Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/2/
ination of our office of )		n millions of dolla		., _,
<u>Algeria</u>	25.00		25.00	4/
Feed Grains (12)	20:00	0.00	20.00	,,
Oilseeds (12)		0.00		
Wheat; Wheat Flour; Semolina (12)		0.00		
whicat, whicat riour, ocinionia (12)		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)	13.00	0.00	13.00	4/ 3/ 6/
7 th Commodules (12)		0.00		
Caribbean Region	95.00	46.90	48.10	4/ 5/ 6/ 8/
Corn Products (36)		0.50		
Feed Grains (36)		13.80		
Oilseeds (36)		7.50		
Protein Meals (36)		3.80		
Rice (36)		2.10		
Wheat (36)		19.20		
Other Commodities (36)		0.00		
Central America Region	110.00	105.00	5.00	5/ 6/ 7/
	110.00		5.00	3/ 0/ 1/
Animal Feed Products (36)		0.10		
Aquaculture Feed (36)		0.10		
Corn Products (36)		0.10		
Cotton (36)		15.70		
Distillers Dry Grain (36)		0.30		
Feed Grains (36)		31.20		
Oilseeds (36)		7.90		
Protein Meals (36)		17.70		
Rice (36)		19.10		
Soybean Hull Pellets (36)		0.10		
Tallow (36)		2.30		
Vegetable Oils (36)		1.00		
Wheat (36)		9.40		
Other Commodities (36)		0.00		
,	40.00		40.05	Al El 01 51
Central Europe Region All Commodities (36)	10.00	0.00	10.00	4/ 5/ 6/ 8/
All Commodities (30)		0.00		
China/Hong Kong Region	300.00	0.00	300.00	4/ 5/ 6/
All Commodities (36)		0.00		
Dominican Republic	25.00	0.70	24.30	4/ 5/ 8/
Wheat (12)		0.70	=56	
All Commodities (12)		0.00		
East Africa	5.00	0.00	5.00	4/ 5/ 8/
<u>=ast Africa</u> All Commodities (12)	5.00	0.00	3.00	4/ 3/ 0/
, ,				
<u>Egypt</u>	100.00	6.10	93.90	4/ 5/ 6/
		6.10		
Wheat (36) Other Commodities (36)		0.10		

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-102 as of close of business:

June 1, 2001

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additional Information
(Maximum Credit Period 3/)	FY 2001	Received	Balance	1/ 2/
		n millions of dolla		
<u>Indonesia</u>	650.00	631.40	18.60	4/ 6/ 8/
Animal Genetics (36)		0.00		
Barley Malt (36)		0.00		
Brine Shrimp Eggs (36)		0.00		
Corn Products (36)		0.00		
Cotton (36)		34.50		
Cotton Fabrics 100% (36)		0.00		9/
Cotton Yarn 100% (36)		0.00		9/
Dairy Products (36)		0.00		
Feed Grains (36)		51.60		
Fruit, Dried (36)		0.00		
Fruit, Fresh (36)		0.00		
Fruit Juice (36)		0.00		
Hides and Skins (36)		0.00		
Leather (36)		0.00		9/
Livestock, Breeder (36)		0.00		
Meat (36)		0.00		
Oilseeds (36)		296.50		
Planting Seeds (36)		0.00		
Potatoes (36)		0.00		
Poultry Breeder Stock (36)		0.00		
Protein Meals (36)		159.50		
Rice (36)		0.00		
Tree Nuts (36)		0.00		
Wheat; Wheat Flour; Semolina (36)		89.30		
Wood Products, Solid (36)		0.00		
Wood Pulp (36)		0.00		
Wool; Mohair (36)		0.00		
vvooi, ivioriaii (oo)		0.00		
<u>Jordan</u>	50.00	35.10	14.90	4/ 6/ 14/
Feed Grains (36)	33133	0.00		
Wheat (36)		35.10		
Sub-Total	40.00	35.10	4.90	
All Commodities (36)		0.00		5/
Sub-Total	10.00	0.00	10.00	
Kazakhstan	10.00	0.20	9.80	4/ 5/ 8/
Meat (12)	10.00	0.20	3.00	7/ 3/ 3/
Other Commodities (12)		0.00		
Other Commodities (12)		0.00		
Korea	575.00	379.70	195.30	10/
Cotton (24)	100.00	65.60	34.40	<del>-</del>
, ,				
Feed Grains (24)		64.70		
Soybean Meal (24)		0.00		
Sub-Total	100.00	64.70	35.30	
Livestock, Breeder (24)		0.20		
Oilseeds (24)		83.20		
Other Commodities (24)		0.00		6/
Sub-Total	125.00	83.40	41.60	
Hidea and Oline (C4)	40.00	20.00	47.00	
Hides and Skins (24)	40.00	23.00	17.00	

