

# TREASURY INTERNATIONAL PROGRAMS

## Summary of Arrears (to nearest dollar)

	Arrears (end-FY1997)	Arrears (end-FY1998)	Arrears (end-FY1999)	Arrears (end-FY2000)	Arrears (end-FY2001)	Arrears (end-FY2002)
<b>INTERNATIONAL DEVELOPMENT ASSOCIATION</b>	234,503,100	-	-	32,140,000	62,275,000	73,015,000
<b>MULTILATERAL INVESTMENT GUARANTEE AGENCY</b>						
Paid-in	-	-	-	6,000,000	6,022,000	10,892,087
Callable	-	-	-	30,000,000	30,000,000	44,475,533
	-	-	-	36,000,000	36,022,000	10,892,087
<b>GLOBAL ENVIRONMENT FACILITY</b>	140,000,000	192,500,000	132,500,000	204,200,000	203,937,600	210,937,600
<b>INTER-AMERICAN DEVELOPMENT BANK</b>						
<b>FUND FOR SPECIAL OPERATIONS</b>	21,411,000	21,152,000	-	-	-	-
<b>INTER-AMERICAN INVESTMENT CORPORATION</b>	-	-	-	9,000,000	9,055,000	16,055,000
<b>MULTILATERAL INVESTMENT FUND</b>	178,750,000	148,750,000	98,750,000	98,750,000	88,772,000	88,772,000
<b>ASIAN DEVELOPMENT FUND</b>	237,017,050	187,017,050	77,017,050	100,017,050	128,175,450	133,158,400
<b>AFRICAN DEVELOPMENT BANK</b>						
Paid-in	-	-	-	1,000,000	13,420	13,420
Callable	-	-	-	16,000,000	-	-
	-	-	-	17,000,000	13,420	13,420
<b>AFRICAN DEVELOPMENT FUND</b>	50,000,000	88,333,334	27,000,000	-	220,000	220,000
<b>EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT</b>						
Paid-in	-	-	-	-	78,713	78,713
Callable	-	-	-	-	271,123	271,123
	-	-	-	-	349,836	349,836
<b>NORTH AMERICAN DEVELOPMENT BANK</b>						
Paid-in	250,000	-	-	-	-	-
Callable	-	-	-	-	-	-
	250,000	-	-	-	-	-
<b>INT'L FUND FOR AGRICULTURAL DEVELOPMENT</b>	-	-	-	-	11,000	11,000
<b>Budget Authority</b>	861,931,150	637,752,384	335,267,050	451,107,050	498,560,183	533,153,220
<b>IMF</b>						
ESAF	75,000,000	75,000,000	75,000,000	-	-	-
<b>TOTAL BUDGET AUTHORITY</b>	936,931,150	712,752,384	410,267,050	451,107,050	498,560,183	533,153,220