Country / Commodity (Maximum Credit Period 3/)  Algeria Feed Grains (12) Protein Meals (12) Pulses (12) Wheat; Wheat Flour; Semolina (12)  Azerbaijan All Commodities (12)  Baltic Region All Commodities (12)  Caribbean Region Corn Products (36) Feed Grains (36) Oilseeds (36) Protein Meals (36) Rice (36) Vegetable Oils (36) Wheat (36) Other Commodities (36)  Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)	Announced Allocations FY 2001coverage ii 25.00  5.00  15.00  220.00	Exporter Applications Received n millions of dolla 23.90 5.70 2.80 0.00 15.40 0.00 0.00 0.00 134.90 2.20 53.00 13.60 26.20 6.30 0.60 33.00 0.00 209.10 0.10	5.00 15.00 15.10	Remarks/Additional Information 1/2/ 4/ 4/ 4/ 5/ 8/ 4/ 5/ 8/ 4/ 5/ 6/ 8/
Feed Grains (12) Protein Meals (12) Pulses (12) Wheat; Wheat Flour; Semolina (12)  Azerbaijan All Commodities (12)  Baltic Region All Commodities (12)  Caribbean Region Corn Products (36) Feed Grains (36) Oilseeds (36) Protein Meals (36) Rice (36) Vegetable Oils (36) Wheat (36) Other Commodities (36)  Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)	5.00 15.00 150.00	23.90 5.70 2.80 0.00 15.40 0.00 0.00 0.00 134.90 2.20 53.00 13.60 26.20 6.30 0.60 33.00 0.00 209.10	5.00 15.00 15.10	4/ 5/ 8/ 4/ 5/ 8/ 4/ 5/ 6/ 8/
Feed Grains (12) Protein Meals (12) Pulses (12) Wheat; Wheat Flour; Semolina (12)  Azerbaijan All Commodities (12)  Baltic Region All Commodities (12)  Caribbean Region Corn Products (36) Feed Grains (36) Oilseeds (36) Protein Meals (36) Rice (36) Vegetable Oils (36) Wheat (36) Other Commodities (36)  Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)	5.00 15.00 150.00	5.70 2.80 0.00 15.40 0.00 0.00 0.00 134.90 2.20 53.00 13.60 26.20 6.30 0.60 33.00 0.00	5.00 15.00 15.10	4/ 5/ 8/ 4/ 5/ 8/ 4/ 5/ 6/ 8/
Protein Meals (12) Pulses (12) Wheat; Wheat Flour; Semolina (12)  Azerbaijan All Commodities (12)  Baltic Region All Commodities (12)  Caribbean Region Corn Products (36) Feed Grains (36) Oilseeds (36) Protein Meals (36) Rice (36) Vegetable Oils (36) Wheat (36) Other Commodities (36)  Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)	15.00	2.80 0.00 15.40 0.00 0.00 0.00 134.90 2.20 53.00 13.60 26.20 6.30 0.60 33.00 0.00	5.00 15.00 15.10	4/ 5/ 8/ 4/ 5/ 6/ 8/
Pulses (12) Wheat; Wheat Flour; Semolina (12)  Azerbaijan All Commodities (12)  Baltic Region All Commodities (12)  Caribbean Region Corn Products (36) Feed Grains (36) Oilseeds (36) Protein Meals (36) Rice (36) Vegetable Oils (36) Vegetable Oils (36) Other Commodities (36)  Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)	15.00	0.00 15.40 0.00 0.00 0.00 134.90 2.20 53.00 13.60 26.20 6.30 0.60 33.00 0.00	5.00 15.00 15.10	4/ 5/ 8/ 4/ 5/ 6/ 8/
Wheat; Wheat Flour; Semolina (12)  Azerbaijan All Commodities (12)  Baltic Region All Commodities (12)  Caribbean Region Corn Products (36) Feed Grains (36) Oilseeds (36) Protein Meals (36) Rice (36) Vegetable Oils (36) Wheat (36) Other Commodities (36)  Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)	15.00	15.40 0.00 0.00 0.00 134.90 2.20 53.00 13.60 26.20 6.30 0.60 33.00 0.00 209.10	15.10	4/ 5/ 8/ 4/ 5/ 6/ 8/
Azerbaijan All Commodities (12)  Baltic Region All Commodities (12)  Caribbean Region Corn Products (36) Feed Grains (36) Oilseeds (36) Protein Meals (36) Rice (36) Vegetable Oils (36) Wheat (36) Other Commodities (36)  Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)	15.00	0.00 0.00 0.00 134.90 2.20 53.00 13.60 26.20 6.30 0.60 33.00 0.00 209.10	15.10	4/ 5/ 8/ 4/ 5/ 6/ 8/
All Commodities (12)  Baltic Region All Commodities (12)  Caribbean Region Corn Products (36) Feed Grains (36) Oilseeds (36) Protein Meals (36) Rice (36) Vegetable Oils (36) Wheat (36) Other Commodities (36)  Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)	15.00	0.00 0.00 134.90 2.20 53.00 13.60 26.20 6.30 0.60 33.00 0.00 209.10	15.10	4/ 5/ 8/ 4/ 5/ 6/ 8/
All Commodities (12)  Baltic Region All Commodities (12)  Caribbean Region Corn Products (36) Feed Grains (36) Oilseeds (36) Protein Meals (36) Rice (36) Vegetable Oils (36) Wheat (36) Other Commodities (36)  Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)	15.00	0.00 0.00 134.90 2.20 53.00 13.60 26.20 6.30 0.60 33.00 0.00 209.10	15.10	4/ 5/ 8/ 4/ 5/ 6/ 8/