Leather (24)	10.00	10.00	0.00	9/
Meat (24)	50.00	43.20	6.80	
Wheat (24)	150.00	89.80	60.20	

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-102 as of close of business:

June 1, 2001

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additiona Information
(Maximum Credit Period 3/)	FY 2001	Received	Balance	1/ 2/
(Waximam Great Folioa Gr)		n millions of dolla		.,, _,
Lebanon	10.00	0.00	10.00	4/ 5/ 6/ 8/
All Commodities (36)	.5165	0.00		., 3, 3, 3,
, ,				
Malaysia	100.00	0.00	100.00	4/ 5/ 6/
All Commodities (36)		0.00		
Mexico	500.00	299.40	200.60	5/ 8/ 11/
Animal Feed Products (24)	000.00	0.10	200.00	0/ 0/ 11/
Cotton (24)		107.30		
Cotton Fabrics (24)		0.40		
Feed Grains (24)		50.00		
Leather (24)		0.90		
Hides and Skins (24)		2.10		
Meat (24)		45.00		
Oilseeds (24)		63.90		
Protein Meals (24)		0.60		
Tallow (24)		6.50		
Vegetable Oils (24)		18.40		
Wheat (24)		4.20		
Other Commodities (24)		0.00		
Other Commodities (24)		0.00		
<u>Morocco</u>	10.00	0.00	10.00	4/ 5/ 6/
All Commodities (36)		0.00		
diagria	9.00	0.00	9.00	4/ 5/
Nigeria All Commodities (90 days)	9.00	0.00	9.00	4/ 3/
7 til Commodities (55 days)		0.00		
<u>Peru</u>	80.00	5.60	74.40	4/ 5/ 6/
Feed Grains (36)		5.60		
Other Commodities (36)		0.00		
Philippines	100.00	0.00	100.00	4/ 5/ 6/
All Commodities (36)	100.00	0.00	100.00	4, 0, 0,
` '				
Poland	25.00	0.00	25.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
Romania	25.00	14.00	11.00	4/ 5/ 8/
Feed Grains (12)	20.00	14.00	11.00	17 67 67
Other Commodities (12)		0.00		
,				
Russia	40.00	0.00	40.00	4/ 5/ 8/
All Commodities (12)		0.00		
South America Pagion	270.00	199.00	171.00	A/ E/ G/
South America Region	370.00		171.00	4/ 5/ 6/
Corn Products (36)		3.00		
Cotton (36)		7.00		
Distillers Dry Grain (36)		2.10		
Feed Grains (36)		70.80		
Grain Neutral Spirits (36)		28.40		

Lyocell (36)	0.60	
Oilseeds (36)	11.40	
Protein Meals (36)	16.20	
Rice (36)	0.70	
Vegetable Oils (36)	3.00	
Wheat (36)	55.80	
Other Commodities (36)	0.00	
,		

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-102 as of close of business:

June 1, 2001

Courteast Asia Region   Southeast Sale (36)   Southeast Sale (36)   Southeast Europe Region   Southeast Europe Region   All Commodities (24)   Southeast Europe Region   Southeast Sale (36)   Southea	Country / Commodity Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/2/
Southeast Asia Region   90.00   13.90   76.10   4/ 5/ 6/	The sum of				., _,
Protein Meals (36) Wheat (36) Other Commodities (36) Southeast Europe Region All Commodities (24) Southern Africa Region All Commodities (36) All C	Southeast Asia Region				4/ 5/ 6/
Wheat (36) Other Commodities (36) Southeast Europe Region All Commodities (24) Southern Africa Region All Commodities (36) Siri Lanka Wheat (36) All Commodities (36) Siri Lanka Wheat (36) All Commodities (36) Siri Lanka Wheat (36) All Commodities (36)  Siri Lanka Wheat (36)  Curisia All Commodities (36)  Curisia All Commodities (36)  Sub-Total  All Commodities (36) Sub-Total  Sub-Total  Sub-Total  Sub-Total  Sub-Total  All Commodities (36) Sub-Total  Su	Feed Grains (36)				
Other Commodities (36)         0.00         25.00         0.00         25.00         4/ 5/ 6/ 8/           Southeast Europe Region All Commodities (24)         50.00         0.00         50.00         4/ 5/ 6/ 8/           Southern Africa Region All Commodities (36)         50.00         0.00         50.00         4/ 5/ 6/           Sir Lanka Wheat (36)         35.00         0.00         35.00         4/ 8/           Chailand All Commodities (36)         290.00         0.00         290.00         4/ 5/ 6/           Cunisia Vegetable Oils (36) Sub-Total         30.00         0.00         30.00         12/           All Commodities (36) Sub-Total         20.00         0.00         5/           Curkey         345.00         221.10         123.90         5/ 6/ 7/           Corn Products (36) Cotton (36) Feed Grains (36) Hides and Skins (36) Sub-Total         35.80 Sub-Total         5/ 6/ 7/           Corn Products (36) Cotton (36) Sub-Total         35.80 Sub-Total         34.40 Sub-Total         5/ 6/ 7/           Corn Products (36) Sub-Total         35.80 Sub-Total         35.80 Sub-Total         5/ 6/ 7/           Corn Products (36) Sub-Total         35.80 Sub-Total         35.80 Sub-Total         5/ 6/ 7/           Corn Products (36) Sub-Total         35	Protein Meals (36)		4.20		
Southeast Europe Region   25.00   0.00   25.00   4/ 5/ 6/ 8/			1		
All Commodities (24)  Southern Africa Region All Commodities (36)  Sri Lanka Wheat (36)  Chailand All Commodities (36)  Sri Lanka Wheat (36)  Chailand All Commodities (36)  Chailand All Commodities (36)  Chailand All Commodities (36)  Curisia  Vegetable Oils (36) Sub-Total  All Commodities (36)  Sub-Total  All Commodities (36) Sub-Total  All Commodities (36) Sub-Total  20.00  Corn Products (36) Cotton (36) Feed Grains (36) Hides and Skins (36) Leather (36) Oilseeds (36) Protein Meals (36) Rice (36) Tallow (36) Vegetable Oils (36	Other Commodities (36)		0.00		
