Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2002	Exporter Applications Received	Balance	Remarks/Additional Information 1/2/
Algeria Feed Grains (24) Protein Meals (24) Rice (24) Wheat (24)	coverage ir 50.00	n millions of dolla 49.90 6.40 1.80 3.50 38.20		4/ 5/ 6/
Other Commodities (24) Azerbaijan All Commodities (12)	5.00	0.00 0.00 0.00	5.00	4/ 5/ 8/
Baltic Region All Commodities (12)	15.00	0.00 0.00	15.00	4/ 5/ 8/
Bulgaria All Commodities (36)	7.00	0.00	7.00	4/ 5/ 6/
Caribbean Region Corn Products (36) Feed Grains (36) Oilseeds (36) Protein Meals (36) Rice (36) Vegetable Oils (36) Wheat (36) Yellow Grease (36) Other Commodities (36)	220.00	157.40 0.90 71.60 5.20 53.20 3.10 5.10 17.50 0.80	62.60	4/ 5/ 6/
Central America Region Cotton (36) Cotton Yarn (36) Distillers Dry Grain (36) Feed Grains (36) Oilseeds (36) Protein Meals (36) Rice (36) Tallow (36) Vegetable Oils (36) Wheat (36) Yellow Grease (36) Other Commodities (36)	250.00	178.20 9.80 0.30 0.80 72.70 24.60 41.00 13.60 4.40 3.30 6.90 0.80 0.00	71.80	5/ 6/ 7/ 9/
Central Europe Region All Commodities (36)	10.00	0.00	10.00	4/ 5/ 6/ 8/
<u>China/Hong Kong Region</u> Oilseeds (36) Other Commodities (36)	300.00	189.50 189.50 0.00	110.50	4/ 5/ 6/
<u>Dominican Republic</u> All Commodities (12)	25.00	0.00	25.00	4/ 5/ 8/
East Africa Wheat (12) Other Commodities (12)	5.00	2.40 2.40 0.00	2.60	4/ 5/ 6/
Egypt Wheat (36) Other Commodities (36)	100.00	2.10 2.10 0.00	97.90	4/ 5/ 6/
India All Commodities (36)	25.00	0.00	25.00	4/ 5/ 6/
<u>Jordan</u> Feed Grains (36)	40.00	13.20	26.80	4/ 6/
Wheat (36) Sub-Total	30.00	13.20 13.20	16.80	12/
All Commodities (36) Sub-Total	10.00	0.00 0.00	10.00	5/

	Announced	Evportor		Domarko/Addition-1
Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additional Information
(Maximum Credit Period 3/)	FY 2002	Received	Balance	1/ 2/
(Maximum Creak Forlice Cr.)		millions of dolla		17 27
Kazakhstan	10.00		6.90	4/ 5/ 8/
Meat, Poultry (12)		3.10		
Other Commodities (12)		0.00		
Vorce	950.00	220.00	610.10	
Korea Cotton (24)	850.00 190.00	230.90 53.70	619.10 136.30	
Feed Grains (24)	150.00	15.60	134.40	
Wheat (24)	180.00	79.60	100.40	
Meat, Beef (24)		23.80		
Meat, Beef Offals (24)		2.50		
Oilseeds (24)		52.60		
Protein Meals (24)		3.10		
Other Commodities (24)	200.00	0.00	040.00	5/ 6/
Sub-Total	330.00	82.00	248.00	
<u>Lebanon</u>	10.00	2.10	7.90	4/ 5/ 6/ 8/
Feed Grains (36)	10.00	2.10	7.00	., 0, 0, 0,
Other Commodities (36)		0.00		
Malaysia	30.00	0.00	30.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Mexico</u>	500.00	90.50	409.50	5/ 6/ 8/ 10/
Cotton (36)	500.00	47.90	+03.30	0, 0, 0, 10/
Feed Grains (36)		11.50		
Hides and Skins (36)		1.40		
Leather (36)		0.90		
Meat, Beef Offals (36)		2.30		
Meat, Pork Offals (36)		0.90		
Oilseeds (36)		4.40		
Tallow (36)		5.50		
Vegetable Oils (36)		13.30		
Wheat (36) Other Commodities (36)		2.40 0.00		
Other Commodities (36)		0.00		
Morocco	10.00	0.00	10.00	4/ 5/ 6/
All Commodities (36)		0.00		
Nigeria	10.00	4.20	5.80	4/ 5/
Wheat (90 days)		4.20		
Other Commodities (90 days)		0.00		
Philippines	100.00	10.20	89.80	4/ 5/ 6/
Protein Meals (36)		5.80		., ., .,
Wheat (36)		4.40		
Other Commodities (36)		0.00		
-			_	.,
Poland	25.00	0.00	25.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
Romania	25.00	0.00	25.00	4/ 5/ 8/
All Commodities (12)		0.00		· · · · ·
. ,				
Russia Participation (48)	20.00	0.00	20.00	4/ 5/ 8/
Protein Meals (12) Other Commodities (12)		0.00		
Other Commodities (12)		0.00		
South America Region	600.00	227.00	373.00	4/ 5/ 6/
Aquaculture Feed (36)		1.30		
Cotton (36)		6.00		
Corn Products (36)		1.70		
Distillers Dry Grain (36)		2.00		
Feed Grains (36)		100.80		
Lyocell (36)		2.50		
Oilseeds (36) Protein Meals (36)		27.40 32.40		
Tallow (36)		32.40 1.80		
Vegetable Oils (36)		5.40		
Wheat (36)		42.90		
Yellow Grease (36)		2.80		
Other Commodities (36)		0.00		
` '	•			•