Baltic Region All Commodities (12)  Caribbean Region Corn Products (36) Feed Grains (36) Oilseeds (36) Protein Meals (36) Rice (36) Vegetable Oils (36) Wheat (36) Other Commodities (36)  Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)	150.00	0.00 0.00 134.90 2.20 53.00 13.60 26.20 6.30 0.60 33.00 0.00	15.10	4/ 5/ 6/ 8/
All Commodities (12)  Caribbean Region Corn Products (36) Feed Grains (36) Oilseeds (36) Protein Meals (36) Rice (36) Vegetable Oils (36) Wheat (36) Other Commodities (36)  Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)	150.00	0.00 134.90 2.20 53.00 13.60 26.20 6.30 0.60 33.00 0.00 209.10	15.10	4/ 5/ 6/ 8/
Caribbean Region Corn Products (36) Feed Grains (36) Oilseeds (36) Protein Meals (36) Rice (36) Vegetable Oils (36) Wheat (36) Other Commodities (36)  Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)		134.90 2.20 53.00 13.60 26.20 6.30 0.60 33.00 0.00 209.10	10.90	
Corn Products (36) Feed Grains (36) Oilseeds (36) Protein Meals (36) Rice (36) Vegetable Oils (36) Wheat (36) Other Commodities (36)  Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)		2.20 53.00 13.60 26.20 6.30 0.60 33.00 0.00 209.10	10.90	
Corn Products (36) Feed Grains (36) Oilseeds (36) Protein Meals (36) Rice (36) Vegetable Oils (36) Wheat (36) Other Commodities (36)  Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)		2.20 53.00 13.60 26.20 6.30 0.60 33.00 0.00 209.10	10.90	
Feed Grains (36) Oilseeds (36) Protein Meals (36) Rice (36) Vegetable Oils (36) Wheat (36) Other Commodities (36)  Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)	220.00	53.00 13.60 26.20 6.30 0.60 33.00 0.00 209.10	10.90	5/ 6/ 7/
Oilseeds (36) Protein Meals (36) Rice (36) Vegetable Oils (36) Wheat (36) Other Commodities (36)  Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)	220.00	13.60 26.20 6.30 0.60 33.00 0.00 209.10	10.90	5/ 6/ 7/
Protein Meals (36) Rice (36) Vegetable Oils (36) Wheat (36) Other Commodities (36)  Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)	220.00	26.20 6.30 0.60 33.00 0.00 209.10	10.90	5/ 6/ 7/
Rice (36) Vegetable Oils (36) Wheat (36) Other Commodities (36)  Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)	220.00	6.30 0.60 33.00 0.00 209.10 0.10	10.90	5/ 6/ 7/
Vegetable Oils (36) Wheat (36) Other Commodities (36)  Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)	220.00	0.60 33.00 0.00 209.10 0.10	10.90	5/ 6/ 7/
Wheat (36) Other Commodities (36)  Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)	220.00	33.00 0.00 209.10 0.10	10.90	5/ 6/ 7/
Other Commodities (36)  Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)	220.00	0.00 209.10 0.10	10.90	5/ 6/ 7/
Central America Region Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)	220.00	209.10 0.10		5/ 6/ 7/
Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)	220.00	0.10		5/ 6/ 7/
Animal Feed Products (36) Aquaculture Feed (36) Corn Products (36) Cotton (36)				
Corn Products (36) Cotton (36)		0.10		
Cotton (36)			1	
		0.30		
		21.20		
Cotton Yarn (36)		0.30		9/
Distillers Dry Grain (36)		0.70		
Feed Grains (36)		72.50		
Oilseeds (36)		22.30		
Protein Meals (36)		34.30		
Rice (36)		26.60		
Soybean Hull Pellets (36)		0.50		
Tallow (36)		2.50		
Vegetable Oils (36)		2.20		
Wheat (36)		25.50		
Other Commodities (36)		0.00		
Central Europe Region	10.00	0.00	10.00	4/ 5/ 6/ 8/
All Commodities (36)	10.00	0.00	10.00	., 6, 6, 6,
· ,				
China/Hong Kong Region	300.00	0.00	300.00	4/ 5/ 6/
All Commodities (36)		0.00		
Dominican Republic	25.00	1.30	23.70	4/ 5/ 8/
Protein Meals (12)	25.00	0.60	23.70	4/ 3/ 6/
Wheat (12)		0.60		
Other Commodities (12)		0.00		
Other Commodities (12)		0.00		
East Africa	5.00	0.06	4.94	4/ 5/ 8/
Dairy Products (12)		0.06		
Other Commodities (12)		0.00		
_				
Egypt	100.00	6.00	94.00	4/ 5/ 6/
Wheat (36)		6.00		
Other Commodities (36)		0.00		
India	20.00	0.00	20.00	4/ 5/ 6/
All Commodities (36)	20.00	0.00	20.00	<del>-</del> , 3/ 0/
, commoditioo (co)		0.00		