Southern Africa Region         50.00         0.00         50.00         4/ 5/ 6/           All Commodities (36)         35.00         0.00         35.00         4/ 8/           Wheat (36)         0.00         0.00         35.00         4/ 8/           Chailand         290.00         0.00         290.00         4/ 5/ 6/           All Commodities (36)         0.00         30.00         4/ 6/           Vegetable Oils (36)         0.00         10.00         12/           Sub-Total         10.00         0.00         20.00         5/           Sub-Total         20.00         0.00         20.00         5/           Sub-Total         345.00         221.10         123.90         5/ 6/ 7/           Corn Products (36)         0.50         0.50         53.20         5/ 6/ 7/           Cotton (36)         53.20         53.20         5/ 6/ 7/         5/ 6/ 7/           Cotton (36)         0.40	Southeast Europe Region	25.00	0.00	25.00	4/ 5/ 6/ 8/
All Commodities (36)  Sri Lanka Wheat (36)  Chailand All Commodities (36)  Cunisia  Vegetable Oils (36)  All Commodities (36)  Sub-Total  All Commodities (36)  Sub-Total  All Commodities (36)  Sub-Total  20.00  All Commodities (36)  Sub-Total  20.00  Curkey  345.00  221.10  32.00  5/  Corn Products (36)  Cotton (36)  Feed Grains (36)  Hides and Skins (36)  Leather (36)  Oliseeds (36)  Protein Meals (36)  Rice (36)  Tallow (36)  Vegetable Oils (36)  Vegetable Oils (36)  Oliseeds (36)  Protein Meals (36)  Rice (36)  Tallow (36)  Vegetable Oils (36)  Vegetable Oils (36)  Vegetable Oils (36)  Other Commodities (36)  Vest Africa Region  Rice (12)  Vest Africa Region  Rice (12)  All Commodities (36)  Oloo  4/ 5/  8/  4/ 5/  8/  4/ 5/  8/  4/ 5/  8/  All Commodities (36)  All	All Commodities (24)		0.00		
Sri Lanka   35.00   0.00   35.00   4/ 8/     Wheat (36)	Southern Africa Region	50.00	0.00	50.00	4/ 5/ 6/
Wheat (36)         0.00           Chailand All Commodities (36)         290.00         0.00         290.00         4/ 5/ 6/           Cunisia         30.00         0.00         30.00         4/ 6/           Vegetable Oils (36)         0.00         12/           Sub-Total         10.00         0.00         10.00           All Commodities (36)         0.00         20.00         5/           Sub-Total         20.00         0.00         20.00         5/           Curkey         345.00         221.10         123.90         5/ 6/ 7/           Corn Products (36)         0.50         53.20         5/ 6/ 7/           Cotton (36)         53.20         5.20         5/ 6/ 7/           Feed Grains (36)         35.80         11.00         1.00	All Commodities (36)		0.00		
Chailand All Commodities (36)     290.00     0.00     290.00     4/ 5/ 6/       Sunisia     30.00     0.00     30.00     4/ 6/       Vegetable Oils (36)     0.00     10.00     12/       Sub-Total     20.00     0.00     20.00       All Commodities (36)     0.00     20.00     5/       Sub-Total     20.00     0.00     20.00       Corn Products (36)     0.50     53.20       Feed Grains (36)     35.80     53.20       Feed Grains (36)     0.40     1.10       Leather (36)     0.40     1.10       Oilseeds (36)     34.40     7.10       Protein Meals (36)     43.10     7.10       Rice (36)     14.20     7.20       Tallow (36)     20.70     7.20       Wood Pulp (36)     0.00     5.40       Other Commodities (36)     14.00     0.00     14.00     4/ 5/	<u> Sri Lanka</u>	35.00	0.00	35.00	4/ 8/
All Commodities (36)   0.00   30.00   4/ 6/     Vegetable Oils (36)   0.00   10.00     Sub-Total   10.00   0.00   10.00     All Commodities (36)   0.00   20.00     Sub-Total   20.00   0.00   20.00     Sub-Total   20.00   0.00   20.00     Sub-Total   345.00   221.10   123.90   5/ 6/ 7/     Corn Products (36)   0.50	Wheat (36)		0.00		
