



## Department of the Treasury - Foreign Assistance Overview

[The U.S. Department of the Treasury](#) has three different categories of funding that constitutes their foreign assistance portfolio: contributions to the Multilateral Development Banks (MDBs) and Trust Funds, Debt Relief, and [Office of Technical Assistance](#) (OTA). The U.S. Department of the Treasury is focused on promoting economic prosperity and ensuring the financial security of the United States. [Treasury's Office of International Affairs](#) protects and supports U.S. economic prosperity by strengthening the external environment for U.S. growth, preventing and mitigating global financial instability, and managing key global challenges. In addition, International Affairs manages the U.S. participation in the Group of Twenty (G-20), the MDBs, the International Monetary Fund, the Strategic & Economic Dialogue with China, and numerous other international and bilateral fora.

The Treasury Department's oversight of the multilateral development institutions includes specialized trust funds at these institutions. Treasury also provides technical assistance to develop strong financial sectors and sound public financial management in developing countries throughout the world through OTA. In addition, Treasury manages international debt policy, and may secure funding for multilateral and bilateral debt relief in pursuit of U.S. policy priorities in consultation with the individual U.S. Government creditor agencies that are responsible for providing the actual relief in accordance with relevant bilateral agreements.

The below table provides a summary of the accounts that fall under Treasury's Foreign Assistance portfolio and their reporting status to FA.gov.

Treasury Account Code	Treasury Account Title	Managing Office	Reported	Not Yet Reported
11X0082	African Development Bank (AfDB)	Office of International Affairs	X	
11X0079	African Development Fund (AfDF)	Office of International Affairs	X	
11X0076	Asian Development Bank (AsDB)	Office of International Affairs	X	
11X0067	Asian Development Fund (AsDF)	Office of International Affairs	X	
11X0076/67	Asian Development Fund (AsDF)	Office of International Affairs	X	

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Treasury Account Code	Treasury Account Title	Managing Office	Reported	Not Yet Reported
11X0080	Clean Technology Fund (CTF)	Office of International Affairs	X	
11X0088	European Bank for Reconstruction & Development (EBRD)	Office of International Affairs	X	
113/60088	European Bank for Reconstruction and Development (EBRD) Small and Medium-Sized Enterprises (SME) Fund - Ukraine	Office of International Affairs	X	
114/70088	European Bank for Reconstruction and Development (EBRD) Small and Medium-Sized Enterprises (SME) Fund - Central Asia	Office of International Affairs	X	
11X1475	Global Agriculture and Food Security Program (GAFSP)	Office of International Affairs	X	
11X0077/66	Global Environment Facility (GEF)	Office of International Affairs	X	
11X0072	Inter-American Development Bank (IDB) – Fund for Special Operations (FSO)	Office of International Affairs	X	
113/40072	Inter-American Development Bank (IDB) – Fund for Special Operations (FSO) Americas Business Advisory Council (AmBAC)	Office of International Affairs	X	
1045	International Affairs Technical Assistance, Executive Office of the President	Office of Technical Assistance	X	
11X0077	International Bank for Reconstruction and Development (IBRD)	Office of International Affairs	X	
113/40077	International Bank for Reconstruction and Development (IBRD) – Caribbean Catastrophe Risk Insurance Facility (CCRIF)	Office of International Affairs	X	



Treasury Account Code	Treasury Account Title	Managing Office	Reported	Not Yet Reported
112/60077	International Bank for Reconstruction and Development (IBRD) - Global Medicines Regulatory Harmonization (GMRH)	Office of International Affairs	X	
113/40077	International Bank for Reconstruction and Development (IBRD) – Middle East and North Africa ((MENA) Transition Fund	Office of International Affairs	X	
113/40077	International Bank for Reconstruction and Development (IBRD) - (Yemen Social Welfare Fund)	Office of International Affairs	X	
11X0073	International Development Association (IDA)	Office of International Affairs	X	
119/40073	International Development Association (IDA) (Haiti Reconstruction)	Office of International Affairs	X	
11X1039	International Fund for Agricultural Development (IFAD)	Office of International Affairs	X	
11-0082	Multilateral Debt Relief Initiative (MDRI) – African Development Fund (AfDF)	Office of International Affairs	X	
11-0073	Multilateral Debt Relief Initiative (MDRI) – International Development Association (IDA)	Office of International Affairs	X	
11X0089	Multilateral Investment Fund (MIF)	Office of International Affairs	X	
11X0084	Multilateral Investment Guarantee Agency (MIGA)	Office of International Affairs	X	
11X1008	North American Development Bank (NADBank)	Office of International Affairs	X	
114/50071	Strategic Climate Fund (SCF)	Office of International Affairs	X	



Treasury Account Code	Treasury Account Title	Managing Office	Reported	Not Yet Reported
11X0071	Strategic Climate Fund (SCF)	Office of International Affairs	X	
11-0091	Tropical Forest Conservation Act (TFCA)	Office of International Affairs		X