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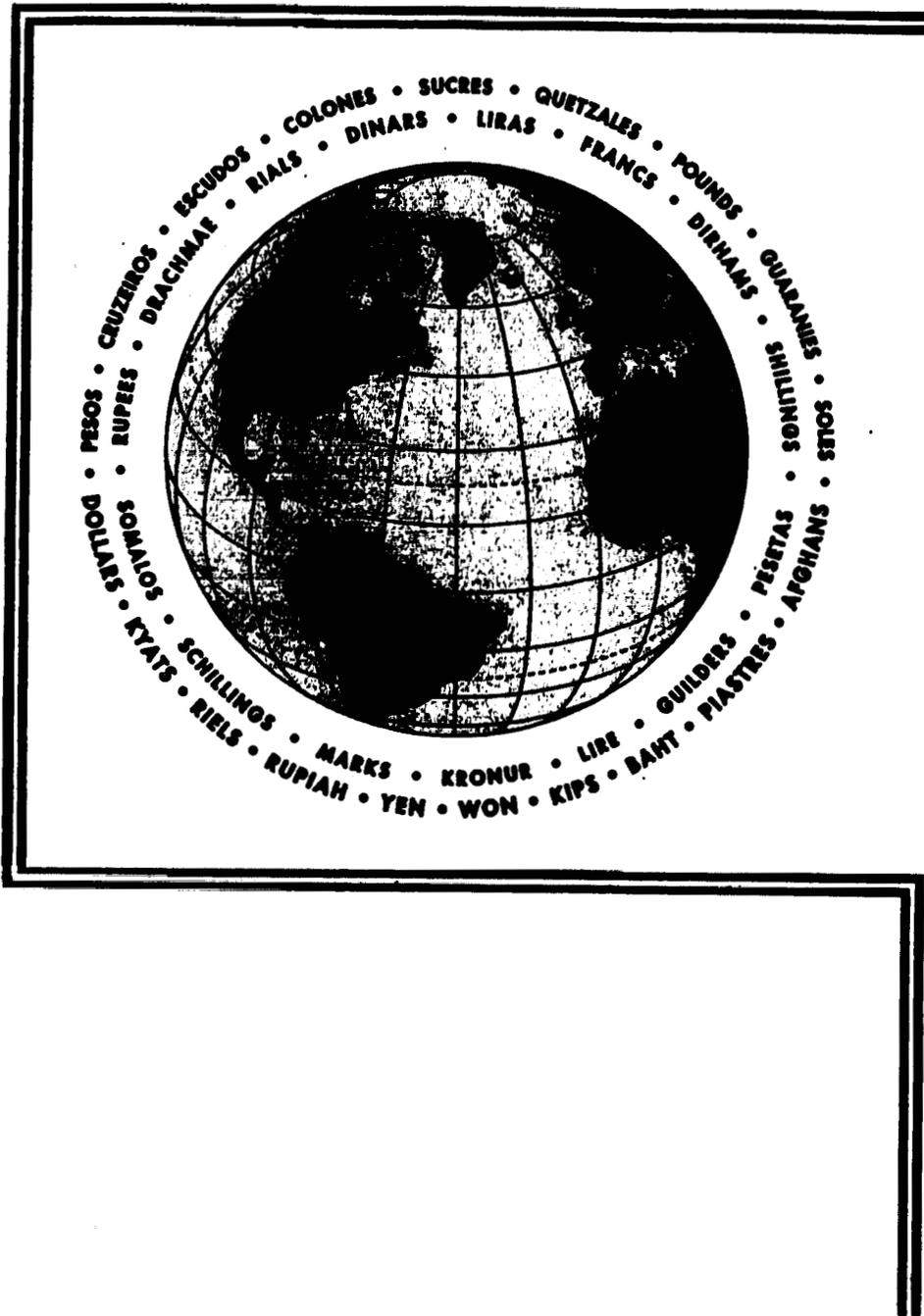
W-213