Summary of FY 2002 Export Credit Guarantee Program Activity for GSM-102 as of close of business: $\underline{\text{April 5. 2002}}$

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additiona Information
Maximum Credit Period 3/)	FY 2002	Received	Balance	1/ 2/
Maximum Great Ferica Gry		millions of dolla		17 27
Southeast Asia Region	190.00			4/ 5/ 6/
Feed Grains (36)		12.50		
Oilseeds (36)		36.40		
Protein Meals (36)		45.90		
Wheat (36)		35.70		
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/ 5/ 6/ 8/
All Commodities (36)		0.00		
<u> Fhailand</u>	100.00	0.00	100.00	4/ 5/ 6/
All Commodities (36)		0.00		
Гunisia	30.00	0.00	30.00	4/ 11/
Oilseeds (36)	10.00	0.00	10.00	
All Commodities (36)		0.00		5/ 6/
Sub-Total	20.00	0.00	20.00	
Γurkey	345.00	241.80	103.20	5/ 6/ 7/
Cotton (36)		33.80		
Feed Grains (36)		32.30		
Hides and Skins (36)		0.70		
Oilseeds (36)		53.80		
Protein Meals (36)		29.20		
Rice (36)		10.30 17.80		
Tallow (36) Vegetable Oils (36)		55.10		
Wood Pulp (36)		8.80		
Other Commodities (36)		0.00		
West Africa Region	14.00	1.20	12.80	4/ 5/
Rice (12)	14.00	1.20	12.00	1, 0,
Wheat (12)		0.00		
		0.00		

TOTAL FOR GSM-102	I	4,031.00	1,534.20	2,496.80	1
For Comparison Purposes: FY 2001 Payr	nent Guarantee C				
TOTAL FOR GSM-102		3,993.00	1,345.37	2,647.63	

Summary of FY 2002 Export Credit Guarantee Program Activity for GSM-103 as of close of business: $\underline{\text{April 5, 2002}}$