Summary of FY 2001 Export Credit Guarantee Program Activity

	Announced	Exporter		Remarks/Additiona
Country / Commodity	Allocations	Applications		Information
(Maximum Credit Period 3/)	FY 2001	Received	Balance	1/ 2/
		n millions of doll		4/ 0/ 0/
Indonesia	750.00		32.40	4/ 6/ 8/
Animal Genetics (24)		0.00		
Barley Malt (24)		0.00		
Brine Shrimp Eggs (24) Corn Products (24)		0.00 0.00		
Cotton (24)		35.30		
Cotton Fabrics 100% (24)		0.00		9/
Cotton Yarn 100% (24)		0.00		9/
Dairy Products (24)		0.00		<b>.</b>
Feed Grains (24)		53.60		
Fruit, Dried (24)		0.00		
Fruit, Fresh (24)		0.00		
Fruit Juice (24)		0.00		
Hides and Skins (24)		0.00		
Leather (24)		0.00		9/
Livestock, Breeder (24)		0.00		
Meat (24)		0.00		
Oilseeds (24)		340.80		
Planting Seeds (24)		0.00		
Potatoes (24)		0.00		
Poultry Breeder Stock (24)		0.00		
Protein Meals (24)		198.60		
Rice (24) Tree Nuts (24)		0.00 0.00		
Wheat; Wheat Flour; Semolina (24)		89.30		
Wood Products, Solid (24)		0.00		
Wood Products, Colla (24)		0.00		
Wool; Mohair (24)		0.00		
<u>Jordan</u>	70.00	41.30	28.70	4/ 6/ 13/
Feed Grains (36)		0.00		
Wheat (36)		41.30		
Sub-Total	60.00	41.30	18.70	
All Commoditios (36)		0.00		5/
All Commodities (36) Sub-Total	10.00	0.00	10.00	3/
oub rotai	10.00	0.00	10.00	
<u>Kazakhstan</u>	5.00	0.20	4.80	4/ 5/ 8/
Meat (12)		0.20		., ., .,
Other Commodities (12)		0.00		
, ,				
Korea	650.00	568.37	81.63	
Cotton (24)	135.00	101.40	33.60	
Feed Grains (24)		111.00		
Soybean Meal (24)	400.00	0.00	40.00	
Sub-Total	130.00	111.00	19.00	
Livestock, Breeder (24)		0.00		
Oilseeds (24)		131.60		
Wood Products, Solid (24)		0.07		
Other Commodities (24)		0.00		6/
Sub-Total	140.00	131.67	8.33	O/
	1-3.00	.567	0.55	
Hides and Skins (24)	20.00	20.00	0.00	
Leather (24)	10.00			9/
Meat (24)	50.00			
Wheat (24)	165.00			
• •		1		

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

September 30, 2001

	September 30, 2		
Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/2/
	n millions of dolla	ars	
10.00	0.40 0.40 0.00	9.60	4/ 5/ 6/ 8/
100.00	0.00	100.00	4/ 5/ 6/
500.00	385.20 0.10 120.40	114.80	5/ 8/ 10/
	0.40 68.60		9/
	3.40 74.00		9/
	0.60 10.00		
	5.30 0.00		
10.00	0.00 0.00	10.00	4/ 5/ 6/
9.00	7.60 4.00 3.60	1.40	4/ 5/
80.00	19.90	60.10	4/ 5/ 6/
	17.90 2.00 0.00		
100.00	1.80 1.80 0.00	98.20	4/ 5/ 6/
25.00	0.00	25.00	4/ 5/ 6/ 8/
25.00	14.00 14.00 0.00	11.00	4/ 5/ 8/
40.00	0.10 0.10	39.90	4/ 5/ 8/
490.00		63.10	4/ 5/ 6/
	28.40 2.30 22.20 38.50 0.70	5510	5. 6
	Allocations FY 2001 coverage ii 10.00  100.00  500.00  100.00  9.00  100.00  25.00	Allocations FY 2001 coverage in millions of dolla 10.00 000  100.00  100.00 000  100.00	Allocations   Py 2001   Received   Balance

 Yellow Grease
 0.60

 Wheat (36)
 147.40

 Other Commodities (36)
 0.00

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-102 as of close of business: September 30, 2001

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/2/
		n millions of dolla	ars	
Southeast Asia Region	90.00		74.50	4/ 5/ 6/
Feed Grains (36)		0.70		
Protein Meals (36)		4.20		
Wheat (36)		10.60		
Other Commodities (36)		0.00		
Southeast Europe Region	25.00	0.00	25.00	4/ 5/ 6/ 8/
All Commodities (24)		0.00		
Southern Africa Region	50.00	0.00	50.00	4/ 5/ 6/
All Commodities (36)		0.00		
Sri Lanka	35.00	0.00	35.00	4/ 8/
Wheat (36)	30.00	0.00	33.33	., 5,
Thailand	290.00	0.00	290.00	4/ 5/ 6/
All Commodities (36)	250.00	0.00	230.00	4, 3, 3,
Tunisia	30.00	0.00	30.00	4/ 6/
Vegetable Oils (36)	30.00	0.00	30.00	11/
Sub-Total	10.00		10.00	11/
All Commodities (36)		0.00		5/
Sub-Total	20.00		20.00	3/
Turkey	360.00	359.50	0.50	5/ 6/ 7/
Corn Products (36)		0.50		
Cotton (36)		104.80		
Feed Grains (36)		46.40		
Hides and Skins (36)		0.40		
Leather (36)		1.10		9/
Oilseeds (36)		56.70		
Protein Meals (36)		67.30		
Rice (36)		17.70 20.00		
Tallow (36) Vegetable Oils (36)		34.60		
Wood Pulp (36)		10.00		
Other Commodities (36)		0.00		
Uzbekistan	20.00	20.00	0.00	4/ 5/ 8/ 15/
Oilseeds (36)	20.00	20.00	0.00	., 5, 5, 10
All Commodities (36)		0.00		
West Africa Region	14.00	5.00	9.00	4/ 5/
West Africa Region Rice (12)	14.00	5.00 5.00	9.00	4/ 5/

TOTAL FOR GSM-102		4,653.00	2,958.63	1,694.37	
For Comparison Purposes: FY 2000 Payme TOTAL FOR GSM-102	nt Guarantee C		ugh September 2,927.79		

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-103 as of close of business: September 30, 2001

