## Summary of FY 99 Export Credit Guarantee Program Activity for GSM-102 as of close of business: $\underline{July \ 2, \ 1999}$

| Country / Commodity<br>(Maximum Credit Period 3/) | Announced<br>Allocations<br>FY 1999 | Exporter<br>Applications<br>Received | Balance | Remarks/Additional<br>Information<br>1/ 2/ |
|---|-------------------------------------|--------------------------------------|---------|--|
|   |                                     | e in millions of do                  |         | 1/ 2/                                      |
| Andean Region                                     | 350.00                              | 214.30                               | 135.70  | 5/8/9/                                     |
| Cotton (36)                                       |                                     | 21.90                                |         |  |
| Feed Grains (36)                                  |                                     | 75.10                                |         |  |
| Meat, Frozen or Chilled (36)                      |                                     | 3.10                                 |         |  |
| Oilseeds (36)                                     |                                     | 2.00                                 |         |  |
| Protein Meals (36)<br>Rice (36)                   |                                     | 28.40<br>5.50                        |         |  |
| Tallow (36)                                       |                                     | 0.30                                 |         |  |
| Vegetable Oils (36)                               |                                     | 15.20                                |         |  |
| Wheat, Wheat Flour, Semolina (36)                 |                                     | 62.80                                |         |  |
| Other Commodities (36)                            |                                     | 0.00                                 |         |  |
| Argentina   | 7.00                                | 0.00                                 | 7.00    | 5/8/9/                                     |
| All Commodities (36)                              |                                     | 0.00                                 |         |  |
| Azerbaijan  | 5.00                                | 0.00                                 | 5.00    | 5/8/9/                                     |
| All Commodities (36)                              |                                     | 0.00                                 |         |  |
| Baltic Region                                     | 15.00                               | 0.00                                 | 15.00   | 4/ 5/ 8/ 10/                               |
| All Commodities (24)                              |                                     | 0.00                                 |         |  |
| Brazil  | 250.00                              | 22.90                                | 227.10  | 10/  |
| Livestock, Breeder (36)                           |                                     | 0.00                                 |         | 9/   |
| Sub-Total   | 5.00                                | 0.00                                 | 5.00    |  |
| Feed Grains (36)                                  |                                     | 2.10                                 |         |  |
| Fruit, Fresh (36)                                 |                                     | 1.20                                 |         |  |
| Rice (36)   |                                     | 17.60                                |         |  |
| Wood Pulp (36)<br>Other Commodities (36)          |                                     | 2.00<br>0.00                         |         |  |
| Sub-Total   | 245.00                              | <b>22.90</b>                         | 222.10  |  |
|   |                                     |                                      |         |  |
| Central America Region                            | 110.00                              | 46.40                                | 63.60   | 5/ 8/ 9/                                   |
| Cotton (36)<br>Feed Grains (36)                   |                                     | 15.40<br>13.90                       |         |  |
| Livestock, Breeder (36)                           |                                     | 0.10                                 |         |  |
| Protein Meals (36)                                |                                     | 11.40                                |         |  |
| Tallow (36)                                       |                                     | 1.90                                 |         |  |
| Vegetable Oils (36)                               |                                     | 1.80                                 |         |  |
| Wheat (36)  |                                     | 1.90                                 |         |  |
| Other Commodities (36)                            |                                     | 0.00                                 |         |  |
| Central Europe Region                             | 10.00                               | 0.00                                 | 10.00   | 4/ 5/ 8/ 10/                               |
| All Commodities (24)                              |                                     | 0.00                                 |         |  |
| China   | 100.00                              | 0.00                                 | 100.00  | 5/ 6/ 8/ 9/                                |
| All Commodities (36)                              |                                     | 0.00                                 |         |  |
|   |                                     |                                      |         |  |

Summary of FY 99 Export Credit Guarantee Program Activity for GSM-102 as of close of business:  $\underline{July \ 2, \ 1999}$ 

