

### PART III - FOREIGN CURRENCY ACCOUNT SYMBOLS AND TITLES

#### *EXECUTIVE OFFICE OF THE PRESIDENT*

##### **Program Accounts (not requiring appropriation)**

11X7840.004	Advances from Foreign Governments and Organizations, Peace Corps, Ecuador
11X7840.104	Advances from Foreign Governments and Organizations, Peace Corps, Bolivia
11X7840.107	Advances from Foreign Governments and Organizations, Peace Corps, Guyana
11X7840.116	Advances from Foreign Governments and Organizations, Peace Corps, Dominican Republic
11X7840.126	Advances from Foreign Governments and Organizations, Peace Corps, Honduras
11X7840.128	Advances from Foreign Governments and Organizations, Peace Corps, Mexico
11X7840.136	Advances from Foreign Governments and Organizations, Peace Corps, Peru
11X7840.137	Advances from Foreign Governments and Organizations, Peace Corps, Suriname
11X7840.139	Advances from Foreign Governments and Organizations, Peace Corps, St. Lucia
11X7840.316	Advances from Foreign Governments and Organizations, Peace Corps, Thailand
11X7840.440	Advances from Foreign Governments and Organizations, Peace Corps, Jordan
11X7840.456	Advances from Foreign Governments and Organizations, Peace Corps, Morocco
11X7840.460	Advances from Foreign Governments and Organizations, Peace Corps, Nepal
11X7840.510	Advances from Foreign Governments and Organizations, Peace Corps, Cameroon
11X7840.511	Advances from Foreign Governments and Organizations, Peace Corps, Botswana
11X7840.514	Advances from Foreign Governments and Organizations, Peace Corps, Cape Verde
11X7840.518	Advances from Foreign Governments and Organizations, Peace Corps, Benin
11X7840.520	Advances from Foreign Governments and Organizations, Peace Corps, Ethiopia
11X7840.521	Advances from Foreign Governments and Organizations, Peace Corps, Republic of Congo
11X7840.523	Advances from Foreign Governments and Organizations, Peace Corps, Gabon
11X7840.524	Advances from Foreign Governments and Organizations, Peace Corps, Ghana
11X7840.542	Advances from Foreign Governments and Organizations, Peace Corps, Kenya
11X7840.559	Advances from Foreign Governments and Organizations, Peace Corps, Niger
11X7840.563	Advances from Foreign Governments and Organizations, Peace Corps, Zambia
11X7840.564	Advances from Foreign Governments and Organizations, Peace Corps, Malawi
11X7840.574	Advances from Foreign Governments and Organizations, Peace Corps, Zimbabwe
11X7840.577	Advances from Foreign Governments and Organizations, Peace Corps, Gambia
11X7840.582	Advances from Foreign Governments and Organizations, Peace Corps, Uganda
11X7840.584	Advances from Foreign Governments and Organizations, Peace Corps, South Africa

#### *DEPARTMENT OF AGRICULTURE*

##### **Program Accounts (not requiring appropriation)**

12X7565.428	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Agriculture, India
12X7787.112	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Costa Rica
12X7787.116	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Dominican Republic
12X7787.122	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Guatemala
12X7787.127	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Jamaica
12X7787.405	Technical Assistance, P.L. 83-480, Agriculture
12X7787.412	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Sri Lanka
12X7787.456	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Morocco
12X7787.480	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Tunisia

#### *DEPARTMENT OF COMMERCE*

##### **Program Accounts (not requiring appropriation)**

13X7565.428	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Commerce, India
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*DEPARTMENT OF DEFENSE, OFFICE OF THE SECRETARY OF DEFENSE*

**Program Accounts (not requiring appropriation)**

97X7515.314 Defense Cooperation Account, Defense, Philippines  
97X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Defense, India