STATUS OF FOREIGN CURRENCY FUNDS

administered by the
Agency for International Development

MARCH 31, 2005

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 FY2005 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

<u>Account No.</u>	<u>Fiscal Year Activity 10/1/04 through 03/31/05 Page No.</u>
800	14, 15, 16, 17
801	16, 17
880	16, 17

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

MARCH 31, 2005

PARTICIPATING COUNTRY OWNED FOREIGN CURRENCIES

Trust Fund (FT800)	\$121,036,000.00
Generation of Government Owned Local Currency (FT801)	(13,660,000.00)
Trust Fund (FT860)	2,925,000.00

TOTAL COUNTRY OWNED

\$110,301,000.00

**WORLD-WIDE
SUMMARY BY REGIONS
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 2005**

Region		Unexpended Balance Dec. 31, 2004	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance as of Mar. 31, 2005	Unobligated Balance as of Mar 31, 2005
LATIN AMERICA:	COUNTRY OWNED	\$22,966,000.00	(\$286,804,000.00)	\$4,834,000.00	\$33,591,000.00	(\$235,080,000.00)	(\$238,082,000.00)
ASIA:	COUNTRY OWNED	\$11,714,000.00	\$528,000.00	\$1,005,000.00	\$24,738,000.00	\$35,975,000.00	\$31,426,000.00
NEAR EAST & EUROPE:	COUNTRY OWNED	\$216,966,000.00	\$93,719,000.00	\$28,510,000.00	\$21,402,000.00	\$303,579,000.00	\$189,265,000.00
AFRICA:	COUNTRY OWNED	\$5,223,000.00	\$1,400,000.00	\$979,000.00	\$119,000.00	\$5,825,000.00	\$4,704,000.00
WORLD-WIDE:	COUNTRY OWNED	\$256,869,000.00	(\$191,157,000.00)	\$35,328,000.00	\$79,850,000.00	\$110,299,000.00	(\$12,687,000.00)

Less than 1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**LATIN AMERICA
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 2005**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance DEC. 31, 2004	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance MAR. 31, 2005	Unobligated Balance MAR. 31, 2005
Bolivia	\$ 4,061	\$ 2,470	\$ 1,169	\$ (48)	\$ 5,314	\$ 4,809
Colombia.....	312	29	54	25	313	147
Dominican Republic.....	1,602	97	189	497	2,006	1,527
El Salvador	4,459	(283,117)	1,283	33,176	(246,766)	(247,545)
Guatemala	66	60	7	2	121	121
Guyana	44	—	—	—	44	44
Haiti	631	(14,187)	187	83	(13,660)	(13,879)
Honduras	9,701	7,738	1,875	(257)	15,308	14,727
Jamaica	531	—	15	—	516	451
Nicaragua	242	12	—	77	331	211
Peru	1,317	94	55	36	1,393	1,305
Total.....	\$ 22,966	\$ (286,604)	\$ 4,634	\$ 33,591	\$ (235,080)	\$ (238,082)

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE DEC. 31, 2004		FISCAL YEAR 2005 ACTIVITY THRU MARCH 31, 2005								
	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.
OLIVA (8.0520 TO \$1.00) COUNTRY OWNED BOLIVIANOS Technical Assistance (Trust)	32,337	\$4,061	19,773	\$2,470	9,321	\$1,169	(\$48)	42,789	\$5,314	38,726	\$4,809
OLOMBIA (2328.0000 TO \$1.00) COUNTRY OWNED PESOS Technical Assistance (Trust)	790,600	\$312	72,936	\$29	134,790	\$64	\$25	728,746	\$313	343,291	\$147
DOMINICAN REPUBLIC (28.5000 TO \$1.00) COUNTRY OWNED PESOS Technical Assistance (Trust)	69,264	\$1,602	3,335	\$97	6,423	\$189	\$497	67,176	\$2,006	4,351	\$1,627
EL SALVADOR (1.0000 TO \$1.00) COUNTRY OWNED COLONES Technical Assistance (Trust)	39,014	\$4,459	282,696	(\$283,117)	3,083	\$1,283	\$33,176	(246,766)	(\$246,766)	(247,545)	(\$247,545)
GUATEMALA (7.6900 TO \$1.00) COUNTRY OWNED QUETZALES Technical Assistance (Trust)	518	\$66	464	\$60	56	\$7	\$2	927	\$121	927	\$121
PARAGUAY (203.0000 TO \$1.00) COUNTRY OWNED G. DOLLARS Technical Assistance (Trust)	8,977	\$44	—	\$ —	—	\$ —	\$ —	8,977	\$44	8,799	\$44