| Country / Commodity                         | Announced<br>Allocations | Exporter<br>Applications |         | Remarks<br>Infor |      |    |
|---|--------------------------|--------------------------|---------|------------------|------|----|
| (Maximum Credit Period 3/)                  | FY 1999                  | Received                 | Balance | 1                | / 2/ |    |
|   | -                        | e in millions of do      |         |                  |      |    |
| East African Region                         | 35.00                    | 0.00                     | 35.00   | 4/               | 5/   |    |
| All Commodities (12)                        |                          | 0.00                     |         |                  |      |    |
| East Caribbean Region                       | 60.00                    | 34.70                    | 25.30   | 5/               | 8/   | 9/ |
| Feed Grains (36)                            |                          | 5.00                     |         |                  | •.   |    |
| Protein Meals (36)                          |                          | 0.80                     |         |                  |      |    |
| Rice (36)                                   |                          | 7.40                     |         |                  |      |    |
| Oilseeds (36)                               |                          | 4.20                     |         |                  |      |    |
| Wheat (36)<br>Other Commodities (36)        |                          | 17.30<br>0.00            |         |                  |      |    |
| Cirier Commodities (50)                     |                          | 0.00                     |         |                  |      |    |
| <u>Egypt</u>                                | 100.00                   | 23.60                    | 76.40   | 5/               | 7/   | 9/ |
| Feed Grains (12)                            |                          | 1.00                     |         |                  |      |    |
| Protein Meals (12)                          |                          | 4.20                     |         |                  |      |    |
| Wheat (12)                                  |                          | 18.40                    |         |                  |      |    |
| Other Commodities (12)                      |                          | 0.00                     |         |                  |      |    |
| Georgia, Republic of                        | 5.00                     | 0.00                     | 5.00    | 5/               | 8/   | 9/ |
| All Commodities (36)                        |                          | 0.00                     |         | -                |      |    |
|   |                          |                          |         |                  |      |    |
| India                                       | 20.00                    | 0.00                     | 20.00   | 5/               | 8/   | 9/ |
| All Commodities (36)                        |                          | 0.00                     |         |                  |      |    |
|   |                          |                          |         |                  |      |    |
| Indonesia                                   | 400.00                   | 92.70                    | 307.30  |                  | 4/   |    |
| Barley Malt (36)                            |                          | 0.00                     |         |                  |      |    |
| Brine Shrimp Eggs (36)                      |                          | 0.00                     |         |                  |      |    |
| Corn Products (36)                          |                          | 0.00                     |         |                  |      |    |
| Cotton (36)<br>Cotton Fabrics, 100% (36)    |                          | 8.30<br>0.00             |         |                  | 11/  |    |
| Cotton Yarn, 100% (36)                      |                          | 0.00                     |         |                  | 11/  |    |
| Dairy Products (36)                         |                          | 0.00                     |         |                  | ,    |    |
| Feed Grains (36)                            |                          | 0.00                     |         |                  |      |    |
| Fruit, Dried (36)                           |                          | 0.00                     |         |                  |      |    |
| Fruit, Fresh (36)                           |                          | 0.00                     |         |                  |      |    |
| Fruit Juices, 100% (36)<br>Hay (36)         |                          | 0.00 0.00                |         |                  |      |    |
| Hides and Skins (36)                        |                          | 0.00                     |         |                  |      |    |
| Leather (incl. wet blues) (36)              |                          | 0.00                     |         |                  | 11/  |    |
| Meat, Frozen or Chilled (36)                |                          | 0.00                     |         |                  |      |    |
| Oilseeds (36)                               |                          | 83.10                    |         |                  |      |    |
| Planting Seeds (36)                         |                          | 0.00                     |         |                  |      |    |
| Potatoes (36)<br>Poultry Breeder Stock (36) |                          | 0.00 0.00                |         |                  |      |    |
| Protein Meals (36)                          |                          | 0.00                     |         |                  |      |    |
| Pulses (36)                                 |                          | 0.00                     |         |                  |      |    |
| Rice (36)                                   |                          | 0.00                     |         |                  |      |    |
| Tree Nuts (36)                              |                          | 0.00                     |         |                  |      |    |
| Wheat; Wheat Flour;                         |                          | 0.00                     |         |                  |      |    |
| Semolina (36)<br>Wood Products, Solid       |                          | 0.00                     |         |                  |      |    |
| (720 Days)                                  |                          | 0.00                     |         |                  |      |    |
| Wood Pulp (720 Days)                        |                          | 1.30                     |         |                  |      |    |
| Wool; Mohair (36)                           |                          | 0.00                     |         |                  |      |    |
|   |                          |                          |         |                  |      |    |

Summary of FY 99 Export Credit Guarantee Program Activity for GSM-102 as of close of business:  $\underline{July \ 2, \ 1999}$ 

| Country / Commodity<br>(Maximum Credit Period 3/) | Announced<br>Allocations<br>FY 1999 | Exporter<br>Applications<br>Received | Balance | Remarks/Additional<br>Information<br>1/ 2/ |
|---|-------------------------------------|--------------------------------------|---------|--|
|   |                                     | e in millions of do                  |         | ·/ <b>_</b> /                              |
| Jordan  | 20.00                               |                                      | 20.00   | 4/5/13/                                    |
| All Commodities (12)                              |                                     | 0.00                                 |         |  |
| Kazakastan  | 10.00                               | 1.80                                 | 8.20    | 4/ 5/ 10/                                  |
| Meat, Frozen or Chilled (12)                      |                                     | 1.80                                 |         |  |
| Other Commodities (12)                            |                                     | 0.00                                 |         |  |
| Korea   | 580.00                              |                                      | 197.50  | 10/ 20/                                    |
| Cotton (24)                                       | 63.00                               | 14.40                                | 48.60   |  |
| Feed Grains (24)                                  |                                     | 137.90                               |         |  |
| Soybean Meal (24)                                 |                                     | 0.00                                 |         |  |
| Sub-Total   | 160.00                              | 137.90                               | 22.10   |  |
| Fruit, Dried (24)                                 |                                     | 0.00                                 |         |  |
| Fruit, Fresh (24)                                 |                                     | 0.00                                 |         |  |
| Potatoes (24)                                     |                                     | 0.00                                 |         |  |
| Tree Nuts (24)                                    |                                     | 0.00                                 |         |  |
| Sub-Total   | 3.00                                | 0.00                                 | 3.00    |  |
| Hides and Skins (24)                              | 50.00                               | 50.00                                | 0.00    |  |
| Leather (24)                                      | 20.00                               | 20.00                                | 0.00    | 11/  |
| Meat, Beef (24)                                   | 60.00                               | 60.00                                | 0.00    |  |
| Meat, Pork (24)                                   | 25.00                               | 25.00                                | 0.00    |  |
| Roe (24)  | 3.00                                | 0.00                                 | 3.00    |  |
| Soybeans (24)                                     | 75.00                               |                                      | 50.80   |  |
| Surimi, Frozen (24)                               | 13.00                               |                                      | 12.00   | 11/  |
| Wheat (24)  | 55.00                               |                                      | 9.70    |  |
| Wood Products, Solid (720 Days)                   | 5.00                                | 0.00                                 | 5.00    |  |
| Wood Pulp (720 Days)                              | 48.00                               | 4.70                                 | 43.30   |  |
| Lebanon   | 12.00                               |                                      | 12.00   | 5/ 8/ 9/ 18/                               |
| All Commodities (36)                              |                                     | 0.00                                 |         |  |
| Sub-Total   | 7.00                                | 0.00                                 | 7.00    |  |
| Animal Feed Products (36)                         |                                     | 0.00                                 |         |  |
| Aquacultural Feed (36)                            |                                     | 0.00                                 |         |  |
| Feed Grains (36)                                  |                                     | 0.00                                 |         |  |
| Oilseeds (36)                                     |                                     | 0.00                                 |         |  |
| Planting Seeds (36)                               |                                     | 0.00                                 |         |  |
| Protein Meals (36)                                |                                     | 0.00                                 |         |  |
| Wheat; Wheat Flour; Semolina (36)                 | _                                   | 0.00                                 |         |  |
| Sub-Total   | 5.00                                | 0.00                                 | 5.00    |  |