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2002	Exporter Applications Received	Balance	Remarks/Additional Information 1/2/
(Maximum Orealt i chod 3/)		millions of dolla		1/ 2/
Central America Region	10.00	0.00		4/
Animal Genetics (7)	10.00	0.00	10.00	,,
Livestock, Breeder (7)		0.00		
2.700.00.1, 2.700.00. (.)		0.00		
<u>Egypt</u>	5.00	0.00	5.00	4/
Animal Genetics (7)		0.00	0.00	,
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
(,				
Lebanon	10.00	0.00	10.00	4/
Animal Genetics (5)		0.00		
Feeder Cattle (5)		0.00		
Livestock, Breeder (5)		0.00		
. , ,				
Mexico	35.00	0.00	35.00	
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
Morocco	50.00	0.00	50.00	4/
Animal Genetics (7)		0.00		
Feed Grains (7)		0.00		
Livestock, Breeder (7)		0.00		
Nonfat and Whole Milk Powder (7)		0.00		
Oilseeds (7)		0.00		
Protein Meals (7)		0.00		
Vegetable Oils (7)		0.00		
Wheat (7)		0.00		
. ,				
<u>Philippines</u>	2.00	0.00	2.00	4/
Animal Genetics (7)		0.00		•
Livestock, Breeder (7)		0.00		
. , ,				
<u>Poland</u>	5.00	0.00	5.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
South America Region	5.00	0.00	5.00	4/
Animal Genetics (5)		0.00		
Feeder Cattle (5)		0.00		
Livestock, Breeder (5)		0.00		
Poultry Breeder Stock (5)				
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	0.00	40.00	4/
Feed Grains (7)		0.00		
Wheat; Wheat Flour; Semolina (7)		0.00		
<u>Turkey</u>	2.00	0.00		4/
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00	[
	ı	1		1
TOTAL FOR COM 400			,	
TOTAL FOR GSM-103	165.00	0.00	165.00	
TOTAL FOR GOWF103				
For Comparison Purposes: FY 2001 Payment G		there were A 19 5	0004	

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additional Information
Country / Commodity (Maximum Credit Period 3/)	FY 2002	Received	Balance	1/ 2/
(Waximum Greater Griod Gr)		millions of dolla		1/ 2/
Algeria	10.00	0.00		4/ 5/
All Commodities (180)		0.00		.,
, ,				
<u>Azerbaijan</u>	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
Baltic Region	20.00	0.23	19.77	4/ 5/
Meat, Poultry (180)		0.23		
Other Commodities (180)		0.00		
Caribbean Region	10.00	1.53	8.47	4/ 5/
Meat, Beef Offals (180)	10.00	0.20	0.17	1, 0,
Meat, Pork (180)		0.14		
Meat, Poultry (180)		0.37		
Rice (180)		0.80		
Wine (180)		0.02		
Other Commodities (180)		0.00		
Central America Region	50.00	23.16	26.84	4/ 5/
Breakfast Cereal (180)		0.06		9/
Dairy Products (180)		0.10		
Feed Grains (180)		3.54		
Fruit, Fresh (180) Meat, Beef (180)		0.20 0.90		
Meat, Poultry (180)		5.20		
Meat, Processed (180)		0.30		9/
Protein Meals (180)		3.64		G/
Rice (180)		7.60		
Soup, Dehydrated Instant (180)		0.80		9/
Wheat (180)		0.82		
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	0.01	49.99	4/ 5/
Wine (180)	30.00	0.01	49.99	4/ 3/
Other Commodities (180)		0.00		
<u>Egypt</u>	20.00	8.60	11.40	4/ 5/
Meat, Beef Offals (180)		8.60		
Other Commodities (180)		0.00		
P.	05.00	0.00	25.00	4/ 5/
ndia All Commodities (180)	25.00	0.00	25.00	4/ 5/
All Collinoulles (180)		0.00		
<u>srael</u>	20.00	0.04	19.96	4/ 5/
Wine (180)	20.00	0.04	13.50	1, 5,
Other Commodities (180)		0.00		
,				
<u>Japan</u>	50.00	0.00	50.00	4/ 5/
All Commodities (180)		0.00		
Z 11 -				4
Kazakhstan	15.00	2.00	13.00	4/ 5/
Meat, Poultry (180)		2.00		
Other Commodities (180)		0.00		
<u>Kenya</u>	2.00	0.00	2.00	4/ 5/
All Commodities (180)	2.00	0.00	2.00	-1 / 3/
3333 (100)		0.00		
<u>Korea</u>	50.00	6.84	43.16	4/ 5/
Fruit, Canned (180)		0.16		9/
Fruit, Fresh (180)		6.63		
Wine (180)		0.05		
Other Commodities (180)	1	0.00	ı	1