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE DEC. 31, 2004		FISCAL YEAR 2005 ACTIVITY THRU MARCH 31, 2005								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.	By Exchange	FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
HAITI (36.2500 TO \$1.00) COUNTRY OWNED GOURDES P.L. 480, Title III	22,090	\$631	(810,703)	(\$14,187)	6,553	\$187	\$83	(495,165)	(\$13,680)	(503,129)	(\$13,879)
HONDURAS (18.7400 TO \$1.00) COUNTRY OWNED LEMPIRAS Technical Assistance (Trust)	177,925	\$9,701	143,638	\$7,738	34,893	\$1,875	(\$257)	286,870	\$15,308	273,484	\$14,727
JAMAICA (\$1.6100 TO \$1.00) COUNTRY OWNED J. DOLLARS Technical Assistance (Trust)	32,722	\$531	—	\$ —	914	\$15	\$ —	31,808	\$516	27,810	\$451
NICARAGUA (16.2400 TO \$1.00) COUNTRY OWNED CORDOBA ORO Technical Assistance (Trust)	3,862	\$242	200	\$12	—	\$ —	\$77	4,052	\$331	2,583	\$211
PERU (3.2600 TO \$1.00) COUNTRY OWNED NUEVOS SOLES Technical Assistance (Trust)	4,412	\$1,317	311	\$94	183	\$55	\$36	4,541	\$1,393	4,255	\$1,305

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**ASIA
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 2005**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance DEC. 31, 2004	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance MAR. 31, 2005	Unobligated Balance MAR. 31, 2005
Bangladesh	\$ 19	\$ 244	\$ 106	\$ 24,457	\$ 24,614	\$ 22,338
Indonesia	42	1	27	1	17	4
Pakistan	2,515	11	161	(29)	2,336	2,188
Philippines	1,477	12	701	22	810	498
Sri Lanka	7,661	260	10	287	8,198	6,398
Total	\$ 11,714	\$ 528	\$ 1,005	\$ 24,738	\$ 35,975	\$ 31,426

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

ASIA

PROGRAM	UNEXPENDED BALANCE DEC. 31, 2004		FISCAL YEAR 2005 ACTIVITY THRU MARCH 31, 2005								
	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.
ANGLADESH (\$1.0000 TO \$1.00) COUNTRY OWNED TAKA Technical Assistance (Trust)	1,098	\$19	14,422	\$244	6,240	\$106	\$24,457	9,280	\$24,614	8,422	\$22,338
IDONESIA (\$200.0000 TO \$1.00) COUNTRY OWNED RUPIAH Technical Assistance (Trust)	383,030	\$42	10,979	\$1	238,888	\$27	\$1	155,321	\$17	32,384	\$4
PAKISTAN (\$9.3100 TO \$1.00) COUNTRY OWNED RUPEES Technical Assistance (Trust)	147,436	\$2,816	651	\$11	9,548	\$161	(\$29)	143,110	\$2,336	129,749	\$2,188
PHILIPPINES (\$4.6000 TO \$1.00) COUNTRY OWNED PESOS Technical Assistance (Trust)	82,898	\$1,477	682	\$12	39,344	\$701	\$22	44,236	\$810	27,179	\$496
SR LANKA (\$9.4500 TO \$1.00) COUNTRY OWNED RUPEES Technical Assistance (Trust)	789,434	\$7,661	28,925	\$260	1,047	\$10	\$287	815,311	\$8,198	636,319	\$6,398