Summary of FY 99 Export Credit Guarantee Program Activity for GSM-102 as of close of business: July 2, 1999

| Country / Commodity                      | Announced<br>Allocations | Exporter<br>Applications |         |    | s/Ac  | dditional |
|--|--------------------------|--------------------------|---------|----|-------|-----------|
| (Maximum Credit Period 3/)               | FY 1999                  | Received                 | Balance |    | 1/ 2/ |           |
|  |                          | e in millions of do      |         |    | ., _, |           |
| Malaysia                                 | 100.00                   | 28.70                    | 71.30   | 5/ | 8/    | 9/        |
| Oilseeds (36)                            |                          | 27.70                    |         |    |       |           |
| Wheat (36)                               |                          | 1.00                     |         |    |       |           |
| Other Commodities (36)                   |                          | 0.00                     |         |    |       |           |
| Mexico                                   | 1,250.00                 |                          | 287.70  | 5/ | 8/    | 10/       |
| Animal Feed Products (24)                |                          | 0.40                     |         |    |       |           |
| Corn Products (24)                       |                          | 1.10                     |         |    |       |           |
| Cotton (24)                              |                          | 144.90                   |         |    |       |           |
| Feed Grains (24)<br>Hides and Skins (24) |                          | 326.90<br>3.80           |         |    |       |           |
| Meat, Frozen or Chilled (24)             |                          | 53.20                    |         |    |       |           |
| Oilseeds (24)                            |                          | 236.40                   |         |    |       |           |
| Protein Meals (24)                       |                          | 19.70                    |         |    |       |           |
| Rice (24)                                |                          | 3.90                     |         |    |       |           |
| Tallow (24)                              |                          | 31.00                    |         |    |       |           |
| Vegetable Oils (24)                      |                          | 53.60                    |         |    |       |           |
| Wheat, Wheat Flour, Semolina (24)        |                          | 87.40                    |         |    |       |           |
| Other Commodities (24)                   |                          | 0.00                     |         |    |       |           |
| Morocco                                  | 10.00                    | 0.00                     | 10.00   | 5/ | 8/    | 9/        |
| All Commodities (36)                     |                          | 0.00                     |         |    |       |           |
| Pakistan                                 | 60.00                    | 0.00                     | 60.00   |    | 10/   |           |
| Wheat (24)                               |                          | 0.00                     |         |    |       |           |
| Philippines                              | 100.00                   | 40.80                    | 59.20   | 5/ | 8/    | 9/        |
| Oilseeds (36)                            |                          | 3.40                     |         |    |       |           |
| Protein Meals (36)                       |                          | 3.70                     |         |    |       |           |
| Wheat (36)                               |                          | 33.70                    |         |    |       |           |
| Other Commodities (36)                   |                          | 0.00                     |         |    |       |           |
| Poland                                   | 25.00                    |                          | 25.00   | 5/ | 8/    | 9/        |
| All Commodities (36)                     |                          | 0.00                     |         |    |       |           |
| Romania                                  | 45.00                    |                          | 45.00   | 4/ | 5/    | 8/        |
| All Commodities (36)                     |                          | 0.00                     |         |    |       |           |
| All Commodities (36)                     |                          | 0.00                     |         |    |       |           |

## Summary of FY 99 Export Credit Guarantee Program Activity for GSM-102 as of close of business: $\underline{July \ 2, \ 1999}$