Country / Commodity	Announced	Exporter		Remarks/Additional
Country / Commodity (Maximum Credit Period 3/)	Allocations FY 2002	Applications Received	Balance	Information 1/ 2/
(Maximum Credit Feriod 3/)		millions of dolla		1/ 2/
<u>Mexico</u>	200.00			5/
Animal Fat Blends (180)		0.50		
Aquaculture Feed (180)		0.20		
Cattle, Slaughter (180)		8.20		
Feed Grains (180)		33.20		
Fruit, Fresh (180)		0.03		
Grocery Items (180) Meat, Beef (180)		0.01 7.90		
Meat, Beef (180)		2.50		
Meat, Pork (180)		0.80		
Meat, Pork Offals (180)		0.40		
Meat, Poultry (180)		0.20		
Oilseeds (180)		49.90		
Protein Meals (180)		1.20		
Pulses (180) Rice (180)		5.30 3.70		
Vegetable Oils (180)		1.07		
Wheat (180)		3.10		
Wine (180)		0.04		
Wood Products, Solid (180)		1.10		
Other Commodities (180)		0.00		
<u>Pakistan</u>	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
Poland	10.00	0.05	9.95	4/ 5/
Planting Seeds (180)	10.00	0.05 0.05	9.95	4/ 5/
Other Commodities (180)		0.00		
Russia	20.00	1.81	18.19	4/ 5/
Fruit, Fresh (180)		0.01		
Meat, Poultry (180)		1.80		
Other Commodities (180)		0.00		
Courtly Africa	40.00	0.00	10.00	4/ 5/
South Africa	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
South America Region	20.00	1.33	18.67	4/ 5/
Cotton Yarn (180)		0.02		
Meat, Beef (180)		0.04		
Rice (180)		0.10		
Wheat (180)		1.09		
Wood Products, Solid (180) Other Commodities (180)		0.08 0.00		
Other Commodities (100)		0.00		
Southeast Asia Region	150.00	63.93	86.07	4/ 5/
Dairy Products (180)		0.01		
Fruit, Fresh (180)		0.20		
Fruit Juice (180)		0.01		
Fruit Juice Concentrates (180)		0.01		
Meat, Beef (180)		0.30		
Meat, Beef Offals (180) Oilseeds (180)		0.37 63.00		
Snack Foods (180)		0.01		
Wine (180)		0.02		
Other Commodities (180)		0.00		
Southeast Balkans Region	75.00	0.47	74.53	4/ 5/
Cotton (180)		0.30		
Meat, Beef Offals (180)		0.04		
Meat, Pork (180) Meat, Poultry (180)		0.03 0.10		
Other Commodities (180)		0.00		
2.1.5. 353535 (100)		0.00		
Southeast Europe Region	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
	1			
E				
Sri Lanka All Commodities (180)	10.00	0.00	10.00	4/ 5/

Summary of FY 2002 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: $\underline{\text{April 5. 2002}}$

	Announced	Exporter		Remarks/Additional
Country / Commodity	Allocations	Applications		Information
(Maximum Credit Period 3/)	FY 2002	Received	Balance	1/ 2/
		n millions of dolla	ars	
<u>Taiwan</u>	50.00	0.01	49.99	4/ 5/
Wine (180)		0.01		
Other Commodities (180)		0.00		
Turkey	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
West Africa Region	35.00	5.90	29.10	4/ 5/
Feed Grains (180)		0.30		
Rice (180)		2.20		
Vegetable Oils (180)		2.00		
Wheat (180)		1.40		
Other Commodities (180)		0.00		
Western Europe Region	50.00	0.11	49.89	4/ 5/
Grocery Items (180)		0.03		
Wine (180)		0.07		
Wood Products, Solid (180)		0.01		
Other Commodities (180)		0.00		
<u>Yemen</u>	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		

J			ı	I
TOTAL FOR SCGP	1,027.00	235.37	791.63	

For Comparison Purposes: FY 2001 Payment Guarantee Commitments through April 6, 2001
TOTAL FOR SCGP | 647.00 | 100.43 | 546.57 |

Summary of FY 2002 Facility Guarantee Program (FGP) Activity as of close of business:

