

REPORT FOR APPROPRIATIONS COMMITTEES - REMAINING BALANCES AND TRANSACTIONS
OVERSEAS PRIVATE INVESTMENT CORPORATION (OPIC)
 All Data through 9/30/2018
 Pursuant to Public Law 115-141

REMAINING AMOUNT OF STATUTORY CAP

OPIC Statutory Limitation - 22 USC 2195(a)(1)(A)	29,000,000,000
ESTIMATED Exposure as of 09/30/2018 - Guaranteed Lender Data Pending	<u>22,853,021,951</u>
	\$ 6,146,978,049

REMAINING UNOBLIGATED & AVAILABLE BALANCES OF RESOURCES

Treasury Symbol	Fiscal Year Appropriation	Fiscal Year End of Availability	
071-0100-X	1994	(No Year)	549,423
071-0100-1618	2016	2018	1,139,456
071-0100-1719	2017	2019	11,399,950
071-0100-1820	2018	2020	<u>20,000,000</u>
		TOTAL	\$ 33,088,829

DATA SOURCES & NOTES

Source:

OPIC Financial Systems using General Ledger date based reporting

Note: Exposure as of 9/30/2018 is estimated as reporting from Guaranteed Lenders is 45 days post quarter.