|                                 | Announced   | Exporter          |         | Remarks/Additiona |
|---------------------------------|-------------|-------------------|---------|-------------------|
| Country / Commodity             | Allocations | Applications      |         | Information       |
| Maximum Credit Period 3/)       | FY 1999     | Received          | Balance | 1/ 2/             |
|                                 |             | in millions of do | llars   |                   |
| Southeast Asia Region           | 90.00       | 39.24             | 50.76   | 4/                |
| Barley Malt (36)                |             | 0.00              |         |                   |
| Brine Shrimp Eggs (36)          |             | 0.00              |         |                   |
| Corn Products (36)              |             | 0.00              |         |                   |
| Cotton (36)                     |             | 0.00              |         |                   |
| Cotton Fabrics, 100% (36)       |             | 0.00              |         | 11/               |
| Cotton Yarn, 100% (36)          |             | 0.00              |         | 11/               |
| Dairy Products (36)             |             | 0.00              |         |                   |
| Feed Grains (36)                |             | 13.10             |         |                   |
| Fish and Shellfish (Fresh,      |             |                   |         |                   |
| Chilled, Frozen, Canned,        |             |                   |         |                   |
| Salted/Dried (36)               |             | 0.00              |         |                   |
| Fruit, Canned (36)              |             | 0.00              |         |                   |
| Fruit, Dried (36)               |             | 0.00              |         |                   |
| Fruit, Fresh (36)               |             | 0.00              |         |                   |
| Fruit Juices (36)               |             | 0.00              |         | 11/               |
| Hay (36)                        |             | 0.00              |         |                   |
| Hides and Skins (36)            |             | 0.04              |         |                   |
| Ice Cream (36)                  |             | 0.00              |         | 11/               |
| Leather (36)                    |             | 0.00              |         | 11/               |
| Livestock, Breeder (36)         |             | 0.00              |         |                   |
| Meat, Frozen or Chilled (36)    |             | 0.00              |         |                   |
| Oilseeds (36)                   |             | 13.90             |         |                   |
| Peanut Butter (36)              |             | 0.00              |         | 11/               |
| Peanut Flour (36)               |             | 0.00              |         |                   |
| Planting Seeds (36)             |             | 0.00              |         |                   |
| Potatoes (36)                   |             | 0.00              |         |                   |
| Poultry Breeder Stock (36)      |             | 0.00              |         |                   |
| Protein Meals (36)              |             | 1.80              |         |                   |
| Pulses (36)                     |             | 0.00              |         |                   |
| Rice (36)                       |             | 0.00              |         |                   |
| Straw (36)                      |             | 0.00              |         |                   |
| Tree Nuts (36)                  |             | 0.00              |         |                   |
| Vegetable Oils (36)             |             | 0.00              |         |                   |
| Vegetables, Canned (36)         |             | 0.00              |         |                   |
| Vegetables, Fresh (36)          |             | 0.00              |         |                   |
| Wheat; Wheat Flour;             |             |                   |         |                   |
| Semolina (36)                   |             | 10.40             |         |                   |
| Wood Products, Solid (720 Days) |             | 0.00              |         |                   |
| Wool; Mohair (36)               |             | 0.00              |         |                   |

Summary of FY 99 Export Credit Guarantee Program Activity for GSM-102 as of close of business:  $\underline{July \ 2, \ 1999}$ 

|                            | Announced   | Exporter            |         | Remarks/Additional |
|----------------------------|-------------|---------------------|---------|--------------------|
| Country / Commodity        | Allocations | Applications        |         | Information        |
| (Maximum Credit Period 3/) | FY 1999     | Received            | Balance | 1/ 2/              |
|                            | coverage    | e in millions of do | llars   |                    |
| Southeast Europe Region    | 25.00       | 2.80                | 22.20   | 4/ 5/ 8/ 10/       |
| Wheat (24)                 |             | 2.80                |         |                    |
| Other Commodities (24)     |             | 0.00                |         |                    |
| On these Africa Destina    | 50.00       | 0.00                | 50.00   |                    |
| Southern Africa Region     | 50.00       |                     | 50.00   | 5/8/9/             |
| All Commodities (36)       |             | 0.00                |         |                    |
| <u>Sri Lanka</u>           | 70.00       | 0.00                | 70.00   |                    |
| Cotton (36)                | 50.00       | 0.00                | 50.00   |                    |
| Wheat (36)                 | 20.00       | 0.00                | 20.00   |                    |
| Thailand                   | 300.00      | 31.00               | 269.00  | 5/ 8/ 9/           |
| Oilseeds (36)              |             | 28.10               |         |                    |
| Leather (36)               |             | 2.90                |         | 11/                |
| Other Commodities (36)     |             | 0.00                |         |                    |
| Tunisia                    | 30.00       | 8.00                | 22.00   | 4/ 8/              |
| Dairy Products (36)        |             | 2.30                |         |                    |
| Other Commodities (36)     |             | 0.00                |         |                    |
| Sub-Total                  | 20.00       | 2.30                | 17.70   | 5/                 |
| Vegetable Oils (36)        |             | 5.70                |         | 15/                |
| Sub-Total                  | 10.00       | 5.70                | 4.30    |                    |
|                            |             |                     |         |                    |

Summary of FY 99 Export Credit Guarantee Program Activity for GSM-102 as of close of business:  $\underline{July \ 2, \ 1999}$ 

