(Maximum Credit Period 3/)		Received	Balance		rmatior 1/ 2/	۱
	FY 2001	n millions of dolla			1/ 2/	
<u>Algeria</u>	25.00		25.00		4/	
Feed Grains (180 days)		0.00			.,	
Oilseeds (180 days)		0.00				
Wheat; Wheat Flour; Semolina (180 days)		0.00				
Azerbaijan	5.00	0.00	5.00	4/	5/ 8/	/
All Commodities (12)		0.00				
Baltic Region	15.00	0.00	15.00	4/	5/ 8/	/
All Commodities (12)		0.00				
Caribbean Region	95.00	14.30	80.70	4/ 5	5/ 6/	8/
Feed Grains (36)		1.80				
Oilseeds (36)		5.00				
Protein Meals (36)		0.30				
Rice (36)		1.40				
Wheat (36)		5.80				
Other Commodities (36)		0.00				
Central America Region	110.00	51.20	58.80	5/	6/ 7/	!
Cotton (36)		10.10				
Feed Grains (36)		10.90				
Oilseeds (36)		2.80				
Protein Meals (36)		12.20				
Rice (36)		4.70				
Tallow (36)		1.50				
Vegetable Oils (36) Wheat (36)		0.90 8.10				
Other Commodities (36)		0.00				
Central Europe Region	10.00	0.00	10.00	4/ 5	5/6/	8/
All Commodities (36)	10.00	0.00		4/ 0	0/ 0/	0/
Ching/Long Kong Degion	200.00	0.00	200.00	4/	E/ C	,
China/Hong Kong Region All Commodities (36)	300.00	0.00	300.00	4/	5/ 6/	/
	05.00		05.00		5 / 0	,
Dominican Republic All Commodities (12)	25.00	0.00	25.00	4/	5/ 8/	/
Air Commodities (12)		0.00				
East Africa	5.00	0.00	5.00	4/	5/ 8/	/
All Commodities (12)		0.00				
Egypt	100.00	2.50	97.50	4/	5/ 6	/
Wheat (36)		2.50				
Other Commodities (36)		0.00				
India	20.00	0.00	20.00	4/	5/ 6	1
All Commodities (36)		0.00				

	Commodity	Allocations	Applications		Info	orma	tion
(Maximum			rippiloutions				
	n Credit Period 3/)	FY 2001	Received	Balance		1/ 2/	/
			in millions of dolla				
Indonesia		500.00		213.50	4/	6/	8/
	imal Genetics (36)		0.00				
	rley Malt (36)		0.00				
	ne Shrimp Eggs (36)		0.00				
	rn Products (36)		0.00				
	tton (36)		18.40				
	tton Fabrics 100% (36)		0.00			9/	
	tton Yarn 100% (36)		0.00			9/	
	iry Products (36)		0.00				
	ed Grains (36)		5.70				
	iit, Dried (36)		0.00				
	uit, Fresh (36)		0.00				
	iit Juice (36)		0.00				
	les and Skins (36)		0.00				
	ather (36)		0.00			9/	
	estock, Breeder (36)		0.00				
	at (36)		0.00				
	seeds (36)		109.60				
	inting Seeds (36)		0.00				
	tatoes (36)		0.00				
	ultry Breeder Stock (36)		0.00				
	otein Meals (36)		80.30				
	e (36)		0.00				
	e Nuts (36)		0.00				
	neat; Wheat Flour; Semolina (36)		72.50				
	ood Products, Solid (36)		0.00				
Wc	ood Pulp (36)		0.00				
Wc	ool; Mohair (36)		0.00				
<u>Jordan</u>		50.00	27.90	22.10	4/	6/	14/
	ed Grains (36)		0.00				
	neat (36)		27.90				
Su	b-Total	40.00	27.90	12.10			
	Commodities (36)		0.00			5/	
Su	b-Total	10.00	0.00	10.00			
Kazakhsta		10.00	0.20	9.80	4/	5/	8/
	at (12)		0.20				
All	Commodities (12)		0.00				
Korea		575.00		306.20		10/	
Cot	tton (24)	100.00	45.30	54.70			
_							
	ed Grains (24)		47.40				
	ybean Meal (24)		0.00				
Su	b-Total	100.00	47.40	52.60			
	estock, Breeder (24)		0.20				
	seeds (24)		54.20			<u>.</u> .	
	ner Commodities (24)		0.00			6/	
Sul	b-Total	125.00	54.40	70.60			
	les and Skins (24)	40.00		19.90			
	ather (24)	10.00		0.00		9/	
	at (24)	50.00		8.10			
	neat (24)	150.00	49.70	100.30			