		<u>September 30, 2001</u>			
Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/2/	
Central America Region Animal Genetics (7) Livestock, Breeder (7)	coverage ii 10.00	n millions of dolla 0.00 0.00 0.00	ars 10.00	4/	
Egypt Animal Genetics (7) Livestock, Breeder (7) Poultry Breeder Stock (7)	5.00	0.00 0.00 0.00 0.00	5.00	4/	
Indonesia Animal Genetics (7) Feeder Cattle (7) Livestock, Breeder (7)	10.00	0.00 0.00 0.00 0.00	10.00	4/	
Jordan  Animal Genetics (5) Feeder Cattle (5) Feed Grains (5) Livestock, Breeder (5) Wheat (5)	15.00	14.20 0.00 0.00 0.00 0.00 0.00 14.20	0.80	4/ 14/	
Lebanon Animal Genetics (7) Feeder Cattle (7) Livestock, Breeder (7)	10.00	4.10 0.00 0.00 4.10	5.90	4/	
Mexico Animal Genetics (7) Feeder Cattle (7) Livestock, Breeder (7)	35.00	2.20 0.00 0.00 2.20	32.80		
Morocco Animal Genetics (7) Feed Grains (7) Feeder Cattle (7) Livestock, Breeder (7) Oilseeds (7) Protein Meals (7) Vegetable Oils (7) Wheat (7)	50.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	50.00	4/	
Philippines Animal Genetics (7) Livestock, Breeder (7)	2.00	0.00 0.00 0.00	2.00	4/	
Poland Animal Genetics (7) Livestock, Breeder (7)	5.00	0.00 0.00 0.00	5.00	4/	
South America Region Animal Genetics (5) Livestock, Breeder (5)	5.00	0.00 0.00 0.00	5.00	4/	
Southern Africa Region Animal Genetics (7) Feeder Cattle (7) Livestock, Breeder (7)	1.00	0.00 0.00 0.00 0.00	1.00	4/	
<u>Tunisia</u> Feed Grains (7)	40.00	21.10 0.00	18.90	4/	

Wheat (7)	21.10	0	

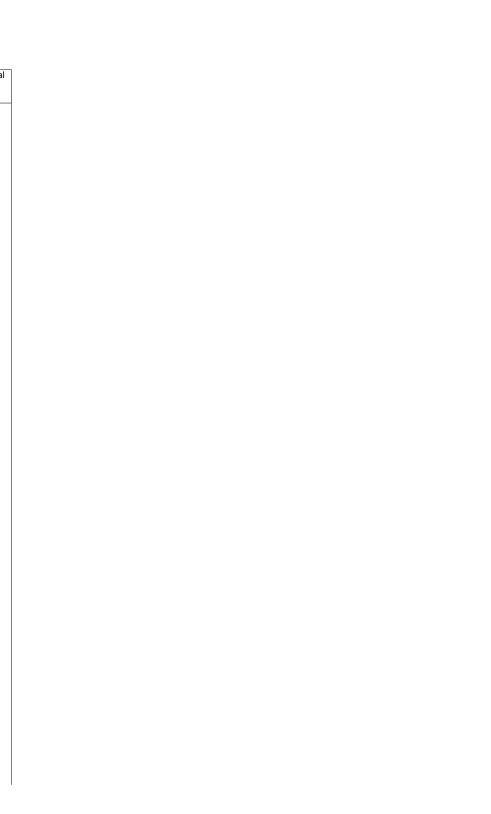
Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-103 as of close of business: September 30, 2001

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additional Information
(Maximum Credit Period 3/)	FY 2001	Received	Balance	1/ 2/
	coverage	e in millions of doll	ars	
Turkey	5.0	0.70	4.30	
Animal Genetics (7)		0.00		4/
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.70		
Poultry Breeder Stock (7)		0.00		

TOTAL FOR GSM-103	193.00	42.30	150.70	
For Comparison Purposes: FY 2000 Payment Guara	antee Commitments t	hrough Septemb	er 30, 2000	
TOTAL FOR GSM-103	188.00	32.60	155.40	