*DEPARTMENT OF EDUCATION*

**Program Accounts (not requiring appropriation)**

91X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Education, India

*DEPARTMENT OF ENERGY*

**Program Accounts (not requiring appropriation)**

*DEPARTMENT OF HEALTH AND HUMAN SERVICE*

**Program Accounts (not requiring appropriation)**

75X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, India

*DEPARTMENT OF INTERIOR*

**Program Accounts (not requiring appropriation)**

*DEPARTMENT OF STATE*

**Program Accounts (not requiring appropriation)**

*AGENCY FOR INTERNATIONAL DEVELOPMENT*

**Program Accounts (not requiring appropriation)**

72X7800.510 Advances from Foreign Governments for Technical Assistance, AID, Cameroon  
72X7800.521 Advances from Foreign Governments for Technical Assistance, AID, Republic of Congo  
72X7800.524 Advances from Foreign Governments for Technical Assistance, AID, Ghana  
72X7800.555 Advances from Foreign Governments for Technical Assistance, AID, Mali  
72X7800.559 Advances from Foreign Governments for Technical Assistance, AID, Niger  
72X7800.564 Advances from Foreign Governments for Technical Assistance, AID, Malawi  
72X7800.574 Advances from Foreign Governments for Technical Assistance, AID, Zimbabwe  
72X7800.582 Advances from Foreign Governments for Technical Assistance, AID, Uganda

*ENVIRONMENTAL PROTECTION AGENCY*

**Program Accounts (not requiring appropriation)**

68X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, EPA, India

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\*\*Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

***INDEPENDENT OFFICES***

***NATIONAL SCIENCE FOUNDATION***

**Program Accounts (not requiring appropriation)**

49X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, NSF, India

***SMITHSONIAN INSTITUTION***

**Program Accounts (not requiring appropriation)**

33X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Smithsonian, India

***JAPAN-UNITED STATES FRIENDSHIP COMMISSION***

**Program Accounts (not requiring appropriation)**

95X7860.308 Japan, United States Friendship Trust Fund, Japan-United States Friendship Commission, Japan

***DEPARTMENT OF THE TREASURY***

**Holding Accounts**

20X7900.004 Advances of Unfunded Foreign Currencies, Treasury, Ecuador  
20X7900.104 Advances of Unfunded Foreign Currencies, Treasury, Bolivia  
20X7900.107 Advances of Unfunded Foreign Currencies, Treasury, Guyana  
20X7900.112 Advances of Unfunded Foreign Currencies, Treasury, Costa Rica  
20X7900.116 Advances of Unfunded Foreign Currencies, Treasury, Dominican Republic  
20X7900.122 Advances of Unfunded Foreign Currencies, Treasury, Guatemala  
20X7900.126 Advances of Unfunded Foreign Currencies, Treasury, Honduras  
20X7900.127 Advances of Unfunded Foreign Currencies, Treasury, Jamaica  
20X7900.128 Advances of Unfunded Foreign Currencies, Treasury, Mexico  
20X7900.136 Advances of Unfunded Foreign Currencies, Treasury, Peru  
20X7900.137 Advances of Unfunded Foreign Currencies, Treasury, Suriname  
20X7900.139 Advances of Unfunded Foreign Currencies, Treasury, St. Lucia  
20X7900.308 Advances of Unfunded Foreign Currencies, Treasury, Japan  
20X7900.314 Advances of Unfunded Foreign Currencies, Treasury, Philippines  
20X7900.316 Advances of Unfunded Foreign Currencies, Treasury, Thailand  
20X7900.405 Advances of Unfunded Foreign Currencies, Treasury, Algeria  
20X7900.412 Advances of Unfunded Foreign Currencies, Treasury, Sri Lanka  
20X7900.440 Advances of Unfunded Foreign Currencies, Treasury, Jordan  
20X7900.456 Advances of Unfunded Foreign Currencies, Treasury, Morocco  
20X7900.460 Advances of Unfunded Foreign Currencies, Treasury, Nepal  
20X7900.480 Advances of Unfunded Foreign Currencies, Treasury, Tunisia  
20X7900.510 Advances of Unfunded Foreign Currencies, Treasury, Cameroon  
20X7900.511 Advances of Unfunded Foreign Currencies, Treasury, Botswana  
20X7900.514 Advances of Unfunded Foreign Currencies, Treasury, Cape Verde  
20X7900.518 Advances of Unfunded Foreign Currencies, Treasury, Benin  
20X7900.520 Advances of Unfunded Foreign Currencies, Treasury, Ethiopia  
20X7900.521 Advances of Unfunded Foreign Currencies, Treasury, Republic of Congo  
20X7900.523 Advances of Unfunded Foreign Currencies, Treasury, Gabon  
20X7900.524 Advances of Unfunded Foreign Currencies, Treasury, Ghana  
20X7900.542 Advances of Unfunded Foreign Currencies, Treasury, Kenya  
20X7900.555 Advances of Unfunded Foreign Currencies, Treasury, Mali  
20X7900.559 Advances of Unfunded Foreign Currencies, Treasury, Niger  
20X7900.563 Advances of Unfunded Foreign Currencies, Treasury, Zambia