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
		n millions of dolla		., _,
Lebanon	10.00			4/5/6/8/
All Commodities (36)		0.00		
Malaysia	100.00	0.00	100.00	4/5/6/
All Commodities (36)		0.00		
Mexico	500.00	241.30	258.70	5/ 8/ 11/
Animal Feed Products (24)		0.10		
Cotton (24)		96.40		
Feed Grains (24)		32.60		
Leather (24) Hides and Skins (24)		0.40		
Meat (24)		42.80		
Oilseeds (24)		42.80		
Protein Meals (24)		0.60		
Tallow (24)		3.80		
Vegetable Oils (24)		10.50		
Wheat (24)		3.30		
Other Commodities (24)		0.00		
Morocco	10.00	0.00	10.00	4/ 5/ 6/
All Commodities (36)		0.00		
Nigeria	9.00	0.00	9.00	4/ 5/
All Commodities (90 days)		0.00		
Peru	80.00	2.80	77.20	4/ 5/ 6/
Feed Grains (36) Other Commodities (36)		2.80 0.00		
Philippines	100.00	0.00	100.00	4/5/6/
All Commodities (36)	100.00	0.00	100.00	4/ 5/ 0/
Poland	25.00	0.00	25.00	4/5/6/8/
All Commodities (36)	20.00	0.00	20.00	
Romania	25.00	0.00	25.00	4/5/8/
All Commodities (12)		0.00		
Russia	40.00	0.00	40.00	4/ 5/ 8/
All Commodities (12)		0.00		
South America Region	370.00	113.60	256.40	4/ 5/ 6/
Corn Products (36)		1.70		
Cotton (36)		4.20		
Distillers Dry Grain (36)		0.80		
Feed Grains (36)		35.60		
Grain Neutral Spirits (36) Oilseeds (36)		28.40 3.50		
Protein Meals (36)		5.00		
Vegetable Oils (36)		2.60		
Wheat (36)		31.80		
Other Commodities (36)		0.00		

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
(Maximum Credit Penod 3/)		in millions of dolla		1/ 2/
Southeast Asia Region	coverage 1 90.00			4/ 5/ 6/
Feed Grains (36)	00.00	0.70	00.70	-1, O, O,
Protein Meals (36)		4.20		
Wheat (36)		4.40		
Other Commodities (36)		0.00		
Southeast Europe Region	25.00		25.00	4/ 5/ 6/ 8/
All Commodities (24)		0.00		
Southern Africa Region	50.00		50.00	4/ 5/ 6/
All Commodities (36)		0.00		
Sri Lanka	35.00		35.00	4/ 8/
Wheat (36)		0.00		
Thailand	290.00		290.00	4/ 5/ 6/
All Commodities (36)		0.00		
	30.00		30.00	4/ 6/
Vegetable Oils (36)		0.00		12/
Sub-Total	10.00	0.00	10.00	
All Commodities (36)		0.00		5/
Sub-Total	20.00	0.00	20.00	
<u>Furkey</u>	345.00	153.40	191.60	5/ 6/ 7/
Corn Products (36)		0.50		
Cotton (36)		38.30		
Feed Grains (36)		16.20		
Hides and Skins (36)		0.40		
Leather (36) Oilseeds (36)		1.10		
		29.70 28.90		
Protein Meals (36) Rice (36)		14.20		
Tallow (36)		7.60		
Vegetable Oils (36)		14.50		
Wood Pulp (36)		2.00		
Other Commodities (36)		0.00		
Nest Africa Region	14.00	4.40	9.60	4/5/
Rice (12)		4.40		
Other Commodities (12)		0.00		

TOTAL FOR GSM-102	3,993.00 1,176.20 2,816.80	
For Comparison Purposes: FY 2000 Payment Guarantee Com TOTAL FOR GSM-102	mitments through March 10, 2000. 4,274.00 1,416.20 2,857.80	