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**NEAR EAST & EUROPE
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 2005**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance DEC. 31, 2004	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance MAR. 31, 2005	Unobligated Balance MAR. 31, 2005
Arab Rep. of Egypt	\$ 119,416	\$ 86,721	\$ 13,986	\$ 13,997	\$ 206,149	\$ 118,932
Bosnia Herzegovina (Euro)	88,970	5,674	13,709	7,387	88,322	61,968
Jordan	8,188	1,324	666	—	8,846	8,365
Morocco	392	—	149	18	262	—
Total.....	\$ 216,866	\$ 93,719	\$ 28,510	\$ 21,402	\$ 303,579	\$ 189,265

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

NEAR EAST & EUROPE

PROGRAM	UNEXPENDED BALANCE DEC. 31, 2004		FISCAL YEAR 2005 ACTIVITY THRU MARCH 31, 2005								
	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.
RAB REPUBLIC OF EGYPT (5.7900 TO \$1.00)											
COUNTRY OWNED POUNDS											
Technical Assistance (Trust)	724,367	\$118,495	539,189	\$86,721	86,890	\$13,988	\$13,993	1,176,868	\$203,224	688,618	\$118,932
Endowment for American University	18,165	2,921	—	—	—	—	4	18,165	2,925	(*)	(*)
Total Country Owned Pounds	742,532	\$119,416	539,189	\$86,721	86,890	\$13,988	\$13,997	1,194,831	\$206,149	688,618	\$118,932
OSNIA HERZEGONIVA (0.7830 TO \$1.00)											
COUNTRY OWNED EURO											
Technical Assistance (Trust)	72,956	\$88,970	4,642	\$5,674	11,003	\$13,709	\$7,357	66,595	\$88,322	46,724	\$61,968
ORDAN (0.7080 TO \$1.00)											
COUNTRY OWNED DINARS											
Technical Assistance (Trust)	5,797	\$8,188	937	\$1,324	471	\$666	\$ —	6,263	\$8,846	5,922	\$8,365
MOROCCO (8.5020 TO \$1.00)											
COUNTRY OWNED DIRHAMS											
Technical Assistance (Trust)	3,557	\$392	—	\$ —	1,333	\$149	\$18	2,224	\$262	—	\$ —

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

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**AFRICA
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 2005**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance DEC. 31, 2004	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance MAR. 31, 2005	Unobligated Balance MAR. 31, 2005
Ghana	211	—	6	(3)	202	194
Malawi	1,012	152	174	8	1,003	902
Mauritania	—	—	—	—	—	—
Mozambique	828	576	645	92	908	437
Senegal	808	—	—	72	880	633
Tanzania	—	—	—	—	—	—
Uganda	2,258	670	76	(49)	2,802	2,512
Zambia	93	—	78	—	15	11
Zimbabwe	15	2	—	(1)	15	15
Total	\$ 5,223	\$ 1,400	\$ 979	\$ 119	\$ 5,825	\$ 4,704

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA

PROGRAM	UNEXPENDED BALANCE DEC. 31, 2004		FISCAL YEAR 2005 ACTIVITY THRU MARCH 31, 2005								
	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.
HANA (9020.0000 TO \$1.00) COUNTRY OWNED CEDIS Technical Assistance (Trust)	1,878,407	\$211	—	\$ —	52,217	\$6	(\$3)	1,826,189	\$202	1,752,825	\$194
ALAWI (106.0000 TO \$1.00) COUNTRY OWNED KWACHAS Technical Assistance (Trust)	106,598	\$1,012	16,332	\$152	10,003	\$174	\$8	114,926	\$1,003	100,711	\$902
AURITANIA (269.8000 TO \$1.00) COUNTRY OWNED OUGUIYA Technical Assistance (Trust)	—	\$ —	—	\$ —	—	\$ —	\$ —	—	\$ —	—	\$ —
MOZAMBIQUE (18414.0000 TO \$1.00) COUNTRY OWNED METICALS Technical Assistance (Trust)	18,343,013	\$828	11,340,000	\$676	2,394,193	\$845	\$92	27,255,519	\$908	9,768,288	\$437