Funisia     30.00     0.00     30.00     4/ 6/       Vegetable Oils (36)     0.00     10.00     12/       Sub-Total     10.00     0.00     10.00       All Commodities (36)     0.00     20.00     5/       Sub-Total     20.00     0.00     20.00       Furkey     345.00     221.10     123.90     5/ 6/ 7/       Corn Products (36)     0.50     53.20     56/ 7/       Cotton (36)     53.20     53.20     56/ 7/       Feed Grains (36)     35.80     11.10     0.40     1.110       Oilseeds (36)     34.40     1.110     0.40     1.110     0.40       Oilseeds (36)     34.40     34.40     14.20 </td <td><sup>-</sup>hailand</td> <td>290.00</td> <td>0.00</td> <td>290.00</td> <td>4/ 5/ 6/</td>	<sup>-</sup> hailand	290.00	0.00	290.00	4/ 5/ 6/
Vegetable Oils (36)         0.00         10.00         12/           All Commodities (36)         0.00         5/           Sub-Total         20.00         0.00         5/           Eurkey         345.00         221.10         123.90         5/ 6/ 7/           Corn Products (36)         0.50         0.00         0.00         1.00         0.00         0.00         0.00         5/ 6/ 7/         0.00	All Commodities (36)		0.00		
Sub-Total     10.00     0.00     10.00       All Commodities (36)     0.00     5/       Sub-Total     20.00     0.00     5/       Curkey     345.00     221.10     123.90     5/ 6/ 7/       Corn Products (36)     0.50     53.20     56/ 7/       Cotton (36)     53.20     53.20     6/ 7/       Feed Grains (36)     35.80     6/ 7/     6/ 7/       Hides and Skins (36)     0.40     6/ 7/     6/ 7/       Leather (36)     1.10     6/ 7/     6/ 7/       Oilseeds (36)     34.40     6/ 7/     6/ 7/       Protein Meals (36)     1.10     6/ 7/     6/ 7/       Rice (36)     1.10     6/ 7/     6/ 7/     7/ 7/       Vegetable (36)     1.10     6/ 7/     6/ 7/     7/ 8/ 9/     8/ 9/ 9/	<u>-unisia</u>	30.00	0.00	30.00	4/ 6/
All Commodities (36) Sub-Total  20.00  0.00 20.00  5/  Corn Products (36) Cotton (36) Feed Grains (36) Hides and Skins (36) Leather (36) Oilseeds (36) Protein Meals (36) Rice (36) Tallow (36) Vegetable Oils (36) Other Commodities (36)  Vest Africa Region Rice (12)  0.00  20.00  5/  345.00 221.10 123.90 5/ 6/ 7/  123.90 5/ 6/ 7/  123.90 5/ 6/ 7/  123.90 5/ 6/ 7/  123.90 5/ 6/ 7/  123.90 5/ 6/ 7/  123.90 5/ 6/ 7/  123.90 5/ 6/ 7/  123.90 5/ 6/ 7/  123.90 5/ 6/ 7/  123.90 5/ 6/ 7/  123.90 5/ 6/ 7/  123.90 5/ 6/ 7/  123.90 5/ 6/ 7/  123.90 5/ 6/ 7/  123.90 5/ 6/ 7/  123.90 5/ 6/ 7/  123.90 1			1		12/
Sub-Total     20.00     0.00     20.00       Curkey     345.00     221.10     123.90     5/ 6/ 7/       Corn Products (36)     0.50     53.20     55.20     56/ 7/       Feed Grains (36)     35.80     40	Sub-Total	10.00	0.00	10.00	
Turkey     345.00     221.10     123.90     5/ 6/ 7/       Corn Products (36)     0.50     0.50     0.50       Cotton (36)     53.20     53.20     0.40       Feed Grains (36)     0.40     0.40     0.40       Leather (36)     1.10     0.00     0.40       Cotton (36)     0.40     0.40     0.40       Leather (36)     1.10     0.40     0.40       Protein Meals (36)     43.10     0.40     0.40       Rice (36)     14.20     0.70     0.70       Wood Pulp (36)     0.00     0.00     0.00       Vest Africa Region     14.00     0.00     14.00     4/ 5/       Rice (12)     0.00     0.00     0.00	` ,		1		5/