Country / Commodity	Announced	Exporter		Remarks/Additio
Country / Commodity Maximum Credit Period 3/)	Allocations FY 2001	Applications Received	Balance	Information 1/2/
Maximum credit r enou 3/)		in millions of dolla		1/ 2/
Central America Region	10.00		10.00	4/
Animal Genetics (7)		0.00		.,
Livestock, Breeder (7)		0.00		
Egypt	5.00		5.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
ndonesia	10.00	0.00	10.00	4/
Animal Genetics (7)	10.00	0.00	10.00	4/
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
		0.00		
lordan	15.00	0.00	15.00	4/ 15/
Feed Grains (5)		0.00		
Wheat (5)		0.00		
			10.00	
<u>ebanon</u>	10.00		10.00	4/
Animal Genetics (7) Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
Liveslock, Dieedel (7)		0.00		
<i>N</i> exico	35.00	0.90	34.10	
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.90		
A	50.00		50.00	
<u>Iorocco</u> Animal Genetics (7)	50.00	0.00	50.00	4/
Feed Grains (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
Oilseeds (7)		0.00		
Protein Meals (7)		0.00		
Vegetable Oils (7)		0.00		
Wheat (7)		0.00		
Philippines	2.00		2.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
Poland	5.00	0.00	5.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
		_		
South America Region	5.00		5.00	4/
Animal Genetics (5)		0.00		
Livestock, Breeder (5)		0.00		
Southern Africa Region	1.00	0.00	1.00	4/
Animal Genetics (7)	1.00	0.00		••
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>unisia</u>	40.00		27.90	4/
Feed Grains (7)		0.00		
Wheat (7)		12.10		

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additional Information
(Maximum Credit Period 3/)	FY 2001	Received	Balance	1/ 2/
	coverage	in millions of dolla	ars	
Turkey	5.00	0.00	5.00	
Animal Genetics (7)		0.00		4/
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		

	1		1	
TOTAL FOR GSM-103	193.00	13.00	180.00	
For Comparison Purposes: FY 2000 Payment Guarar	ntee Commitments thro	ough March 10, 2	2000.	
TOTAL FOR GSM-103	218.00	13.80	204.20	

Summary of FY 2001 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: March 9, 2001

ountry / Commodity	Announced Allocations	Exporter Applications		Remarks/	Addition
Aaximum Credit Period 3/)	FY 2001	Received	Balance		2/
		n millions of dolla		.,	_
zerbaijan	5.00		5.00	4/	5/
All Commodities (180)		0.00			
altic Region	10.00	2.56	7.44	4/	5/
Cotton (180)		0.06			
Meat (180)		2.50			
Other Commodities (180)		0.00			
aribbean Region	10.00	0.00	10.00	4/	5/
All Commodities (180)		0.00			
entral America Region	15.00	13.50	1.50	4/	5/
Feed Grains (180)		0.40			
Meat (180)		6.70			
Protein Meals (180)		0.60			
Rice (180)		5.80			
Other Commodities (180)		0.00			
entral Europe Region	20.00	0.00	20.00	4/	5/
All Commodities (180)		0.00			
ina/Hong Kong Region	50.00	0.00	50.00	4/	5/
All Commodities (180)		0.00			
<u>ypt</u>	10.00	7.90	2.10	4/	5/
Fruit, Fresh (180)		0.40			
Meat (180)		7.50			
Other Commodities (180)		0.00			
ael	20.00	0.04	19.96	4/	5/
Wine (180)		0.04			
All Commodities (180)		0.00			
<u>oan</u>	50.00	0.01	49.99	4/	5/
Vegetables, Fresh (180)		0.01			
Other Commodities (180)		0.00			
zakhstan	5.00	3.00	2.00	4/	5/
Meat (180) Other Commodities (180)		3.00 0.00			
<u>nya</u> All Commodities (180)	2.00	0.00	2.00	4/	5/
rea Fruit Frach (180)	50.00		48.74	4/	5/
Fruit, Fresh (180)		0.90			
Meat (180)		0.26 0.10			
Wine (180) Other Commodition (180)					
Other Commodities (180)		0.00			

Summary of FY 2001 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: March 9, 2001