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA

PROGRAM	UNEXPENDED BALANCE DEC. 31, 2004		FISCAL YEAR 2005 ACTIVITY THRU MARCH 31, 2005								
	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.
ENEGAL (493.6500 TO \$1.00) COUNTRY OWNED C.F.A FRANCS Technical Assistance (Trust)	434,363	\$808	—	\$ —	—	\$ —	\$72	434,363	\$880	312,341	\$633
TANZANIA (1103.0000 TO \$1.00) COUNTRY OWNED SHILLINGS Technical Assistance (Trust)	(*)	\$ —	—	\$ —	—	\$ —	\$ —	(*)	\$ —	(*)	\$ —
GANDA (1685.0000 TO \$1.00) COUNTRY OWNED SHILLINGS Technical Assistance (Trust)	3,657,302	\$2,258	1,143,518	\$670	130,493	\$76	(\$49)	4,670,326	\$2,802	4,365,316	\$2,512
AMBIA (4600.0000 TO \$1.00) COUNTRY OWNED KWACHAS Technical Assistance (Trust)	438,377	\$93	—	\$ —	367,938	\$78	(*)	70,439	\$15	50,952	\$11
ZIMBABWE (6472.0000 TO \$1.00) COUNTRY OWNED Z. DOLLARS Technical Assistance (Trust)	83,188	\$15	13,809	\$2	—	\$ —	(\$1)	96,997	\$15	82,142	\$15

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**FISCAL YEAR 2005 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800**

Region and Country	Type of Currency	Unexpended Balance 12-31-04		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
LATIN AMERICA							
Bolivia	Bolivianos	32,336,791.77	\$4,061,390.58	19,772,780.41	\$2,469,601.01	2,634,563.87	\$330,701.13
Colombia	Pesos	790,600,024.63	312,366.66	72,935,781.28	29,408.40	310,856,721.00	124,079.59
Dominican Republic	Pesos	59,263,784.74	1,601,723.91	3,335,304.54	96,921.62	1,661.04	44.69
El Salvador	Colones	39,014,004.33	4,459,743.35	(282,696,170.85)	(283,117,463.37)	3,009,930.61	1,139,326.71
Guatemala	Quetzales	518,344.86	65,738.09	464,096.27	60,033.02	—	—
Guyana	G. Dollars	8,977,487.00	44,224.07	—	—	—	—
Honduras	Lempiras	177,925,103.92	9,701,477.66	143,638,199.46	7,737,936.99	31,864,314.94	1,721,909.62
Jamaica	J. Dollars	32,722,062.36	531,116.42	—	—	—	—
Nicaragua	Cordoba Oro	3,851,808.13	241,644.17	199,846.09	12,466.34	41,569.57	2,596.69
Peru	Nuevos Soles	4,412,093.77	1,317,042.92	311,423.59	94,370.76	27,224.03	8,249.71
Region Total			\$22,336,468.63		(\$272,616,763.21)		\$3,326,910.34
ASIA							
Bangladesh	Taka	1,098,000.00	\$18,810.17	14,421,536.94	\$244,432.83	6,000,000.00	\$101,694.91
Indonesia	Rupiah	383,030,069.00	41,633.70	10,979,319.00	1,203.20	—	—
Pakistan	Rupees	147,436,261.65	2,515,118.76	651,468.74	10,921.52	10,399,629.21	175,165.02
Philippines	Pesos	82,897,870.56	1,477,153.79	681,545.98	12,146.27	24,132,587.16	430,129.32
Sri Lanka	Rupees	789,433,510.56	7,660,684.24	26,925,106.19	260,327.60	—	—
Region Total			\$11,713,266.66		\$629,631.42		\$707,009.26
NEAR EAST & EUROPE							
Arab Republic of Egypt	Pounds	724,366,581.62	\$116,465,106.01	539,169,354.47	\$66,721,243.05	128,518,977.94	\$20,662,291.67
Bosnia Herzegovina	Euro	72,955,747.01	86,970,423.18	4,642,079.03	5,673,594.90	8,469,079.86	10,817,790.69
Jordan	Dinars	5,796,992.420	6,187,842.40	937,097.060	1,323,563.46	402,241.000	568,137.01
Morocco	Dirhams	3,566,693.540	392,333.26	—	—	—	—
Region Total			\$214,646,766.87		\$93,719,421.41		\$32,068,219.37

