

TREASURY INTERNATIONAL PROGRAMS

FY2003 Request

(Budget Authority; US\$ millions)

	FY 2001		FY 2002		FY 2003		
	Approp. 2/		Request	Approp. 2/	Annual Commit.	Arrears Request	Total Request
Multilateral Development Banks (MDBs):							
World Bank Group							
IBRD	0.0		0.0	0.0	0.0	0.0	0.0
IDA	773.3		803.4	792.4	850.0	24.3	874.3
MIGA	10.0		10.0	5.0	0.0	3.6	3.6
IFC	0.0		0.0	0.0	0.0	0.0	0.0
Global Environment Facility	107.8		107.5	100.5	107.5	70.3	177.8
Inter-American Development Bank							
IDB	0.0		0.0	0.0	0.0	0.0	0.0
IDB/FSO	0.0		0.0	0.0	0.0	0.0	0.0
IIC	24.9		25.0	18.0	25.0	5.4	30.4
MIF	10.0		0.0	0.0	0.0	29.6	29.6
Asian Development Bank							
AsDB	0.0		0.0	0.0	0.0	0.0	0.0
AsDF	71.8		103.0	98.0	103.0	44.4	147.4
African Development Bank							
AfDB	6.1		5.1	5.1	5.1	0.0	5.1
AfDF	99.8		100.0	100.0	118.0	0.1	118.1
European Bank for Reconstruction and Dev.							
	35.7		35.8	35.8	35.8	0.0	35.8
North American Development Bank							
	0.0		0.0	0.0	0.0	0.0	0.0
Int'l Fund for Agricultural Development 1/							
	5.0		20.0	20.0	15.0	0.0	15.0
Total MDBs	1,144.4		1,209.8	1,174.8	1,259.4	177.7	1,437.1
Debt Reduction:							
HIPC TOTAL, of which:							
Bilateral Debt Reduction	434.0		224.0	224.0	0.0	0.0	0.0
HIPC Trust Fund	74.0		0.0	0.0	0.0	0.0	0.0
	360.0		224.0 4/	224.0	-	-	-
Tropical Forest Conservation Act (TFCA)							
	13.0		0.0 5/	5.0	0.0	0.0	0.0
Total Debt Reduction	447.0		224.0	229.0	0.0	0.0	0.0
Other Accounts:							
Technical Assistance	6.0		6.0	6.5	10.0	0.0	10.0
Int'l. AIDS Trust Fund	(20.0) 3/		-	-	-	-	-
TOTAL TREASURY INTERNATIONAL ACCOUNTS	1,597.4		1,439.8	1,410.3	1,269.4	177.7	1,447.1
Emergency Response Fund:							
Technical Assistance			3.0				
TOTAL, TREASURY INTL. ACCOUNTS, incl. ERF	1,597.40		1,439.8	1413.3	1,269.4	177.7	1,447.1

1/ For FY2001, funding for IFAD was originally requested by USAID and State. In the FY2000 Foreign Operations Appropriations Act (PL106-429), funding was provided to Treasury as part of the shift in responsibility for IFAD. For FY2002 forward, Treasury will include IFAD in its request.

2/ Includes an across the board, Government-wide rescission of .22% (.0022) applied to each line item, as required by PL 106-554, Omnibus Consolidated Appropriations Act, 2001.

3/ Funds available by transfer from USAID.

4/ Remaining \$16 million U.S. contribution to the HIPC Trust Fund to be funded using previously appropriated but unexpended funds.

5/ The President's budget requested the authority to transfer up to \$13 million from USAID's FY2002 Development Assistance Account request. In addition, unused balances from debt restructuring programs may be utilized for this program.

TREASURY INTERNATIONAL PROGRAMS

Summary of Arrears (in \$ Millions)

	Arrears (end-FY1997)	Arrears (end-FY1998)	Arrears (end-FY1999)	Arrears (end-FY2000)	Arrears (end-FY2001)	Arrears (end-FY2002)
INTERNATIONAL DEVELOPMENT ASSOCIATION	234.5	0.0	0.0	32.1	62.3	73.0
MULTILATERAL INVESTMENT GUARANTEE AGENCY						
Paid-in	0.0	0.0	0.0	6.0	6.0	10.9
Callable	0.0	0.0	0.0	30.0	30.0	44.5
	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>36.0</u>	<u>36.0</u>	<u>55.4</u>
GLOBAL ENVIRONMENT FACILITY	140.0	192.5	132.5	204.2	203.9	210.9
INTER-AMERICAN DEVELOPMENT BANK						
FUND FOR SPECIAL OPERATIONS	21.4	21.2	0.0	0.0	0.0	0.0
INTER-AMERICAN INVESTMENT CORPORATION	0.0	0.0	0.0	9.0	9.1	16.1
MULTILATERAL INVESTMENT FUND	178.8	148.8	98.8	98.8	88.8	88.8
ASIAN DEVELOPMENT FUND	237.0	187.0	77.0	100.0	128.2	133.2
AFRICAN DEVELOPMENT BANK						
Paid-in	0.0	0.0	0.0	1.0	*	*
Callable	0.0	0.0	0.0	16.0	0.0	0.0
	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>17.0</u>	<u>*</u>	<u>*</u>
AFRICAN DEVELOPMENT FUND	50.0	88.3	27.0	0.0	0.2	0.2
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT						
Paid-in	0.0	0.0	0.0	0.0	*	*
Callable	0.0	0.0	0.0	0.0	0.3	0.3
	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.3</u>	<u>0.3</u>
NORTH AMERICAN DEVELOPMENT BANK						
Paid-in	0.3	0.0	0.0	0.0	0.0	0.0
Callable	0.0	0.0	0.0	0.0	0.0	0.0
	<u>0.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
INT'L FUND FOR AGRICULTURAL DEVELOPMENT	-	-	-	-	*	*
Budget Authority	861.9	637.8	335.3	451.1 #	498.6	533.2
IMF						
ESAF	75.0	75.0	75.0	0.0	0.0	0.0
TOTAL BUDGET AUTHORITY	936.9	712.8	410.3	451.1 #	498.6	533.2

* Less than \$100,000