| Country / Commodity        | Announced<br>Allocations | Exporter<br>Applications | Dalarras | Remarks/Additional<br>Information |
|----------------------------|--------------------------|--------------------------|----------|-----------------------------------|
| (Maximum Credit Period 3/) | FY 1999                  | Received                 | Balance  | 1/ 2/                             |
|                            | coverage                 |                          |          |                                   |
| Turkey                     | 350.00                   | 207.60                   | 142.40   | 5/8/9/19/                         |
| Corn Products (36)         |                          | 0.40                     |          |                                   |
| Cotton (36)                |                          | 32.10                    |          |                                   |
| Feed Grains (36)           |                          | 34.70                    |          |                                   |
| Hides and Skins (36)       |                          | 0.90                     |          |                                   |
| Oilseeds (36)              |                          | 31.90                    |          |                                   |
| Planting Seeds (36)        |                          | 0.60                     |          |                                   |
| Poultry Breeder Stock (36) |                          | 0.30                     |          |                                   |
| Protein Meals (36)         |                          | 30.20                    |          |                                   |
| Pulses (36)                |                          | 0.30                     |          |                                   |
| Rice (36)                  |                          | 10.70                    |          |                                   |
| Tallow (36)                |                          | 14.60                    |          |                                   |
| Vegetable Oils (36)        |                          | 50.90                    |          |                                   |
| Other Commodities (36)     |                          | 0.00                     |          |                                   |
| Uzbekistan                 | 20.00                    | 19.60                    | 0.40     | 4/ 5/ 8/ 10/                      |
| Oilseeds (24)              | 20.00                    | 19.60                    | 0.10     |                                   |
| Other Commodities (24)     |                          | 0.00                     |          |                                   |
|                            |                          |                          |          |                                   |
| West African Region        | 52.00                    | 0.20                     | 51.80    | 4/                                |
| Animal Genetics (36)       |                          | 0.00                     |          |                                   |
| Cattle (36)                |                          | 0.00                     |          |                                   |
| Livestock, Breeder (36)    |                          | 0.00                     |          |                                   |
| Sub-Total                  | 2.00                     | 0.00                     | 2.00     |                                   |
| Vegetable Oils (12)        |                          | 0.20                     |          |                                   |
| Other Commodities (12)     |                          | 0.00                     |          |                                   |
| Sub-Total                  | 50.00                    | 0.20                     | 49.80    | 5/                                |
|                            |                          |                          |          |                                   |
| West Caribbean Region      | 35.00                    | 3.60                     | 31.40    | 5/ 9/ 10/                         |
| Feed Grains (18)           |                          | 2.30                     |          | ,                                 |
| Protein Meals (18)         |                          | 1.30                     |          |                                   |
| Other Commodities (18)     |                          | 0.00                     |          |                                   |
|                            |                          |                          |          |                                   |

| TOTAL FOR GSM-102  | 4,701.00 | 2,162.74 | 2,538.26 |  |  |  |
|--|----------|----------|----------|--|--|--|
| For Comparison Purposes: FY 1998 Payment Guarantee Commitments through July 2, 1998. |          |          |          |  |  |  |
| TOTAL FOR GSM-102  | 5,371.00 | 3,005.88 | 2,365.12 |  |  |  |

Summary of FY 99 Export Credit Guarantee Program Activity for GSM-103 as of close of business: July 2, 1999

| Country / Commodity                                       | Announced<br>Allocations | Exporter<br>Applications |         | Remarks/Additional<br>Information |
|---|--------------------------|--------------------------|---------|-----------------------------------|
| (Maximum Credit Period 3/)                                | FY 1999                  | Received                 | Balance | 1/ 2/                             |
|   | coverage                 | in millions of do        | llars   |                                   |
| Central America Region                                    | 10.00                    | 0.00                     | 10.00   | 4/                                |
| Animal Genetics (7 years)                                 |                          | 0.00                     |         |                                   |
| Cattle (Feeder) (7 years)                                 |                          | 0.00                     |         |                                   |
| Livestock, Breeder (7 years)                              |                          | 0.00                     |         |                                   |
| China   | 2.00                     | 0.00                     | 2.00    | 4/                                |
| Animal Genetics (7 years)                                 |                          | 0.00                     |         |                                   |
| Cattle (Feeder) (7 years)                                 |                          | 0.00                     |         |                                   |
| Livestock, Breeder (7 years)                              |                          | 0.00                     |         |                                   |
| Colombia  | 110.00                   | 11.20                    | 98.80   |                                   |
| Feed Grains (7 years)                                     |                          | 6.10                     |         |                                   |
| Meat, Frozen or Chilled (7 years)                         |                          | 0.00                     |         |                                   |
| Oilseeds (7 years)  |                          | 0.80                     |         |                                   |
| Protein Meal (7 years)<br>Rice (7 years)                  |                          | 1.00<br>0.00             |         |                                   |
| Wheat; Wheat Flour;                                       |                          | 0.00                     |         |                                   |
| Semolina (7 years)  |                          | 3.30                     |         |                                   |
| Cote D'Voire  | 2.00                     | 0.00                     | 2.00    | 9/                                |
| Animal Genetics (7 years)                                 | 2.00                     | 0.00                     | 2.00    |                                   |
| Cattle (Feeder) (7 years)                                 |                          | 0.00                     |         |                                   |
| Livestock, Breeder (7 years)                              |                          | 0.00                     |         |                                   |
| Egypt   | 5.00                     | 0.00                     | 5.00    | 4/                                |
| Animal Genetics (7 years)                                 |                          | 0.00                     |         |                                   |
| Cattle (feeder (7 years)                                  |                          | 0.00                     |         |                                   |
| Livestock, Breeder (7 years)                              |                          | 0.00                     |         |                                   |
| Indonesia   | 10.00                    | 0.00                     | 10.00   | 4/                                |
| Animal Genetics (7 years)                                 |                          | 0.00                     |         |                                   |
| Cattle (feeder (7 years)                                  |                          | 0.00                     |         |                                   |
| Livestock, Breeder (7 years)                              |                          | 0.00                     |         |                                   |
| Jordan  | 15.00                    | 0.00                     | 15.00   | 4/ 21/                            |
| Feed Grains (7 years)                                     |                          | 0.00                     |         |                                   |
| Wheat (7 years)   |                          | 0.00                     |         |                                   |
| Lebanon   | 15.00                    | 1.40                     | 13.60   |                                   |
| Animal Genetics (7 years)                                 |                          | 0.00                     |         |                                   |
| Cattle (Feeder) (7 years)<br>Livestock, Breeder (7 years) |                          | 0.00                     |         | 4/                                |
| Sub-Total   | 10.00                    | 1.40                     | 8.60    | 14/                               |
| Animal Genetics (7 years)                                 |                          | 0.00                     |         |                                   |
| Cattle (Feeder) (7 years)                                 |                          | 0.00                     |         |                                   |
| Livestock, Breeder (7 years)                              |                          | 0.00                     |         | 4/                                |
| Sub-Total   | 5.00                     | 0.00                     | 5.00    | 14/                               |
|   |                          |                          |         |                                   |