Corn Products (36) Cotton (36) Feed Grains (36) Hides and Skins (36) Leather (36) Oilseeds (36) Protein Meals (36) Rice (36) Tallow (36) Vegetable Oils (36) Wood Pulp (36) Other Commodities (36)  Vest Africa Region Rice (12)  O 53.20 S3.80 O.40 O.40  I.10 O.40 I.10 O.40 I.10 O.40 I.10 O.40 I.10 O.40 I.10 O.40 I.10 O.40 I.10 O.40 I.10 O.40 I.10 O.40 I.10 O.40 I.10 O.40 I.10 O.50 I.10 I.10 O.50 I.10 O.50 I.10 I.10 O.50 I.10 I.10 O.50 I.10 I.10 I.10 I.10 I.10 I.10 I.10 I.1	Sub-Total	20.00	0.00	20.00	
Cotton (36) Feed Grains (36) Hides and Skins (36) Leather (36) Oilseeds (36) Protein Meals (36) Rice (36) Tallow (36) Vegetable Oils (36) Wood Pulp (36) Other Commodities (36)  Vest Africa Region Rice (12)  53.20 35.80 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0	<u>urkey</u>	345.00		123.90	5/ 6/ 7/
Feed Grains (36)       35.80         Hides and Skins (36)       0.40         Leather (36)       1.10         Oilseeds (36)       34.40         Protein Meals (36)       43.10         Rice (36)       14.20         Tallow (36)       12.30         Vegetable Oils (36)       20.70         Wood Pulp (36)       5.40         Other Commodities (36)       0.00         Vest Africa Region       14.00       0.00       14.00       4/ 5/         Rice (12)       0.00       0.00       0.00					
Hides and Skins (36) Leather (36) Oilseeds (36) Protein Meals (36) Rice (36) Tallow (36) Vegetable Oils (36) Other Commodities (36)  Vest Africa Region Rice (12)  Hides and Skins (36) 1.10 0.40 1.10 1.10 1.10 1.10 1.10 1.10					
Leather (36)       1.10         Oilseeds (36)       34.40         Protein Meals (36)       43.10         Rice (36)       14.20         Tallow (36)       12.30         Vegetable Oils (36)       20.70         Wood Pulp (36)       5.40         Other Commodities (36)       0.00         Vest Africa Region       14.00       0.00       14.00       4/ 5/         Rice (12)       0.00					
Oilseeds (36)       34.40         Protein Meals (36)       43.10         Rice (36)       14.20         Tallow (36)       12.30         Vegetable Oils (36)       20.70         Wood Pulp (36)       5.40         Other Commodities (36)       0.00         Vest Africa Region       14.00       0.00       14.00       4/ 5/         Rice (12)       0.00 <t< td=""><td>` ,</td><td></td><td></td><td></td><td></td></t<>	` ,				
Protein Meals (36) Rice (36) Tallow (36) Vegetable Oils (36) Wood Pulp (36) Other Commodities (36)  Vest Africa Region Rice (12)  43.10 14.20 14.20 12.30 20.70 5.40 0.00  44.5/	` '				
Rice (36) Tallow (36) Vegetable Oils (36) Wood Pulp (36) Other Commodities (36)  Vest Africa Region Rice (12)  14.20 12.30 20.70 5.40 0.00  14.00 4/ 5/	` ,				
Tallow (36) Vegetable Oils (36) Wood Pulp (36) Other Commodities (36)  Vest Africa Region Rice (12)  12.30 20.70 5.40 0.00  14.00 4/ 5/	` ,				
Vegetable Oils (36)       20.70         Wood Pulp (36)       5.40         Other Commodities (36)       0.00         Vest Africa Region       14.00       0.00       14.00       4/ 5/         Rice (12)       0.00					
Wood Pulp (36)       5.40         Other Commodities (36)       0.00         Vest Africa Region       14.00       0.00       14.00       4/5/         Rice (12)       0.00			1		
Other Commodities (36)     0.00       Vest Africa Region Rice (12)     14.00     0.00     14.00     4/ 5/	· ,				
Rice (12) 0.00	,				
Rice (12) 0.00	Vest Africa Region	14.00	0.00	14.00	4/ 5/
				-	
			1		