FINAL

Azethalian All Commodities (180)  Baltic Region Cotton (180) Meat (180)  Caribbean Region Other Commodities (180)  Caribbean Region Rice (180)			Ocptember 50,	2001	THV
Azethalian All Commodities (180)  Baltic Region Cotton (180) Meat (180)  Caribbean Region Other Commodities (180)  Caribbean Region Rice (180)	Country / Commodity				
Azerhalian	(Maximum Credit Period 3/)				1/ 2/
All Commodities (180)					
Baltic Region	•	5.00			4/ 5/
Cotton (180) Meat (180) Other Commodities (180)  Caribbean Region Rice (180) Rice (180) Meat (180) Meat (180) Wine (180) Other Commodities (180)  Central America Region Breaklast Cereal (180) Dairy Products (180) Protein Meals (180) Rice (180) Other Commodities (180) Other Commodities (180)  Central Large Region Breaklast Cereal (180) Dairy Products (180) Feed Grains (180) Rice (180) Rice (180) Protein Meals (180) Rice (180) Other Commodities (180) Other Commodities (180)  Central Europe Region All Commodities (180) Chinal-Hong Kong Region Meat (180) Other Commodities (180)  Chinal-Hong Kong Region Meat (180) Differ Commodities (180)  Chinal-Hong Kong Region Meat (180) Other Commodities (180)  Chinal-Hong Kong Region	All Commodities (180)		0.00		
Cotton (180) Meat (180) Other Commodities (180)  Caribbean Region Rice (180) Rice (180) Meat (180) Meat (180) Wine (180) Other Commodities (180)  Central America Region Breaklast Cereal (180) Dairy Products (180) Protein Meals (180) Rice (180) Other Commodities (180) Other Commodities (180)  Central Large Region Breaklast Cereal (180) Dairy Products (180) Feed Grains (180) Rice (180) Rice (180) Protein Meals (180) Rice (180) Other Commodities (180) Other Commodities (180)  Central Europe Region All Commodities (180) Chinal-Hong Kong Region Meat (180) Other Commodities (180)  Chinal-Hong Kong Region Meat (180) Differ Commodities (180)  Chinal-Hong Kong Region Meat (180) Other Commodities (180)  Chinal-Hong Kong Region	Baltic Region	10.00	7.42	2.58	4/ 5/
Meat (180)		10.00			<del>-</del> / 3/
Other Commodities (180)				1	
Caribbean Region   10.00   2.64   7.36   4/5/   Rice (180)   0.55   0.55   0.00   0.	* *				
Rice (180)					
Meat (180)	Caribbean Region	10.00	2.64	7.36	4/ 5/
Wine (180) Other Commodities (180)  Central America Region Breakfast Cereal (180) Dairy Products (180) Dairy Products (180) Meat (180) Protein Meals (180) Feed Grains (180) Meat (180) Protein Meals (180) Rice (180) Soup, Dehydrated (180) Other Commodities (180)  Central Europe Region All Commodities (180) Other Commodities (180)  CiniaAl-long Kong Region Meat (180) Other Commodities (180)  CiniaA					
Central America Region         30.00         30.00         0.00           Breakfast Cereal (180)         0.04         9/           Darry Products (180)         0.01         9/           Feed Grains (180)         1.70         4           Meat (180)         1.31.4         7           Protein Meals (180)         0.76         8           Rice (180)         0.08         9/           Soup, Dehydrated (180)         0.08         9/           Other Commodities (180)         0.00         20.00           Central Europe Region         20.00         0.00         20.00           All Commodities (180)         0.00         0.00         4/ 5/           Meat (180)         0.00         0.00         25           Wine (180)         0.00         0.00         0.00           Egypt         13.00         11.75         1.25         4/ 5/           Fruit, Fresh (180)         0.00         0.00         0.00         0.00           Israel         20.00         0.13         19.87         4/ 5/           Wine (180)         0.00         0.01         0.00         0.00           Japan         50.00         0.01         4.88         5.12	* *				
Central America Region   30.00   30.00   0.00   4/5/					
Breakfast Cereal (180)	Other Commodities (180)		0.00		
Breakfast Cereal (180)	Control America Region	30.00	30.00	0.00	4/ 5/
Dairy Products (180) Feed Grains (180) Feed Grains (180) Meat (180) Protein Meals (180) Rice (180) Soup, Dehydrated (180) All Commodities (180)  Central Europe Region All Commodities (180) Other Commodities (180)  China/Hong Kong Region Meat (180) Other Commodities (180)  Egypt Fruit, Fresh (180) Other Commodities (180)  Strael Wine (180) Other Commodities (180)  Dapan Vegetables, Fresh (180) Other Commodities (180)  Cand All Commodities (180)  Strael  Discrete Commodities (180)  Commoditi		30.00			
Feed Grains (180)	· ,				, J,
Meat (180)					
Protein Meals (180) Rice (180) Soup, Dehydrated (180) Other Commodities (180)  Central Europe Region All Commodities (180)  China/Hong Kong Region Meat (180) Other Commodities (180)  Egypt Fruit, Fresh (180)  Sizael Wine (180) Other Commodities (180)  Salapan Vegetables, Fresh (180) Other Commodities (180)  Kazakhstan Meat (180) Other Commodities (180)  Kenya All Commodities (180)  Korea  Fruit, Canned (180) Fruit, Fresh (180) Meat (180) Meat (180) Meat (180) Other Commodities (180)  Korea  Fruit, Canned (180) Fruit, Fresh (180) Meat (180	. ,				
Rice (180)   Soup, Dehydrated (180)   Other Commodities (180)   Othe				1	
Other Commodities (180)   0.00   0.			14.27		