Summary of FY 99 Export Credit Guarantee Program Activity for GSM-103 as of close of business: July 2, 1999

|                                 | Announced   | Exporter            |         | Remarks/Additional |
|---------------------------------|-------------|---------------------|---------|--------------------|
| Country / Commodity             | Allocations | Applications        |         | Information        |
| (Maximum Credit Period 3/)      | FY 1999     | Received            | Balance | 1/ 2/              |
|                                 | coverage    | e in millions of do | llars   |                    |
| Mexico                          | 50.00       | 2.10                | 47.90   | 12/                |
| Animal Genetics (7 years)       |             | 0.00                |         |                    |
| Cattle (Feeder) (7 years)       |             | 0.00                |         |                    |
| Livestock, Breeder (7 years)    |             | 2.10                |         |                    |
| Morocco                         | 75.00       | 2.10                | 72.90   | 4/                 |
| Animal Genetics (7 years)       |             | 0.00                |         |                    |
| Cattle (Feeder) (7 years)       |             | 0.00                |         |                    |
| Cotton (7 years)                |             | 0.00                |         |                    |
| Feed Grains (7 years)           |             | 2.10                |         |                    |
| Livestock, Breeder (7 years)    |             | 0.00                |         |                    |
| Oilseeds (7 years)              |             | 0.00                |         |                    |
| Protein Meals (7 years)         |             | 0.00                |         |                    |
| Vegetable Oils (7 years)        |             | 0.00                |         |                    |
| Wheat (7 years)                 |             | 0.00                |         |                    |
| Philippines                     | 2.00        | 0.00                | 2.00    | 4/                 |
| Animal Genetics (7 years)       |             | 0.00                |         |                    |
| Cattle (Feeder) (7 years)       |             | 0.00                |         |                    |
| Livestock, Breeder (7 years)    |             | 0.00                |         |                    |
| Southern Africa Region          | 1.00        | 0.00                | 1.00    | 4/                 |
| Animal Genetics (7 years)       |             | 0.00                |         |                    |
| Cattle (Feeder) (7 years)       |             | 0.00                |         |                    |
| Livestock, Breeder (7 years)    |             | 0.00                |         |                    |
| Tunisia                         | 40.00       | 0.00                | 40.00   | 4/ 16/             |
| Livestock, Breeder (7 years)    |             | 0.00                |         |                    |
| Poultry Breeder Stock (7 years) |             | 0.00                |         |                    |
| Turkey                          | 40.00       | 0.00                | 40.00   | 4/                 |
| Livestock, Breeder (7 years)    |             | 0.00                |         |                    |
| Poultry Breeder Stock (7 years) |             | 0.00                |         |                    |
|                                 |             |                     |         |                    |

| TOTAL FOR GSM-103  | 377.00 | 16.80 | 360.20 |  |  |  |  |
|--|--------|-------|--------|--|--|--|--|
| For Comparison Purposes: FY 1998 Payment Guarantee Commitments through July 2, 1998. |        |       |        |  |  |  |  |
| TOTAL FOR GSM-103  | 310.00 | 51.40 | 258.60 |  |  |  |  |

Summary of FY 99 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: July 2, 1999

| Country / Commodity                                      | Announced<br>Allocations | Exporter<br>Applications |         | Remarks/Additional<br>Information |
|--|--------------------------|--------------------------|---------|-----------------------------------|
| (Maximum Credit Period 3/)                               | FY 1999                  | Received                 | Balance | 1/ 2/                             |
|  |                          | in millions of do        |         |                                   |
| Andean Region  | 10.00                    | 0.00                     | 10.00   | 4/ 5/                             |
| All Commodities (180)                                    |                          | 0.00                     |         |                                   |
| Argentina  | 1.00                     | 0.00                     | 1.00    | 4/ 5/                             |
| All Commodities (180)                                    | 1.00                     | 0.00                     | 1.00    | 1, 0,                             |
|  |                          |                          |         |                                   |
| Baltic Region  | 5.00                     | 0.28                     | 4.72    | 4/ 5/                             |
| Meat, Frozen or Chilled (180)<br>Other Commodities (180) |                          | 0.28                     |         |                                   |
| Other Commodities (180)                                  |                          | 0.00                     |         |                                   |
| Brazil   | 10.00                    | 0.08                     | 9.92    | 4/ 5/                             |
| Fruit, Fresh (180)                                       |                          | 0.08                     |         |                                   |
| Other Commodities (180)                                  |                          | 0.00                     |         |                                   |
| Bulgaria   | 5.00                     | 0.00                     | 5.00    | 4/5/                              |
| All Commodities (180)                                    | 5.00                     | 0.00                     | 5.00    | 4/ 3/                             |
|  |                          |                          |         |                                   |
| Central American Region                                  | 10.00                    | 7.30                     | 2.70    | 4/ 5/                             |
| Meat, Frozen or Chilled (180)                            |                          | 2.70                     |         |                                   |
| Meat Products, Processed (180)                           |                          | 1.40                     |         |                                   |
| Rice (180)<br>Other Commodities (180)                    |                          | 3.20<br>0.00             |         |                                   |
|  |                          | 0.00                     |         |                                   |
| Central Europe Region                                    | 20.00                    | 0.00                     | 20.00   | 4/ 5/                             |
| All Commodities (180)                                    |                          | 0.00                     |         |                                   |
| China  | 20.00                    | 0.00                     | 20.00   | 4/ 5/                             |
| All Commodities (180)                                    | 20.00                    | 0.00                     | 20.00   | 10                                |
|  |                          |                          |         |                                   |
| East Africa Region                                       | 5.00                     | 0.00                     | 5.00    | 4/ 5/                             |
| All Commodities (180)                                    |                          | 0.00                     |         |                                   |
| East Caribbean Region                                    | 5.00                     | 0.00                     | 5.00    | 4/ 5/                             |
| All Commodities (180)                                    |                          | 0.00                     |         |                                   |
|  |                          |                          |         |                                   |
| Georgia, Republic of<br>Meat, Frozen or Chilled          | 5.00                     | 2.90                     | 2.10    | 4/                                |
| (Poultry) (180)  |                          | 2.90                     |         |                                   |
| Wheat; Wheat Flour; Semolina (180)                       |                          | 0.00                     |         |                                   |
|  |                          |                          |         |                                   |
| Israel   | 20.00                    | 0.00                     | 20.00   | 4/ 5/                             |
| All Commodities (180)                                    |                          | 0.00                     |         |                                   |
| Jamaica  | 5.00                     | 0.00                     | 5.00    | 4/ 5/                             |
| All Commodities (180)                                    |                          | 0.00                     |         |                                   |
|  | 5.00                     | 0.00                     |         | 41 = 1                            |
| Kazakstan<br>All Commodities (180)                       | 5.00                     | 0.00                     | 5.00    | 4/ 5/                             |
|  |                          | 0.00                     |         |                                   |
| <u>Korea</u>   | 50.00                    | 0.39                     | 49.61   | 4/ 5/                             |
| Fruit, Fresh (180)                                       |                          | 0.30                     |         |                                   |
| Wood Products, Solid (180)                               |                          | 0.09                     |         |                                   |
| Other Commodities (180)                                  |                          | 0.00                     |         |                                   |