	Announced	Exporter		Remarks/Additior
Country / Commodity Maximum Credit Period 3/)	Allocations FY 2001	Applications Received	Balance	Information 1/2/
viaximum credit Pendu 3/)		n millions of dolla		1/ 2/
<u>lexico</u>	100.00		54.88	5/
Animal Fat Blends (180)	100.00	0.30	0 1.00	0/
Aquaculture Feed (180)		0.34		
Cattle, Beef		0.06		
Cotton (180)		0.10		
Feed Grains (180)		19.43		
Livestock, Breeder (180)		0.02		
Meat (180)		1.90		
Oilseeds (180)		19.30		
Rice (180)		2.73		
Wood Products, Solid (180)		0.94		
Other Commodities (180)		0.00		
dend	40.00	0.00	0.00	
<u>pland</u> Blanting Souda (180)	10.00	0.02	9.98	4/5/
Planting Seeds (180) Other Commodities (180)		0.02		
		0.00		
ussia	10.00	4.90	5.10	4/5/
Meat (180)		0.70	0.10	1, 0,
Planting Seeds (180)		4.20		
Other Commodities (180)		0.00		
(, , , , , , , , , , , , , , , , , , ,				
outh America Region	20.00	0.24	19.76	4/5/
Poultry Breeder Stock (180)		0.12		
Rice (180)		0.12		
Other Commodities (180)		0.00		
	50.00		40.00	
outheast Asia Region	50.00	0.37	49.63	4/5/
Condiments (180) Dairy Products (180)		0.01		
Fish (180)		0.01		
Fruit/Vegetable Concentrates (180)		0.01		
Fruit, Frozen (180)		0.01		
Meat (180)		0.06		
Snack Foods (180)		0.01		
Tree Nuts (180)		0.25		
Other Commodities (180)		0.00		
outheast Balkans Region	75.00	0.00	75.00	4/5/
All Commodities (180)		0.00		
outheast Europe Region	20.00		20.00	4/5/
All Commodities (180)		0.00		
aiwan	50.00	0.02	49.98	4/5/
Wine (180)	50.00	0.02	49.90	4/ 0/
Other Commodities (180)		0.02		
		0.00		
urkey	5.00	0.15	4.85	4/5/
Tree Nuts (180)	0.00	0.15		., .,
Other Commodities (180)		0.00		
lest Africa Region	45.00	1.83	43.17	4/ 5/
Rice (180)		1.83		
Other Commodities (180)		0.00		
	10.00	0.00	40.00	
emen	10.00	0.00	10.00	4/5/
All Commodities (180)		0.00		
OTAL FOR SCGP	642.00	80.92	561.08	
	0.2.00	00.02		

Summary of FY 2001 Facility Guarantee Program (FGP) Activity as of close of business: March 9, 2001

	Announced	Exporter		Remarks/Additional
Country / Commodity	Allocations	Applications	<u></u>	Information
(Maximum Credit Period 3/)	FY 2000	Received	Balance	1/ 2/
		in millions of dolla		
Baltic Region	10.00		10.00	8/
Manufactured Goods/Services (5 years)		0.00		
Caribbean Region	10.00	0.00	10.00	8/
Manufactured Goods/Services (5 years)		0.00		
Central America Region	30.00	0.00	30.00	8/
Manufactured Goods/Services (8 years)		0.00		-
Ghana	10.00	0.00	10.00	8/
Manufactured Goods/Services (3 years)		0.00		
Mexico	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)	50.00	0.00	50.00	
Couth America Decien	20.00	0.00	20.00	8/
South America Region Manufactured Goods/Services (8 years)	20.00	0.00	20.00	0/
Southeast Asia Region Manufactured Goods/Services (8 years)	50.00	0.00	50.00	. 8/
Waldiactured Goods/Services (o years)		0.00		
Southern Africa Region	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		
Turkey	5.00	0.00	5.00	8/
Manufactured Goods/Services (5 years)		0.00		
Yemen	0.50	0.00	0.50	8/
Manufactured Goods/Services (3 years)		0.00		1

For Comparison Purposes: FY 2000 Payment G	uarantee Co	ommitments throug	h March 10, 20	00
TOTAL FOR CCC CREDITS		5,023.50	1,270.12	3,753.38
TOTAL FOR FGP		215.00	4.80	210.20
For Comparison Purposes: FY 2000 Payment G	uarantee Co	ommitments throug	h March 10, 20	00
TOTAL FOR FGP		195.50	0.00	195.50