Central Europe Region All Commodities (180)         20.00         0.00         20.00         4/ 5/           China/Hong Kong Region Meat (180) Wine (180) Other Commodities (180)         50.00         0.26         49.74         4/ 5/           Egypt Fruit, Fresh (180) Meat (180) Other Commodities (180)         11.75         1.25         4/ 5/           Israel Wine (180) Other Commodities (180)         20.00         0.13         19.87         4/ 5/           Japan Vegetables, Fresh (180) Other Commodities (180)         50.00         0.01         49.99         4/ 5/           Kazakhstan Meat (180) Other Commodities (180)         10.00         4.88         5.12         4/ 5/           Kenya All Commodities (180)         2.00         0.00         2.00         4/ 5/           Korea Fruit, Canned (180) Fruit, Fresh (180) Meat (180) Wine (180) Other Commodities (180)         50.00         2.52         47.48         4/ 5/           Other Commodities (180)         0.03         9/	Soup, Dehydrated (180)		0.08		9/
All Commodities (180)  China/Hong Kong Region     Meat (180)     Wine (180)     Wine (180)     Other Commodities (180)  Egypt     Fruit, Fresh (180)     Meat (180)     Other Commodities (180)  Israel     Wine (180)     Other Commodities (180)  Sample State (180)  Japan     Vegetables, Fresh (180)     Other Commodities (180)  Kazakhstan     Meat (180)     Other Commodities (180)  Kazakhstan     Meat (180)     Other Commodities (180)  Kazakhstan     Meat (180)     Other Commodities (180)  Kenya     All Commodities (180)  Kenya     Fruit, Canned (180)     Fruit, Canned (180)     Meat (180)     Wine (180)     Other Commodities (180)  Korea     Fruit, Canned (180)     Fruit, Fresh (180)     Meat (180)     Wine (180)     Other Commodities (180)  Korea     Fruit, Canned (180)     Fruit, Fresh (180)     Meat (180)     Other Commodities (180)  Korea     Fruit, Canned (180)     Fruit, Fresh (180)     Meat (180)     Other Commodities (180)  Cond  Cond	Other Commodities (180)		0.00		
All Commodities (180)  China/Hong Kong Region     Meat (180)     Wine (180)     Wine (180)     Other Commodities (180)  Egypt     Fruit, Fresh (180)     Meat (180)     Other Commodities (180)  Israel     Wine (180)     Other Commodities (180)  Sample State (180)  Japan     Vegetables, Fresh (180)     Other Commodities (180)  Kazakhstan     Meat (180)     Other Commodities (180)  Kazakhstan     Meat (180)     Other Commodities (180)  Kazakhstan     Meat (180)     Other Commodities (180)  Kenya     All Commodities (180)  Kenya     Fruit, Canned (180)     Fruit, Canned (180)     Meat (180)     Wine (180)     Other Commodities (180)  Korea     Fruit, Canned (180)     Fruit, Fresh (180)     Meat (180)     Wine (180)     Other Commodities (180)  Korea     Fruit, Canned (180)     Fruit, Fresh (180)     Meat (180)     Other Commodities (180)  Korea     Fruit, Canned (180)     Fruit, Fresh (180)     Meat (180)     Other Commodities (180)  Cond  Cond					
China/Hong Kong Region         50.00         0.26         49.74         4/ 5/           Meat (180)         0.01         0.01         0.00           Egypt         13.00         11.75         1.25         4/ 5/           Fruit, Fresh (180)         0.53         0.63         0.63         0.63         0.63         0.63         0.60         0.61         0.60         0.61         0.60         0.61         0.60         0.61         0.61         0.60         0.61 <td></td> <td>20.00</td> <td></td> <td></td> <td>4/ 5/</td>		20.00			4/ 5/
Meat (180)   Wine (180)   Other Commodities (180)   Other Commoditie	All Commodities (180)		0.00		
Meat (180)   Wine (180)   Other Commodities (180)   Other Commoditie	China/Hong Kong Region	50.00	0.26	10.71	4/ 5/
Wine (180) Other Commodities (180)  Egypt Fruit, Fresh (180) Meat (180) Other Commodities (180)  Israel Wine (180) Other Commodities (180)  Sapan Vegetables, Fresh (180) Other Commodities (180)  Matt (180) Other Commodities (180)  Japan Vegetables, Fresh (180) Other Commodities (180)  Kazakhstan Meat (180) Other Commodities (180)  Kazakhstan Meat (180) Other Commodities (180)  Kenya All Commodities (180)  Korea  Fruit, Canned (180) Fruit, Fresh (180) Meat (180) Meat (180) Meat (180) Other Commodities (180)  Korea  Fruit, Canned (180) Fruit, Fresh (180) Meat (180) Meat (180) Other Commodities (180)  Other Commodities (180)  Korea  Other Commodities (180)  Korea  Other Commodities (180)		30.00			4/ 3/
Other Commodities (180)    Egypt				1	
Egypt Fruit, Fresh (180)				1	
Fruit, Fresh (180) Meat (180) Other Commodities (180)  Israel Wine (180) Other Commodities (180)  Japan Vegetables, Fresh (180) Other Commodities (180)  Kazakhstan Meat (180) Other Commodities (180)  Kenya All Commodities (180)  Korea Fruit, Canned (180) Fruit, Fresh (180) Meat (180)  Fruit, Fresh (180) Meat (180) Other Commodities (180)  Other Commodities (180)  Other Commodities (180)  Other Commodities (180)  Other Commodities (180)  Other Commodities (180)  Other Commodities (180)  Other Commodities (180)  Other Commodities (180)	,				
Meat (180)		13.00			4/ 5/
Other Commodities (180)    Israel   20.00   0.13   19.87   4/5/     Wine (180)   0.00     Other Commodities (180)   0.00     Japan   50.00   0.01   49.99   4/5/     Vegetables, Fresh (180)   0.00     Other Commodities (180)   0.00     Kazakhstan   10.00   4.88   5.12   4/5/     Meat (180)   0.00     Kenya   2.00   0.00   2.00   4/5/     All Commodities (180)   0.00     Korea   50.00   2.52   47.48   4/5/     Fruit, Canned (180)   0.03     Fruit, Fresh (180)   0.26     Wine (180)   0.13     Other Commodities (180)   0.13     Other Commodities (180)   0.00     Other Commo	. , ,			1	