Summary of FY 99 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: July 2, 1999

|   | Announced   | Exporter            |         | Remarks/Additional |
|---|-------------|---------------------|---------|--------------------|
| Country / Commodity                                       | Allocations | Applications        |         | Information        |
| (Maximum Credit Period 3/)                                | FY 1999     | Received            | Balance | 1/ 2/              |
|   | coverage    | e in millions of do | llars   |                    |
|   |             |                     |         | 54.04              |
| Mexico  | 100.00      |                     | 77.95   | 5/9/               |
| Aquaculture Feed (Shrimp and Fish) (180)                  |             | 0.30                |         |                    |
| Cotton (180)  |             | 0.07                |         |                    |
| Feed Grains (180)   |             | 5.47                |         |                    |
| Fruit, Fresh (180)<br>Meat, Frozen or Chilled (180)       |             | 0.01 2.30           |         |                    |
| Meat Products, Processed (180)                            |             | 0.40                |         |                    |
| Oilseeds (180)  |             | 4.60                |         |                    |
| Pulses (180)  |             | 0.30                |         |                    |
| Rice (180)  |             | 8.60                |         |                    |
| Other commodities (180)                                   |             | 0.00                |         |                    |
|   |             | 0.00                |         |                    |
| Poland  | 10.00       | 0.01                | 9.99    |                    |
| Vegetable Oils (180)                                      |             | 0.01                |         |                    |
| Other Commodities (180)                                   |             | 0.00                |         |                    |
| Southeast Asia Design                                     | 50.00       | 0.63                | 40.00   | 4/ E/              |
| Southeast Asia Region<br>Fish (Fresh, Chilled, Frozen and | 50.00       | 0.62                | 49.38   | 4/5/               |
| Canned) (180)   |             | 0.01                |         |                    |
| Fruit, Fresh (180)  |             | 0.26                |         |                    |
| Meat, Frozen or Chilled (180)                             |             | 0.20                |         |                    |
| Tree Nuts (180)   |             | 0.04                |         |                    |
| Other Commodities (180)                                   |             | 0.00                |         |                    |
|   |             |                     |         |                    |
| Southeast Europe Region                                   | 20.00       | 0.00                | 20.00   | 4/5/               |
| All Commodities (180)                                     |             | 0.00                |         |                    |
|   |             |                     |         |                    |
| Turkey  | 5.00        | 0.20                | 4.80    | 4/5/               |
| Hides and Skins (180)                                     |             | 0.20                |         |                    |
| Other Commodities (180)                                   |             | 0.00                |         |                    |

| 293.00  | 10.36                              | 282.64   |  |  |  |
|---|------------------------------------|--|--|--|--|
| FOR COMPARISON PURPOSES:                              |                                    |  |  |  |  |
| FY 1999 PAYMENT GUARANTEE COMMITMENTS THROUGH 7/2/99: |                                    |  |  |  |  |
| 5,439.00  | 2,213.37                           | 3,225.63   |  |  |  |
| rantee Commitments the 5,974.00                       | rough July 2, 1<br><b>3,067.64</b> | 998.<br><b>2,906.36</b>  |  |  |  |
|   | TMENTS THROUGH                     | rrantee Commitments through July 2, 1<br>293.00 10.36<br>TMENTS THROUGH 7/2/99:<br>5,439.00 2,213.37 | arantee Commitments through July 2, 1998.   293.00 10.36 282.64   TMENTS THROUGH 7/2/99: <b>5,439.00 2,213.37 3,225.63</b> arantee Commitments through July 2, 1998. |  |  |

