

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES .
OVERSEAS PRIVATE INVESTMENT CORPORATION (OPIC)
 All Data through 03/31/2019, Amounts Rounded to the Nearest Whole Dollar
 Pursuant to Public Law H.J.Res.31, Consolidated Appropriations Act, 2019

[Link](#)

REMAINING AMOUNT OF STATUTORY CAP

OPIC Statutory Limitation - 22 USC 2195(a)(1)(A)	29,000,000,000
ESTIMATED Exposure as of 03/31/2019 - Guaranteed Lender Data Pending (Note 1)	<u>23,100,960,842</u>
	\$ 5,899,039,158

REMAINING UNOBLIGATED & AVAILABLE BALANCES OF RESOURCES

Treasury Symbol	Fiscal Year Appropriation	Fiscal Year End of Availability	
Subsidy / Program Budget			
071-0100-X	1994	(No Year)	110,565
071-0100-1719	2017	2019	208,322
071-0100-1820	2018	2020	<u>20,000,000</u>
		TOTAL	\$ 20,318,887
Administrative Resources (Note 2)			
71-4184-X	2019	(No Year)	\$ 18,367,653

DATA SOURCES & NOTES

Source: Unobligated Balances reported via SF133 Reports on Budget Execution and Budgetary Resources via MAX.gov
 See FY 2019 SF 133s at OMB MAX.gov (public) [link](#)
 International Assistance Programs at [link](#)
 (Cell A8 - Filter TAFS to symbols beginning as '71-0100', see Line 2412 - Unexpired Unobligated Balance)

Subsidy Transactions - Amounts of Subsidy and Principal Obligated sourced from OPIC Financial Systems using
 General Ledger date based reporting

Note 1: Exposure as of 3/31/2019 is estimated as reporting from Guaranteed Lenders is 45 days post quarter.

Note 2: FY 2019 Administrative Resources Budget as of 3/31/2019

Total OPIC appropriation, enacted 2018	79,200,000
OPIC Administrative Budget under CR through 2/15/2019	29,225,404
Carryforward Amount	19,751,505
Less 2019 Obligations Incurred as of 3/31/2019	<u>30,609,256</u>
	\$ 18,367,653