Strate   20.00   0.13   19.87   4/ 5/     Wine (180)   0.00   0.13   0.00     Japan   50.00   0.01   49.99   4/ 5/     Vegetables, Fresh (180)   0.00     Kazakhstan   10.00   4.88   5.12   4/ 5/     Meat (180)   0.00     Kenya   2.00   0.00   2.00   4/ 5/     All Commodities (180)   0.00     Korea   50.00   2.52   47.48   4/ 5/     Fruit, Canned (180)   0.03     Fruit, Fresh (180)   0.26     Wine (180)   0.13     Other Commodities (180)   0.13     Other Commodities (180)   0.00     Other Commodities (180)   0.13     Other Commodities (180)   0.00     Other Commodities				1	
Wine (180)       0.13         Other Commodities (180)       0.00         Japan       50.00       0.01       49.99       4/5/         Vegetables, Fresh (180)       0.01       0.00       0.00         Kazakhstan       10.00       4.88       5.12       4/5/         Meat (180)       0.00       4.88       0.00       0.00         Kenya       2.00       0.00       2.00       4/5/         All Commodities (180)       0.00       2.52       47.48       4/5/         Fruit, Canned (180)       0.03       9/         Fruit, Fresh (180)       0.26       0.13         Wine (180)       0.13       0.00         Other Commodities (180)       0.00       0.00	Other Commodities (180)		0.00		
Wine (180)       0.13         Other Commodities (180)       0.00         Japan       50.00       0.01       49.99       4/5/         Vegetables, Fresh (180)       0.01       0.00       0.00         Kazakhstan       10.00       4.88       5.12       4/5/         Meat (180)       0.00       4.88       0.00       0.00         Kenya       2.00       0.00       2.00       4/5/         All Commodities (180)       0.00       2.52       47.48       4/5/         Fruit, Canned (180)       0.03       9/         Fruit, Fresh (180)       0.26       0.13         Wine (180)       0.13       0.00         Other Commodities (180)       0.00       0.00	Israel	20.00	0.13	10.87	1/5/
Other Commodities (180)  Japan Vegetables, Fresh (180) Other Commodities (180)  Kazakhstan Meat (180) Other Commodities (180)  Kenya All Commodities (180)  Korea Fruit, Canned (180) Fruit, Fresh (180) Meat (180) Meat (180)  Other Commodities (180)		20.00			<del>-</del> / 3/
Japan   So.00   O.01   49.99   4/5/				1	
Vegetables, Fresh (180)       0.01         Other Commodities (180)       0.00         Kazakhstan       10.00       4.88       5.12         Meat (180)       4.88       0.00         Other Commodities (180)       0.00       4.65         Kenya       2.00       0.00       2.00       4/5/         All Commodities (180)       0.00       4/5/       5/         Korea       50.00       2.52       47.48       4/5/         Fruit, Canned (180)       0.03       9/         Fruit, Fresh (180)       0.26       0.26         Wine (180)       0.13       0.00         Other Commodities (180)       0.00       0.00					
Other Commodities (180)  Kazakhstan Meat (180) Other Commodities (180)   Kenya All Commodities (180)  Korea Fruit, Canned (180) Fruit, Fresh (180) Meat (180) Wine (180) Other Commodities (180)  Other Commodities (180)  Other Commodities (180)  Other Commodities (180)  Other Commodities (180)  Other Commodities (180)  Other Commodities (180)  Other Commodities (180)  Other Commodities (180)  Other Commodities (180)  Other Commodities (180)  Other Commodities (180)  Other Commodities (180)  Other Commodities (180)		50.00	0.01	49.99	4/ 5/
Kazakhstan     10.00     4.88     5.12     4/ 5/       Meat (180)     4.88     0.00       Other Commodities (180)     0.00     2.00     4/ 5/       Kenya     2.00     0.00     2.00     4/ 5/       All Commodities (180)     0.00     4/ 5/     5/       Fruit, Canned (180)     0.03     9/       Fruit, Fresh (180)     2.10     9/       Meat (180)     0.26     0.13       Wine (180)     0.00     0.13       Other Commodities (180)     0.00					
Meat (180)     4.88       Other Commodities (180)     0.00       Kenya     2.00     0.00       All Commodities (180)     0.00       Korea     50.00     2.52     47.48     4/ 5/       Fruit, Canned (180)     0.03     9/       Fruit, Fresh (180)     2.10     9/       Meat (180)     0.26     0.13       Wine (180)     0.13     0.00       Other Commodities (180)     0.00	Other Commodities (180)		0.00		
Meat (180)     4.88       Other Commodities (180)     0.00       Kenya     2.00     0.00       All Commodities (180)     0.00       Korea     50.00     2.52     47.48     4/ 5/       Fruit, Canned (180)     0.03     9/       Fruit, Fresh (180)     2.10     9/       Meat (180)     0.26     0.13       Wine (180)     0.13     0.00       Other Commodities (180)     0.00	Kazakhatan	40.00	4 00	F 40	4/ 5/
Other Commodities (180)    Commodities (180)		10.00			4/ 5/
Kenya All Commodities (180)         2.00         0.00         2.00         4/ 5/           Korea Fruit, Canned (180) Fruit, Fresh (180) Meat (180) Wine (180) Other Commodities (180)         50.00         2.52         47.48         4/ 5/           9/ Wine (180) Other Commodities (180)         0.03 0.26 0.13 0.00         9/				1	
All Commodities (180)    Commodities (180)   0.00	2 2224		3.00		
All Commodities (180)    Commodities (180)   0.00	Kenya	2.00	0.00	2.00	4/ 5/
Fruit, Canned (180) 0.03 9/ Fruit, Fresh (180) 2.10 Meat (180) 0.26 Wine (180) 0.13 Other Commodities (180) 0.00			0.00		
Fruit, Canned (180) 0.03 9/ Fruit, Fresh (180) 2.10 Meat (180) 0.26 Wine (180) 0.13 Other Commodities (180) 0.00			_		., -,
Fruit, Fresh (180)  Meat (180)  Wine (180)  Other Commodities (180)  2.10  0.26  0.13  0.00		50.00			
Meat (180) 0.26 Wine (180) 0.13 Other Commodities (180) 0.00	, , ,				9/
Wine (180) 0.13 Other Commodities (180) 0.00					
Other Commodities (180) 0.00					
				1	
<u>Macedonia</u> 5.00 0.00 5.00 4/ 5/	Caron Commoditios (100)		0.00		
	Macedonia	5.00	0.00	5.00	4/ 5/