# FY 99

# **FOOTNOTES:**

- 1/ These announcement footnotes are indicative only. See actual provisions set forth in Program Announcements. These FAS news releases are available on the internet at http://www.fas.usda.gov or through fax polling. Callers should set their fax machines for polling and dial (202) 720-1728. For additional information, contact the FAS Information Division (202) 720-7115.
- 2/ Except as noted, the following terms apply:
  - --Coverage is available on an FAS/FOB basis
  - --Maximum coverage is 98% of port value, SCGP is 50% of port value
  - --Final registration date for is 9/30/99
  - --Final export date is 11/30/99
- 3/ UNLESS OTHERWISE INDICATED, GSM-102 is shown in months, 103 in years and SCGP in days. \*For SCGP no interest coverage is offered.
- 4/ Coverage on a C&F basis is available on sales made on C&F or CIF basis.
- 5/ Commodities as reflected in program announcement PR-0122-99. Credit terms as set forth in country/regional program announcements.
- 6/ China (102)--Total authorization was \$200.0 million, however, \$100.0 million remains unallocated i.e. nonoperational.
- 7/ Egypt(102)--Total authorization was \$225.0 million, however, \$125.0 million remains unallocated i.e., non-operational.
- 8/ Credit terms for solid wood products, wood pulp and wood chips are offered up to 720 days.
- 9/ Breeder Livestock coverage is available on C&F basis to point of ocean vessel or international carrier discharge.
- **10/** For credit periods exceeding 6 months, principal repayments plus accrued interest are due at 6 month intervals.
- 11/ Products have been determined to be "high value products". See program announcement for details.
- 12/ Mexico(103)--Total authorization was \$100.0 million, however, \$50.0 remains unallocated i.e. nonoperational.
- 13/ Jordan (102)- Allocation offers coverage on sales to buyers in Jordan other than the Ministry of Supply.
- 14/ Lebanon (103)--For the \$10.0 million line, registrations eligible for Central Bank of Lebanon only. Any approved Lebanese bank is eligible for the \$5.0 million line.
- **15/** Tunisia (102)--For the \$10.0 million line, Central Bank of Tunisia is the CCC approved bank. Also, the eligible buyer is National Office of Oil.
- 16/ Tunisia (103)--The eligible buyer is the Office National des Cereales.
- 17/ Brazil (102)--Total allocations was \$155.0 million, however, \$50.0 million remains unallocated i.e. non-operational.
- **18/** Lebanon (102)--For the \$7.0 million line, any approved Lebanese bank is eligible. For the \$5.0 million line, the Central Bank of Lebanon is the only eligible bank.
- **19/** Turkey(102)--Credit terms amended to include an additional credit option. See program announcement for details.
- **20/** Korea(102)--Total authorization was \$1.0 billion, however, \$420.0 million remains unallocated. See program announcement PR-0112-99 for further details.
- **21/** Jordan(103)--The eligible buyer is the Ministry of Industry and Trade.

ECG 7-99

# **COUNTRIES INCLUDED WITHIN REGIONS:**

#### GSM-102/103

| ANDEAN REGION:           | Bolivia, Chile, Colombia, Ecuador, Peru, and Venezuela  |
|--------------------------|---|
| CENTRAL AMERICA REGION:  | Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua, and Panama   |
| BALTIC REGION:           | Estonia, Latvia, and Lithuania  |
| CENTRAL EUROPE REGION:   | Czech Republic, Hungary and Slovakia  |
| EAST AFRICA REGION:      | Kenya, Uganda and Tanzania  |
| EAST CARIBBEAN REGION:   | Barbados, Grenada, Guyana, St. Lucia, St. Vincent & the Grenadines, Suriname and Trinidad & Tobago  |
| SOUTHEAST ASIA REGION:   | Indonesia, Malaysia, Philippines, Thailand, Singapore and Vietnam   |
| SOUTHERN AFRICA REGION:  | Angola, Botswana, Burundi, Lesotho, Madagascar, Malawi, Mauritius,<br>Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland,<br>Democratic Republic of the Congo (formerly Zaire), Zambia, and<br>Zimbabwe |
| SOUTHEAST EUROPE REGION: | Bosnia, Croatia, and Slovenia   |
| WEST AFRICA REGION:      | Benin, Burkina Faso, Cameroon, Cape Verde, Central African Republic,<br>Congo, Cote d'Voire, Gabon, Gambia, Ghana, Guinea-Bissau, Guinea,<br>Liberia, Mali, Mauritania, Nigeria, Senegal, Sierra Leone, and Togo      |
| WEST CARIBBEAN REGION:   | Dominican Republic, Haiti, and Jamaica  |

\* \* \* \*

# SUPPLIER CREDIT GUARANTEE PROGRAM

| ANDEAN REGION:            | Bolivia, Chile, and Peru  |
|---------------------------|---|
| BALTIC REGION:            | Estonia, Latvia, and Lithuania  |
| CENTRAL AMERICA REGION:   | Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua, and Panama                           |
| CENTRAL EUROPE REGION:    | Czech Republic, Hungary and Slovakia  |
| EAST AFRICA REGION:       | Kenya, Uganda and Tanzania  |
| EAST CARIBBEAN REGION:    | Barbados, Grenada, Guyana, St. Lucia, St. Vincent & the Grenadines, Suriname, and Trinidad and Tobago |
| SOUTHEAST ASIA REGION:    | Indonesia, Malaysia, Philippines, Thailand, Singapore   |
| SOUTH EAST EUROPE REGION: | Croatia and Slovenia  |

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