TOTAL FOR CCC CREDITS 5,068.00 1,471.50 3,596.50

FY 2001

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 for GSM 102/103, SCGP is 65% of port value
 - and FGP is 95% of port value.
 - --Final registration date for is 9/30/01
 - --Final export date is 11/30/01
- 3/ UNLESS OTHERWISE INDICATED, GSM-102 is shown in months, 103 and FGP 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-0240-00 or as superseded. Credit terms as set forth in country/ regional program announcements.
- 6/ Credit terms for solid wood products, wood pulp and wood chips are offered up to 720 days.
- 7/ For Breeder Livestock, animal genetics, feeder cattle and poultry breeder stock, coverage is available on C&F basis to point of ocean vessel or international carrier discharge.
- 8/ For credit periods exceeding 6 months, principal repayments plus accrued interest are due at 6 month intervals.
- 9/ Products have been determined to be "high value products". See program announcement for details.
- 10/ Korea(102)--Total authorization was \$590.0 million, however, \$15.0 million remains unallocated i.e., non-operational.
- 11/ Mexico(102)-- Total authorization was \$1.0 billion, however, \$500.0 million remains unallocated i.e., non-operational.
- 12/ Tunisia(102)-- For the \$10.0 million allocation the eligible buyer is National Office of Oil and the eligible bank is Central Bank of Tunisia.
- **13/** Tunisia(103)-- The eligible bank is Central Bank of Tunisia.
- 14/ Jordan(102)--For the \$40.0 million line of credit the eligible buyer is Ministry of Industry & Trade.
- 15/ Jordan(103)--The eligible buyer is Ministry of Industry & Trade.

ECG 03-01

COUNTRIES INCLUDED WITHIN REGIONS

GSM-102/103

BALTIC REGION:	Estonia, Latvia and Lithuania
CENTRAL AMERICA REG:	Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama
CARIBBEAN REGION:	Barbados, Dominican Republic, Grenada, Guyana, Haiti, Jamaica, St. Lucia, St. Vincent and the Grenadines and Trinidad and Tobago
CENTRAL EUROPE REGION:	Czech Republic, Hungary and Slovakia
CHINA/HONG KONG REG:	China and Hong Kong
EAST AFRICA:	Kenya, Tanzania and Uganda
SOUTH AMERICA REGION:	Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Peru and Venezuela (102)
SOUTH AMERICA REGION:	Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Peru and Venezuela (103)
SOUTHERN AFRICA REG:	Angola, Botswana, Burundi, Lesotho, Madagascar, Malawi, Mauritius, Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Democratic Republic of the Congo (formerly Zaire), Zambia and Zimbabwe
SOUTHEAST ASIA REGION:	Indonesia, Malaysia, Papua New Guinea, Philippines, Singapore, Thailand and Vietnam
SOUTHEAST EUROPE REG:	Bosnia, Croatia and Slovenia
WEST AFRICA REGION:	Benin, Burkina Faso, Cameroon, Cape Verde, Central African Republic, Chad, Congo, Cote d'Ivoire, Gabon, Gambia, Ghana, Guinea-Bissau, Guinea, Liberia, Mali, Mauritania, Nigeria, Niger, Senegal, Sierra Leone and Togo.

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SUPPLIER CREDIT GUARANTEE PROGRAM	
BALKANS REGION:	Romania and Bulgaria
BALTIC REGION:	Estonia, Latvia and Lithuania
CARIBBEAN REGION:	Barbados, Dominican Republic, Grenada, Jamaica, St. Lucia, St. Vincent and the Grenadines and Trinidad and Tobago
CENTRAL AMERICA REG:	Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama
CENTRAL EUROPE REGION:	Czech Republic, Hungary and Slovakia
CHINA/HONG KONG REG:	China and Hong Kong
SOUTH AMERICA REGION:	Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador and Peru
SOUTHEAST ASIA REGION:	Indonesia, Malaysia, Philippines, Thailand and Singapore
SOUTHEAST BALKANS REGION:	Romania and Bulgaria
SOUTHEAST EUROPE REG:	Croatia and Slovenia
WEST AFRICA REGION:	Benin, Burkina Faso, Cameroon, Cape Verde, Cote d'Ivoire, Gabon, Gambia, Ghana, Nigeria and Senegal

FACILITY GUARANTEE PROGRAM

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BALTIC REGION:	Estonia, Latvia and Lithuania
CARIBBEAN REGION:	Jamaica and Trinidad and Tobago
CENTRAL AMERICA REG:	Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama
SOUTH AMERICA REGION:	Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Peru and Venezuela
SOUTHEAST ASIA REGION:	Indonesia, Malaysia, Philippines, Thailand and Vietnam
SOUTHERN AFRICA REG:	Angola, Botswana, Burundi, Lesotho, Madagascar, Malawi, Mauritius, Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Democratic Republic of the Congo (formerly Zaire), Zambia and Zimbabwe

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