All Commodities (180) 0.00

Summary of FY 2001 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: September 30, 2001

		September 30, 2	<u>2001</u>	
Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
Mandan		n millions of dolla		<b>5</b> /
Mexico	150.00	133.95 2.00	16.05	5/
Aquaculture Feed (180) Breakfast Cereal (180)		0.08		9/
` ,				9/
Cattle, Slaughter (180) Cotton (180)		5.80 1.20		
Feed Grains (180)		55.50		
Livestock, Breeder (180)		0.02		
Meat (180)		8.60		
Oilseeds (180)		45.30		
Pulses (180)		3.40		
Rice (180)		6.10		
Tallow (180)		0.30		
Vegetable Oils (180)		0.84		
Wheat (180)		3.10		
Wine (180)		0.01		
Wood Products, Solid (180)		1.70		
Other Commodities (180)		0.00		
Curior Commodition (100)		0.00		
Poland	10.00	0.04	9.96	4/ 5/
Planting Seeds (180)	10.00	0.04	0.00	17 07
Other Commodities (180)		0.00		
C. 1.0. C. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		0.00		
Russia	10.00	10.00	0.00	4/ 5/
Meat (180)		5.80		., .,
Planting Seeds (180)		4.20		
Rice (180)		0.00		
Other Commodities (180)		0.00		
,				
South America Region	20.00	0.39	19.61	4/ 5/
Furit, Fresh (180)		0.02		
Meat (180)		0.04		
Poultry Breeder Stock (180)		0.12		
Rice (180)		0.21		
Other Commodities (180)		0.00		
Southeast Asia Region	50.00	12.26	37.74	4/ 5/
Condiments (180)	30.00	0.01	37.74	9/
Dairy Products (180)		0.01		3/
Fish (180)		0.01		
Fruit/Vegetable Concentrates (180)		0.01		
Fruit, Fresh (180)		0.01		
Fruit, Frozen (180)		0.01		9/
Juice, Fruit (180)		0.01		<b>0</b> ,
Meat (180)		0.82		
Oilseeds (180)		11.03		
Snack Foods (180)		0.01		9/
Soup (180)		0.01		9/
Tree Nuts (180)		0.30		
Wine (180)		0.01		
Wheat (180)		0.01		
Other Commodities (180)		0.00		
				., -,
Southeast Balkans Region	75.00	0.00	75.00	4/ 5/
All Commodities (180)		0.00		
Southeast Europe Region	20.00	0.00	20.00	4/ 5/
All Commodities (180)	20.00	0.00		<del>-</del> 77 - 37
7 th 30111110dities (100)	I .	0.00	l l	I

Summary of FY 2001 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: September 30, 2001

	Announced	Exporter		Remarks/	
Country / Commodity	Allocations	Applications			nation
(Maximum Credit Period 3/)	FY 2001	Received	Balance	1/	2/
		n millions of dolla			
<u>Taiwan</u>	50.00		49.97	4/	5/
Fruit, Fresh		0.01			
Meat (180)		0.01			
Wine (180)		0.01			
Other Commodities (180)		0.00			
Turkey	5.00	4.60	0.40	4/	5/
Feed Grains (180)		1.22			
Hides and Skins (180)		0.33			
Oilseeds (180)		2.02			
Protein Meals (180)		0.79			
Pulses (180)		0.09			
Tree Nuts (180)		0.15			
Other Commodities (180)		0.00			
West Africa Region	45.00	5.10	39.90	4/	5/
Meat (180)		0.22			
Rice (180)		3.55			
Vegetable Oils (180)		1.33			
Other Commodities (180)		0.00			
Yemen	10.00	0.00	10.00	4/	5/
All Commodities (180)		0.00			
TOTAL FOR SCGP	720.00	225.98	494.02		

For Comparison Purposes: FY 2000 Payment Guarantee Commitments through September 30, 2000

TOTAL FOR SCGP | 466.00 | 116.37 | 349.63 |

## Summary of FY 2001 Facility Guarantee Program (FGP) Activity as of close of business: September 30, 2001

-	Announced	Exporter		Remarks/Additional
Country / Commodity	Allocations	Applications		Information
(Maximum Credit Period 3/)	FY 2001	Received	Balance	1/ 2/
	coverage in millions of dollars			
Baltic Region	10.00		10.00	8/
Manufactured Goods/Services (5 years)		0.00		
Caribbasa Basisa	40.00	0.00	40.00	0/
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)	00.00	0.00	00.00	O/
Ghana	10.00	0.00	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		
Couth America Degion	20.00	0.00	20.00	8/
South America Region  Manufactured Goods/Services (8 years)	20.00	0.00	20.00	0/
ivialitulactured Goods/Services (6 years)		0.00		
Southeast Asia Region	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)	00.00	0.00	00.00	<b>O</b> ,
( , , , , , , , , , , , , , , , , , ,				
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		
V	0.50	0.00	0.50	8/
Yemen Manufactured Goods/Services (3 years)	0.50	0.00	0.50	0/
ivialidiactured Goods/Services (3 years)	1	0.00		
TOTAL FOR FGP	195.50	0.00	195.50	
For Comparison Purposes: FY 2000 Payment Guar	antee Commitments t	hrough Septemb	er 30, 2000	
TOTAL FOR FGP	225.00	4.80	220.20	

TOTAL FOR ALL CCC CREDITS | 5,761.50 | 3,226.91 | 2,534.59 |

For Comparison Purposes: FY 2000 Payment Guarantee Commitments through September 30, 2001 TOTAL FOR ALL CCC CREDITS | 5,429.00 | 3,081.56 | 2,347.44 |

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.
- 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/ Mexico(102)-- Total authorization was \$1.0 billion, however, \$500.0 million remains unallocated i.e.,
- 11/ 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.
- 12/ Tunisia(103)-- The eligible bank is Central Bank of Tunisia.
- 13/ Jordan(102)--For the \$60.0 million line of credit the eligible buyer is Ministry of Industry & Trade.
- 14/ Jordan(103)--The eligible buyer is Ministry of Industry & Trade.
- 15/ Uzbekistan(102)--Coverage is available on C&F basis to names point of destination.

ECG 09-01

## **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.

\_\_.\_.

## SUPPLIER CREDIT GUARANTEE PROGRAM

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,

Mauritania, Nigeria and Senegal

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

ECG 09-01