

# 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)
<b>INTERNATIONAL DEVELOPMENT ASSOCIATION</b>	234.5	0.0	0.0	32.1	62.3	73.0
<b>MULTILATERAL INVESTMENT GUARANTEE AGENCY</b>						
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>
<b>GLOBAL ENVIRONMENT FACILITY</b>	140.0	192.5	132.5	204.2	203.9	210.9
<b>INTER-AMERICAN DEVELOPMENT BANK</b>						
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
<b>ASIAN DEVELOPMENT FUND</b>	237.0	187.0	77.0	100.0	128.2	133.2
<b>AFRICAN DEVELOPMENT BANK</b>						
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>
<b>AFRICAN DEVELOPMENT FUND</b>	50.0	88.3	27.0	0.0	0.2	0.2
<b>EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT</b>						
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>
<b>NORTH AMERICAN DEVELOPMENT BANK</b>						
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>
<b>INT'L FUND FOR AGRICULTURAL DEVELOPMENT</b>	-	-	-	-	*	*
<b>Budget Authority</b>	861.9	637.8	335.3	451.1 #	498.6	533.2
<b>IMF</b>						
ESAF	75.0	75.0	75.0	0.0	0.0	0.0
<b>TOTAL BUDGET AUTHORITY</b>	936.9	712.8	410.3	451.1 #	498.6	533.2

\* Less than \$100,000