	9,078,061.87	10,850,873.29
Jordan	Dinars	5,745,856.000	8,115,615.82	43,660.850	61,667.87	745,000.000	1,052,259.89
Morocco	Dirhams	18,736,874.710	2,002,444.66	---	---	---	---
<b>Region Total</b>			<b>\$179,142,423.96</b>		<b>\$39,604,186.23</b>		<b>\$15,357,405.55</b>

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**FISCAL YEAR 2004 ACTIVITY  
FOREIGN CURRENCY TRUST FUND  
ADVANCES FOR TECHNICAL ASSISTANCE  
72FT800**

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 03-31-04		Unobligated Balance 03-31-04		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
36,634,049.68	\$4,712,323.72	(\$197,019.69)	65,933,858.76	\$8,354,518.34	23,692,769.33	\$3,002,124.86	<b>LATIN AMERICA</b>
96,509,666.99	33,677.04	26,788.76	1,014,126,174.13	378,080.82	761,912,452.13	284,051.92	Bolivia
3,970,016.00	120,877.97	(443,179.79)	54,630,748.06	1,270,482.51	53,012,418.81	1,232,846.95	Colombia
5,059,398.89	578,217.02	---	42,126,327.70	4,814,437.45	39,696,485.72	4,536,741.23	Dominican Republic
57,200.00	7,152.80	(442.72)	557,006.56	68,893.82	551,006.56	68,151.70	El Salvador
---	---	(96.59)	8,977,487.00	45,941.80	8,977,487.00	45,941.80	Guatemala
14,674,149.42	831,614.76	(308,655.77)	182,253,475.38	10,149,438.96	168,206,067.77	9,367,158.64	Guyana
762,702.83	12,797.97	(8,526.50)	36,047,094.41	598,192.75	32,166,579.56	533,796.54	Honduras
(41.76)	(2.74)	(6,077.75)	3,583,400.79	228,971.31	2,215,587.46	141,571.08	Jamaica
176,893.44	50,986.60	7,734.67	4,578,040.99	1,323,133.23	4,358,493.95	1,259,680.33	Nicaragua
	<b>\$6,347,645.14</b>	<b>(\$929,475.38)</b>		<b>\$27,232,090.99</b>		<b>\$20,472,065.05</b>	<b>Region Total</b>
7,398,000.18	\$127,551.73	\$ ---	10,311,937.53	\$177,792.02	9,453,937.53	\$162,998.92	<b>ASIA</b>
4,783,466,466.00	572,604.36	(7,407.00)	1,316,386,948.00	154,869.05	9,599,558.00	1,129.36	Bangladesh
4,256,261.87	74,179.49	370,913.74	159,072,203.15	3,112,958.98	154,280,734.93	3,019,192.47	Indonesia
34,159,719.24	619,099.43	(53,051.93)	115,751,516.06	2,063,306.88	103,034,221.61	1,836,617.14	Pakistan
253,394.66	2,688.25	(257,508.67)	770,606,513.80	7,915,834.76	590,567,308.96	6,066,433.58	Philippines
	<b>\$1,396,123.26</b>	<b>\$52,946.14</b>		<b>\$13,424,761.69</b>		<b>\$11,086,371.47</b>	<b>Region Total</b>
18,361,955.11	\$2,977,870.22	(\$431,882.98)	657,561,882.83	\$105,831,328.82	406,256,753.35	\$64,948,706.14	<b>NEAR EAST</b>
11,619,615.19	13,756,693.72	3,593,443.30	72,756,640.32	89,162,549.40	47,898,123.73	58,698,681.04	Arab Republic of Egypt
444,360.890	627,628.37	---	5,345,155.960	7,549,655.32	4,767,175.380	6,733,298.56	Bosnia Herzegovina
6,154,026.000	684,611.08	84,155.13	12,582,848.710	1,401,988.71	---	---	Jordan
	<b>\$18,046,803.39</b>	<b>\$3,245,715.45</b>		<b>\$203,945,522.25</b>		<b>\$130,380,685.74</b>	<b>Region Total</b>