	Announced	Exporter		Remarks/Additional
Country / Commodity	Allocations	Applications	Dalamas	Information
(Maximum Credit Period 3/)	FY 2002	Received n millions of dollar	Balance	1/ 2/
Baltic Region	10.00		10.00	8/
Manufactured Goods/Services (5 years)	10100	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)	00.00	0.00	00.00	3,
,				
China/Hong Kong Region	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
Ghana	10.00	0.00	10.00	8/
Manufactured Goods/Services (3 years)	10.00	0.00	10.00	O/
<u>India</u>	5.00	0.00	5.00	8/
Manufactured Goods/Services (8 years)		0.00		
Maying	50.00	0.00	50.00	8/
Mexico Manufactured Goods/Services (8 years)	50.00	0.00	50.00	0/
Manufactured Goods/Get/vices (6 years)		0.00		
<u>Philippines</u>	50.00	0.00	50.00	8/
Manufactured Goods/Services (5 years)		0.00		
Durate	40.00	0.00	40.00	0/
Russia Manufactured Goods/Services (3 years)	10.00	0.00	10.00	8/
Manufactured Goods/Gervices (5 years)		0.00		
South America Region	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
0 11 14 5 5 1	50.00		50.00	2/
Southeast Asia Region Manufactured Goods/Services (8 years)	50.00	0.00	50.00	8/
Manufactured Goods/Services (6 years)		0.00		
Southern Africa Region	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		
Turkey Manufactured Goods/Services (7 years)	10.00	0.00	10.00	8/
Manufactured Goods/Services (7 years)		0.00		
<u>Yemen</u>	0.30	0.00	0.30	8/
Manufactured Goods/Services (3 years)		0.00		
	I	I	l	I
TOTAL FOR FGP	285.30	0.00	285.30	
For Comparison Purposes: FY 2001 Payment Gua	rantee Commitments	through April 6	2001	

For Comparison Purposes: FY 2001 Payment Guarantee Commitments through April 6, 2001 TOTAL FOR FGP 195.50 0.00 195.50

TOTAL FOR CCC CREDITS

For Comparison Purposes: FY 2001 Payment Guarantee Commitments through April 6, 2001

TOTAL FOR CCC CREDITS | 5,028.50 | 1,467.90 | 3,560.60 |

5,508.30

1,769.57 3,738.73

FY 2002 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 9/30/02
 - --Final export date is 11/30/02
- 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-0096-01 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/ Mexico(102)--Total authorization was \$1.0 billion, however, \$500.0 million remains unallocated i.e., non-operational.
- 11/ Tunisia(102)--For the \$10.0 million line the buyer is National Office of Oil and the bank is Central Bank of Tunisia only.
- 12/ Jordan(102)--The eligible buyer for the \$30.0 million Ministry of Industry & Trade.

ECG 04-02

COUNTRIES INCLUDED WITHIN REGIONS

GSM-102/103

BALTIC REGION: Estonia, Latvia and Lithuania

CARIBBEAN REGION: Barbados, Dominican Republic, Grenada, Guyana, Haiti, Jamaica, Netherlands Antilles,

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 REGION: People Republic of China and Special Administrative Region of Hong Kong

EAST AFRICA: Kenya, Tanzania and Uganda

SOUTH AMERICA REGION: Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Peru, Uruguay, and Venezuela

SOUTHEAST ASIA REGION: Indonesia, Malaysia, Papua New Guinea, Philippines, Singapore, Thailand and Vietnam

SOUTHEAST EUROPE REG: Bosnia, Croatia and Slovenia

SOUTHERN AFRICA REG: Angola, Botswana, Burundi, Congo (Kinshasa), Lesotho, Madagascar, Malawi, Mauritius,

Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Zambia and

Zimbabwe

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, Guadeloupe, Guyana, Jamaica, Netherlands

Antilles, St. Lucia, St. Vincent and Grenadines, and Trindad 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 REGION: People Republic of China and Special Administrative Region of Hong Kong

SOUTH AMERICA REGION: Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Peru and Uruguay

SOUTHEAST ASIA REGION: Indonesia, Malaysia, Philippines, Singapore and Thailand

SOUTHEAST BALKANS: 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

WESTERN EUROPE REGION: Austria, Belgium, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy,

Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden and the United Kingdom

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

CHINA/HONG KONG REGION: People Republic of China and Special Administrative Region of Hong Kong

SOUTH AMERICA REGION: Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Peru, Uruguay, and Venezuela

SOUTHEAST ASIA REGION: Indonesia, Malaysia, Philippines, Thailand and Vietnam

Angola, Botswana, Burundi, Dem. Rep. of Congo, Lesotho, Madagascar, Malawi, Mauritus, Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Zambia and Zimbabwe SOUTHERN AFRICA REG:

ECG 04-02