TOTAL FOR GSM-102 | 4,143.00 | 1,958.10 | 2,184.90 |

For Comparison Purposes: FY 2000 Payment Guarantee Commitments through June 2, 2000. TOTAL FOR GSM-102 | 4,341.00 | 1,977.90 | 2,363.10 |

Country / Commodity  Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additiona Information 1/2/
iviaximum Credit Penod 3/ )		n millions of dolla		1/ 2/
Central America Region	10.00	0.00	10.00	4/
Animal Genetics (7)	10.00	0.00	10.00	4/
Livestock, Breeder (7)		0.00		
<u> gypt</u>	5.00	0.00	5.00	4/
Animal Genetics (7)	3.00	0.00		
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
ndonesia	10.00	0.00	10.00	4/
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
lordan	15.00	0.00	15.00	4/ 15/
Animal Genetics (5)		0.00		
Feeder Cattle (5)		0.00		
Feed Grains (5)		0.00		
Livestock, Breeder (5)		0.00		
Wheat (5)		0.00		
<u>.ebanon</u>	10.00	1.90	8.10	4/
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		1.90		
<u>Mexico</u>	35.00	2.20	32.80	
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		2.20		
Morocco	50.00	0.00	50.00	4/
Animal Genetics (7)		0.00		
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	0.00	2.00	4/
Animal Genetics (7) Livestock, Breeder (7)		0.00 0.00		
<u>Poland</u>	5.00	0.00	5.00	4/
Animal Genetics (7)	3.00	0.00	3.00	7/
Livestock, Breeder (7)		0.00		
South America Region	5.00	0.00	5.00	4/
Animal Genetics (5)		0.00		
	1	0.00		

Southern Africa Region	1.00	0.00	1.00	4/
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Tunisia</u>	40.00	21.10	18.90	4/
Feed Grains (7)		0.00		
Wheat (7)		21.10		

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-103 as of close of business: June 1, 2001

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/2/
	covera	ge in millions of dolla	ars	
<u>Turkey</u>	5	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		

TOTAL FOR GSM-103 193.00 25.20 167.80

For Comparison Purposes: FY 2000 Payment Guarantee Commitments through June 2, 2000.

TOTAL FOR GSM-103 | 228.00 | 14.63 | 213.37 |

## Summary of FY 2001 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: $\underline{\text{June 1, 2001}}$

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/	Additionan
(Maximum Credit Period 3/)	FY 2001	Received	Balance		2/
,		in millions of dolla			-
<u>Azerbaijan</u>	5.00		5.00	4/	5/
All Commodities (180)		0.00			
Baltic Region	10.00	5.26	4.74	4/	5/
Cotton (180)		0.06			
Meat (180)		5.20			
Other Commodities (180)		0.00			
Caribbean Region	10.00	0.83	9.17	4/	5/
Rice (180)		0.83			
Other Commodities (180)		0.00			
Central America Region	30.00	20.52	9.48	4/	5/
Feed Grains (180)		0.52			
Meat (180)		10.20			
Protein Meals (180)		0.60			
Rice (180)		9.20			
Other Commodities (180)		0.00			
Central Europe Region	20.00	0.00	20.00	4/	5/
All Commodities (180)		0.00			
China/Hong Kong Region	50.00	0.26	49.74	4/	5/
Meat (180)		0.25			
Wine (180)		0.01			
Other Commodities (180)		0.00			
<u>Egypt</u>	10.00	8.39	1.61	4/	5/
Fruit, Fresh (180)		0.53			
Meat (180)		7.86			
Other Commodities (180)		0.00			
srael	20.00	0.08	19.92	4/	5/
Wine (180)		0.08			
Other Commodities (180)		0.00			
lapan	50.00	0.01	49.99	4/	5/
Vegetables, Fresh (180)		0.01			
Other Commodities (180)		0.00			
<u>Kazakhstan</u>	5.00	3.33	1.67	4/	5/
Meat (180)		3.33			
Other Commodities (180)		0.00			
,					

<u>Kenya</u>	2.00	0.00	2.00	4/ 5/
All Commodities (180)		0.00		
Korea	50.00	2.24	47.76	4/ 5/
Fruit, Fresh (180)		1.88		
Meat (180)		0.26		
Wine (180)		0.10		
Other Commodities (180)		0.00		
Macedonia	5.00	3.24	1.76	4/ 5/
Cotton (180)		3.24		
Other Commodities (180)		0.00		