**FISCAL YEAR 2006 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800**

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 03-31-06		Unobligated Balance 03-31-06		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
9,320,656.23	\$1,169,353.41	(\$47,565.16)	42,788,915.95	\$5,314,073.02	38,725,968.55	\$4,809,484.41	LATIN AMERICA
134,790,147.56	54,030.84	25,290.85	728,745,658.35	313,035.07	343,291,088.41	147,461.81	Bolivia
5,423,115.93	189,049.24	486,578.20	57,175,973.35	2,006,174.49	43,512,499.48	1,528,754.37	Colombia
3,083,447.00	1,283,115.40	33,176,221.90	(246,765,813.52)	(246,765,613.52)	(247,545,118.89)	(247,545,118.88)	Dominican Republic
55,811.04	7,237.00	2,458.07	926,800.09	120,992.18	926,800.09	120,992.18	El Salvador
—	—	—	8,977,487.00	44,224.07	8,977,487.00	44,224.07	Guatemala
34,693,069.94	1,874,598.27	(258,910.58)	286,870,233.44	15,307,910.00	273,483,788.50	14,727,183.01	Guyana
914,140.83	14,837.54	—	31,807,941.53	516,278.88	27,810,215.14	451,391.25	Honduras
—	—	76,886.99	4,051,654.22	331,017.50	2,583,221.70	211,047.52	Jamaica
182,827.77	55,010.41	36,446.28	4,540,689.59	1,392,649.57	4,255,082.76	1,305,233.97	Nicaragua
	<u>\$4,647,236.11</u>	<u>\$33,669,406.56</u>		<u>(\$221,419,668.74)</u>		<u>(\$224,201,346.29)</u>	Peru
							Region Total
6,240,000.00	\$105,762.71	\$24,456,876.05	9,279,536.94	\$24,614,156.34	8,421,536.94	\$22,338,294.28	ASIA
236,688,157.00	28,975.75	1,021.59	155,321,231.00	16,882.74	32,363,576.00	3,517.76	Bangladesh
9,546,250.22	161,312.16	(28,840.75)	138,541,480.17	2,335,887.37	129,748,774.90	2,187,637.41	Indonesia
39,343,651.46	701,174.50	22,053.29	44,235,785.08	810,178.85	27,179,271.18	497,788.84	Pakistan
1,047,325.00	10,098.24	287,287.43	815,311,291.75	8,198,203.03	638,319,411.91	6,366,385.24	Philippines
	<u>\$1,666,321.36</u>	<u>\$24,738,397.61</u>		<u>\$36,976,368.33</u>		<u>\$31,426,623.56</u>	Sri Lanka
							Region Total
66,689,762.90	\$13,965,685.00	\$13,993,198.04	1,176,666,173.19	\$203,223,664.10	666,618,327.07	\$118,932,353.55	NEAR EAST
11,003,142.50	13,706,833.94	7,386,677.31	66,594,683.54	88,321,861.45	46,723,939.80	61,968,089.92	Arab Republic of Egypt
471,178.140	665,506.85	—	6,262,911.370	8,845,920.01	5,922,237.190	8,384,741.65	Bosnia Herzegovina
1,333,319.400	148,655.18	17,857.32	2,223,574.140	261,535.42	—	—	Jordan
	<u>\$28,508,878.97</u>	<u>\$21,387,732.67</u>		<u>\$300,663,189.98</u>		<u>\$189,266,186.12</u>	Morocco
							Region Total

