

## TREASURY INTERNATIONAL PROGRAMS

Results of FY2001 and 2002 Appropriation and FY2003 Request (to nearest dollar)

	FY 2002 Appropriation	FY2003 Request	Of Which Arrears	FY2004 Request	Of Which Arrears
<b>INTERNATIONAL DEVELOPMENT ASSOCIATION</b>	792,400,000	874,338,333	24,338,333	976,825,167	26,825,167
<b>MULTILATERAL INVESTMENT GUARANTEE AGENCY</b>					
Paid-in	5,000,000	3,630,696	3,630,696	4,001,672	4,001,672
Callable	25,000,000	14,825,178	14,825,178	16,339,982	
<b>GLOBAL ENVIRONMENT FACILITY</b>	100,500,000	177,812,533	70,312,533	184,996,904	77,496,904
<b>INTER-AMERICAN DEVELOPMENT BANK</b>					
Paid-in	-	-	-	-	-
Callable	-	-	-	-	-
IDB Subtotal	-	-	-	-	-
<b>FUND FOR SPECIAL OPERATIONS INTER-AMERICAN INVESTMENT CORPORATION</b>	18,000,000	30,351,667	5,351,667	30,898,488	5,898,488
Total IDB	18,000,000	30,351,667	5,351,667	30,898,488	5,898,488
<b>MULTILATERAL INVESTMENT FUND</b>	-	29,590,667	29,590,667	32,614,172	32,614,172
<b>ASIAN DEVELOPMENT BANK</b>					
Paid-in	-	-	-	-	-
Callable	-	-	-	-	-
AsDB Subtotal	-	-	-	-	-
<b>ASIAN DEVELOPMENT FUND</b>	98,017,050	147,386,133	44,386,133	151,921,405	48,921,405
Total AsDB	98,017,050	147,386,133	44,386,133	151,921,405	48,921,405
<b>AFRICAN DEVELOPMENT BANK</b>					
Paid-in	5,100,000	5,104,473	4,473	5,104,930	4,930
Callable	79,991,500	79,602,688	-	79,609,817	-
AfDB Subtotal	85,091,500	5,104,473	4,473	84,714,747	4,930
<b>AFRICAN DEVELOPMENT FUND</b>	100,000,000	118,073,333	73,333	118,080,826	80,826
Total AfDB	185,091,500	123,177,806	77,806	202,795,573	85,756
<b>EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT</b>					
Paid-in	35,778,717	35,804,955	26,238	35,431,111	-
Callable	123,237,803	123,328,178	90,375	122,085,497	180,748
Total EBRD	159,016,520	159,133,133	116,613	157,516,608	180,748
<b>NORTH AMERICAN DEVELOPMENT BANK</b>	-	-	-	-	-
<b>INT'L FUND FOR AGRICULTURAL DEVELOPMENT</b>	20,000,000	15,003,667	3,667	15,004,042	4,042
<b>Budget Authority</b>	<b>1,174,795,767</b>	<b>1,437,096,457</b>	<b>177,717,740</b>	<b>1,634,488,534</b>	<b>303,347,606</b>
Program Limitation (i.e., callable capital)	228,229,303	217,756,044	14,915,553	-	180,748
	1,403,025,070	1,654,852,501	192,633,293	-	303,528,354
<b>DEBT RESTRUCTURING:</b>					
<b>HIPC TOTAL, of which:</b>	224,000,000	-	-	-	-
<b>BILATERAL DEBT REDUCTION</b>					
HIPC TRUST FUND	224,000,000 4/	-	-	-	-
TROPICAL FOREST CONSERVATION ACT (TFCA)	5,000,000 5/	-	-	-	-
<b>Total Debt Reduction Programs</b>	5,000,000	-	-	-	-
<b>OTHER ACCOUNTS</b>					
TECHNICAL ASSISTANCE PROGRAMS	6,500,000	10,000,000	-	-	-
INT'L AIDS Trust Fund	-	-	-	-	-
<b>TOTAL BUDGET AUTHORITY</b>	<b>1,410,295,767</b>	<b>1,447,096,457</b>	<b>177,717,740</b>	<b>1,634,488,534</b>	<b>303,347,606</b>
<b>EMERGENCY RESPONSE FUND: TECHNICAL ASSISTANCE PROGRAMS</b>	<b>3,000,000</b>				
<b>TOTAL BUDGET AUTHORITY, incl. ERF</b>	<b>1,413,295,767</b>	<b>1,447,096,457</b>	<b>177,717,740</b>	<b>1,634,488,534</b>	<b>303,347,606</b>

Note: A regular 2003 appropriation for the International Account has not been enacted at the time the budget was prepared; therefore this account is operating under a continuing resolution (P.L. 107-229), as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

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

2/ For TFCA, conference bill provided \$5 million in new appropriations and use of up to \$20 million in unobligated balances from the debt restructuring account.