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

June 1, 2001

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additional Information
Country / Commodity  Maximum Credit Period 3/)	FY 2001	Received	Balance	1/ 2/
, maximum orden remove sty		in millions of dolla		., _,
<u>Mexico</u>	100.00	80.16	19.84	5/
Aquaculture Feed (180)		0.72		
Cattle, Slaughter (180)		3.22		
Cotton (180)		0.60		
Feed Grains (180)		33.30		
Livestock, Breeder (180)		0.02		
Meat (180)		3.72		
Oilseeds (180)		29.58		
Pulses (180) Rice (180)		2.46 3.92		
Tallow (180)		0.30		
Vegetable Oils (180)		0.84		
Wheat (180)		0.24		
Wine (180)		0.01		
Wood Products, Solid (180)		1.23		
Other Commodities (180)		0.00		
Poland	10.00	0.04	9.96	4/ 5/
Planting Seeds (180)	10.00	0.04	3.30	4/ 3/
Other Commodities (180)		0.00		
, ,				
Russia Meat (180)	10.00	6.71 2.49	3.29	4/ 5/
Planting Seeds (180)		4.22		
Other Commodities (180)		0.00		
, ,				
South America Region	20.00	0.24 0.12	19.76	4/ 5/
Poultry Breeder Stock (180) Rice (180)		0.12		
Other Commodities (180)		0.00		
Cure. Commonates (100)		0.00		
Southeast Asia Region	50.00	0.62	49.38	4/ 5/
Condiments (180) Dairy Products (180)		0.01 0.01		
Fish (180)		0.01		
Fruit/Vegetable Concentrates (180)		0.01		
Fruit, Frozen (180)		0.01		
Meat (180)		0.30		
Snack Foods (180)		0.01		
Tree Nuts (180)		0.25		
Wine (180)		0.01		
Other Commodities (180)		0.00		
Southeast Balkans Region	75.00	0.00	75.00	4/ 5/
All Commodities (180)	. 3.00	0.00		
Couthoost Europa Ragion	20.00	0.00	20.00	A!
Southeast Europe Region All Commodities (180)	20.00	0.00	20.00	4/ 5/
	50.00	0.00	40.00	4/ 5/
aiwan Moot (180)	50.00	0.02	49.98	4/ 5/
Meat (180)		0.01		
Wine (180) Other Commodities (180)		0.01 0.00		
Saler Commodities (100)		0.00		
urkey	5.00	4.60	0.40	4/ 5/

Feed Grains (180) 1.22

Hides and Skins (180) Oilseeds (180)	0.33	
		1

Protein Meals (180) Pulses (180) Tree Nuts (180) Other Commodities (180)	0.79 0.09 0.15 0.00		
		ı	

West Africa Region	45.00	3.58	41.42	4/ 5/
Meat (180)		0.03		
Rice (180)		3.55		
Other Commodities (180)		0.00		
<u>Yemen</u>	10.00	0.00	10.00	4/ 5/

All Commodities (180)		0.00		
TOTAL FOR SCGP	662.00	140.13	521.87	
For Comparison Purposes: FY 2000 Payment Guara	ntee Commitments thro	ough June 2, 200	0.	·
TOTAL FOR SCGP	406.00	68.84	337.16	
		,		

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
(Committee of the control of the con	coverage	in millions of dolla		., _,
Baltic Region	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		30.00	8/
Manufactured Goods/Services (8 years)		0.00		
Ghana	10.00		10.00	8/
Manufactured Goods/Services (3 years)		0.00		
<u>Mexico</u>	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)		0.00		
South America Region	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
Southeast Asia Region	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 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)	5100	0.00		
Yemen	0.50	0.00	0.50	8/
Manufactured Goods/Services (3 years)	0.00	0.00	3.00	<b>5</b> ,

TOTAL FOR FGP	195.50	0.00	195.50	
For Comparison Purposes: FY 2000 Payment Guarar TOTAL FOR FGP	ntee Commitments thro		i .	

TOTAL FOR ALL CCC CREDITS 5,193.50 2,123.43 3,070.07

For Comparison Purposes: FY 2000 Payment Guarantee Commitments through June 2, 2000 TOTAL FOR ALL CCC CREDITS | 5,200.00 | 2,066.17 | 3,133.83 |

## **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

- 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 06-01

## **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

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**FACILITY GUARANTEE PROGRAM** 

**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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