20X7900.564 Advances of Unfunded Foreign Currencies, Treasury, Malawi  
20X7900.574 Advances of Unfunded Foreign Currencies, Treasury, Zimbabwe  
20X7900.577 Advances of Unfunded Foreign Currencies, Treasury, Gambia  
20X7900.582 Advances of Unfunded Foreign Currencies, Treasury, Uganda  
20X7900.584 Advances of Unfunded Foreign Currencies, Treasury, South Africa

**Control Accounts**

20X7999.004 Control Account-X7000 Program Clearing Account, Treasury, Ecuador  
20X7999.104 Control Account-X7000 Program Clearing Account, Treasury, Bolivia  
20X7999.107 Control Account-X7000 Program Clearing Account, Treasury, Guyana  
20X7999.112 Control Account-X7000 Program Clearing Account, Treasury, Costa Rica  
20X7999.116 Control Account-X7000 Program Clearing Account, Treasury, Dominican Republic  
20X7999.122 Control Account-X7000 Program Clearing Account, Treasury, Guatemala  
20X7999.126 Control Account-X7000 Program Clearing Account, Treasury, Honduras  
20X7999.127 Control Account-X7000 Program Clearing Account, Treasury, Jamaica  
20X7999.136 Control Account-X7000 Program Clearing Account, Treasury, Peru  
20X7999.137 Control Account-X7000 Program Clearing Account, Treasury, Suriname  
20X7999.139 Control Account-X7000 Program Clearing Account, Treasury, St. Lucia  
20X7999.308 Control Account-X7000 Program Clearing Account, Treasury, Japan  
20X7999.314 Control Account-X7000 Program Clearing Account, Treasury, Philippines  
20X7999.316 Control Account-X7000 Program Clearing Account, Treasury, Thailand  
20X7999.331 Control Account-X7000 Program Clearing Account, Treasury, Burma  
20X7999.405 Control Account-X7000 Program Clearing Account, Treasury, Algeria  
20X7999.412 Control Account-X7000 Program Clearing Account, Treasury, Sri Lanka  
20X7999.428 Control Account-X7000 Program Clearing Account, Treasury, India  
20X7999.440 Control Account-X7000 Program Clearing Account, Treasury, Jordan  
20X7999.456 Control Account-X7000 Program Clearing Account, Treasury, Morocco  
20X7999.460 Control Account-X7000 Program Clearing Account, Treasury, Nepal  
20X7999.480 Control Account-X7000 Program Clearing Account, Treasury, Tunisia  
20X7999.510 Control Account-X7000 Program Clearing Account, Treasury, Cameroon  
20X7999.514 Control Account-X7000 Program Clearing Account, Treasury, Cape Verde  
20X7999.518 Control Account-X7000 Program Clearing Account, Treasury, Benin  
20X7999.520 Control Account-X7000 Program Clearing Account, Treasury, Ethiopia  
20X7999.521 Control Account-X7000 Program Clearing Account, Treasury, Republic of Congo  
20X7999.523 Control Account-X7000 Program Clearing Account, Treasury, Gabon  
20X7999.524 Control Account-X7000 Program Clearing Account, Treasury, Ghana  
20X7999.542 Control Account-X7000 Program Clearing Account, Treasury, Kenya  
20X7999.555 Control Account-X7000 Program Clearing Account, Treasury, Mali  
20X7999.559 Control Account-X7000 Program Clearing Account, Treasury, Niger  
20X7999.563 Control Account-X7000 Program Clearing Account, Treasury, Zambia  
20X7999.564 Control Account-X7000 Program Clearing Account, Treasury, Malawi  
20X7999.574 Control Account-X7000 Program Clearing Account, Treasury, Zimbabwe  
20X7999.577 Control Account-X7000 Program Clearing Account, Treasury, Gambia  
20X7999.582 Control Account-X7000 Program Clearing Account, Treasury, Uganda  
20X7999.584 Control Account-X7000 Program Clearing Account, Treasury, South Africa

**Suspense Accounts**

20X7530 Budget Clearing Account (Suspense) Bangkok  
20X7729 Budget Clearing Account (Suspense) Charleston

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**\*\*Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.**