**FISCAL YEAR 2005 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800**

Region and Country	Type of Currency	Unexpended Balance 12-31-04		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
AFRICA							
Ghana	Cedis	1,878,408,848.49	\$211,058.93	--	\$ --	--	\$ --
Malawi	Kwaches	108,597,753.80	1,012,283.31	16,331,568.48	152,233.10	14,582,305.04	136,090.56
Mauritania	Ouguiya	--	--	--	--	--	--
Mozambique	Meticals	18,343,012,565.92	826,485.20	11,340,000,000.00	576,102.42	16,998,628,732.92	840,875.09
Senegal	C.F.A. France	434,362,655.75	807,846.03	--	--	--	--
Tanzania	Shillings	0.34	--	--	--	--	--
Uganda	Shillings	3,857,302,002.00	2,258,373.54	1,143,517,848.00	669,506.82	313,379,560.00	183,477.51
Zambia	Kwaches	438,376,689.18	93,172.52	--	--	--	--
Zimbabwe	Z. Dollars	83,187,806.43	14,826.48	13,809,306.60	2,227.31	--	--
Region Total			\$6,224,044.01		\$1,400,069.65		\$1,160,443.16
GRAND TOTAL			\$253,318,419.67		(\$176,969,180.73)		\$37,262,882.12

**GENERATION OF GOVERNMENT OWNED LOCAL CURRENCY
P.L. 489, TITLE III
72FT801**

LATIN AMERICA							
Haiti	Gourdes	22,090,209.85	\$831,148.85	(510,702,784.11)	(\$14,186,621.46)	187,349.99	\$5,273.49

**FOREIGN CURRENCY TRUST FUND
ENDOWMENT FOR AMERICAN UNIVERSITY IN CAIRO
72FT806**

NEAR EAST							
Arab Republic of Egypt	Pounds	18,184,500.20	\$2,921,276.97	--	\$ --	--	\$ --

**FISCAL YEAR 2005 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800**

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 03-31-05		Unobligated Balance 03-31-05		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
52,217,390.00	\$5,867.12	(\$2,729.79)	1,826,189,259.49	\$202,460.02	1,752,825,388.14	\$194,328.54	AFRICA
18,587,505.22	173,847.85	12,555.90	106,341,815.04	1,003,224.66	95,592,062.14	901,812.19	Ghana
—	—	—	—	—	—	—	Malawi
12,966,968,970.02	645,001.07	150,203.37	16,716,043,595.90	907,789.92	8,045,068,212.92	436,899.53	Mauritania
—	—	72,250.12	434,362,655.75	880,098.15	312,340,597.00	632,857.72	Mozambique
—	—	—	0.34	—	0.34	—	Senegal
130,483,470.00	76,401.33	(49,220.01)	4,870,326,180.00	2,802,259.02	4,385,316,176.00	2,511,689.40	Tanzania
367,937,790.13	76,201.44	341.73	70,438,909.05	15,312.81	50,951,777.83	11,076.47	Uganda
—	—	(2,066.60)	96,997,115.23	14,987.19	95,951,306.22	14,825.60	Zambia
	<u>\$979,318.61</u>	<u>\$181,334.72</u>		<u>\$6,826,129.77</u>		<u>\$4,703,487.46</u>	Region Total
	\$35,140,569.05	\$79,826,871.65		\$121,035,500.34		\$1,182,949.83	GRAND TOTAL

**GENERATION OF GOVERNMENT OWNED LOCAL CURRENCY
P.L. 490, TITLE III
72FT801**

6,552,553.10	\$186,895.64	\$82,640.60	(495,165,127.36)	(\$13,659,727.65)	(503,128,588.86)	(\$13,879,409.33)	LATIN AMERICA
							Haiti

**FOREIGN CURRENCY TRUST FUND
ENDOWMENT FOR AMERICAN UNIVERSITY IN CAIRO
72FT800**

—	\$ —	\$3,763.32	18,164,500.20	\$2,925,040.29	6.14	\$1.00	NEAR EAST
							Arab Republic of Egypt