**FISCAL YEAR 2004 ACTIVITY  
FOREIGN CURRENCY TRUST FUND  
ADVANCES FOR TECHNICAL ASSISTANCE  
72FT800**

Region and Country	Type of Currency	Unexpended Balance 09-30-03		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
<b>AFRICA</b>							
Ghana	Cedis	427,257,866.30	\$49,537.14	---	\$ ---	336,805,000.00	\$38,805.20
Malawi	Kwachas	71,312,444.25	664,731.96	77,666,184.00	723,957.72	13,316,792.34	124,131.18
Mauritania	Ouguiya	---	---	---	---	---	---
Mozambique	Meticais	21,305,351,732.92	905,762.76	---	---	14,307,107,297.78	608,167.91
Senegal	C.F.A. Francs	434,362,655.75	781,227.80	---	---	---	---
Tanzania	Shillings	191,584,300.54	184,392.97	1,133,619.98	1,091.07	93,222,576.44	89,723.37
Uganda	Shillings	3,722,980,620.00	1,878,395.87	785,943,896.00	397,532.66	829,973,000.00	429,031.98
Zambia	Kwachas	70,142,747.87	14,798.05	752,132,800.00	158,677.81	225,155,049.26	47,303.81
Zimbabwe	Z. Dollars	53,159,622.04	9,408.78	19,551,574.37	3,269.36	---	---
<b>Region Total</b>			<b>\$4,488,255.33</b>		<b>\$1,284,528.62</b>		<b>\$1,337,163.45</b>
<b>GRAND TOTAL</b>			<b>\$230,825,182.79</b>		<b>\$42,971,361.67</b>		<b>\$24,031,877.79</b>

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

<b>LATIN AMERICA</b>							
Haiti	Gourdes	45,415,202.39	\$1,172,005.22	6,217,184.59	\$157,485.52	1,325,000.00	\$34,054.16

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

<b>NEAR EAST</b>							
Arab Republic of Egypt	Pounds	18,164,500.20	\$2,965,632.69	---	\$ ---	---	\$ ---

**FISCAL YEAR 2004 ACTIVITY  
FOREIGN CURRENCY TRUST FUND  
ADVANCES FOR TECHNICAL ASSISTANCE  
72FT800**

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 03-31-04		Unobligated Balance 03-31-04		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
263,659,524.68	\$30,351.60	(\$699.85)	163,598,341.62	\$18,485.69	14,852,639.60	\$1,678.26	<b>AFRICA</b>
19,074,729.50	177,803.22	---	129,903,898.75	1,210,886.46	115,161,230.18	1,073,464.11	Ghana
---	---	---	---	---	---	---	Malawi
12,833,472,690.00	545,454.43	(63.44)	8,471,879,042.92	360,244.89	1,159,710,001.18	49,313.69	Mauritania
---	---	30,604.32	434,362,655.75	811,832.12	312,340,597.00	583,770.55	Mozambique
192,717,920.18	185,479.38	(4.66)	0.34	0.00	---	0.00	Senegal
952,864,470.00	498,971.36	84,854.37	3,556,060,046.00	1,861,811.54	2,940,501,364.00	1,539,529.51	Tanzania
265,668,334.26	50,521.08	6,392.74	556,607,213.61	120,347.52	545,264,668.35	117,895.07	Uganda
---	---	3,915.47	72,711,196.41	10,593.61	71,665,387.40	16,354.95	Zambia
	<b>\$1,497,581.07</b>	<b>\$124,998.95</b>		<b>\$4,400,201.83</b>		<b>\$3,382,006.14</b>	Zimbabwe
							<b>Region Total</b>
	<b>\$27,288,152.86</b>	<b>\$2,494,185.16</b>		<b>\$249,002,576.76</b>		<b>\$165,321,128.40</b>	<b>GRAND TOTAL</b>

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

12,568,161.61	\$318,041.72	\$335,593.23	39,064,225.37	\$1,347,042.25	26,007,111.47	\$896,796.96	<b>LATIN AMERICA</b>
							Haiti

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

---	\$ --	(\$12,055.42)	18,164,500.20	\$2,953,577.27	6.14	\$1.00	<b>NEAR EAST</b>
							Arab Republic of Egypt