Summary of FY 2002 Export Credit Guarantee Program Activity for GSM-102 as of close of business: July 5, 2002

| Country / Commodity<br>(Maximum Credit Period 3/)  | Announced<br>Allocations<br>FY 2002 | Exporter<br>Applications<br>Received  | Balance               | Remarks/Additional<br>Information<br>1/ 2/ |
|--|-------------------------------------|---|-----------------------|--|
| Algeria<br>Feed Grains (24)<br>Protein Meals (24)<br>Rice (24)<br>Wheat (24)<br>Other Commodities (24)   | coverage in m<br>150.00             | illions of dollars<br>51.30<br>6.30<br>1.80<br>3.50<br>39.70<br>0.00  |                       | 4/ 5/ 6/                                   |
| <u>Azerbaijan</u><br>All Commodities (12)  | 5.00                                | 0.00  | 5.00                  | 4/ 5/ 8/                                   |
| Baltic Region<br>All Commodities (12)  | 15.00                               | 0.00  | 15.00                 | 4/ 5/ 8/                                   |
| <u>Bulgaria</u><br>All Commodities (36)  | 7.00                                | 0.00  | 7.00                  | 4/ 5/ 6/                                   |
| Caribbean Region<br>Corn Products (36)<br>Feed Grains (36)<br>Oilseeds (36)<br>Protein Meals (36)<br>Rice (36)<br>Vegetable Oils (36)<br>Wheat (36)<br>Yellow Grease (36)<br>Other Commodities (36)  | 350.00                              | 236.31<br>1.20<br>97.70<br>14.60<br>71.61<br>6.70<br>9.00<br>31.50<br>4.00<br>0.00                            | 113.69                | 4/ 5/ 6/                                   |
| Central America Region<br>Cotton (36)<br>Cotton Yarn (36)<br>Distillers Dry Grain (36)<br>Feed Grains (36)<br>Oilseeds (36)<br>Protein Meals (36)<br>Rice (36)<br>Tallow (36)<br>Vegetable Oils (36)<br>Wheat (36)<br>Yellow Grease (36)<br>Other Commodities (36) | 400.00                              | 266.10<br>14.40<br>0.40<br>1.50<br>102.30<br>34.70<br>58.50<br>30.70<br>6.00<br>5.50<br>10.80<br>1.30<br>0.00 | 133.90                | 5/ 6/ 7/<br>9/                             |
| Central Europe Region<br>All Commodities (36)  | 10.00                               | 0.00  | 10.00                 | 4/ 5/ 6/ 8/                                |
| <u>China/Hong Kong Region</u><br>Oilseeds (36)<br>Other Commodities (36)   | 300.00                              | 189.50<br>189.50<br>0.00  | 110.50                | 4/ 5/ 6/                                   |
| Dominican Republic<br>All Commodities (12)   | 25.00                               | 0.00  | 25.00                 | 4/ 5/ 8/                                   |
| <u>East Africa</u><br>Wheat (12)<br>Other Commodities (12)   | 5.00                                | 0.00<br>0.00<br>0.00  | 5.00                  | 4/ 5/ 6/                                   |
| Egypt<br>Wheat (36)<br>Other Commodities (36)  | 100.00                              | 0.00<br>0.00<br>0.00  | 100.00                | 4/ 5/ 6/                                   |
| India<br>All Commodities (36)  | 25.00                               | 0.00  | 25.00                 | 4/ 5/ 6/                                   |
| <u>Jordan</u><br>Feed Grains (36)<br>Wheat (36)<br><b>Sub-Total</b>  | 40.00                               | 12.70<br>0.00<br>12.70<br><b>12.70</b>  | 27.30<br><b>17.30</b> | 4/ 6/<br>12/                               |
| All Commodities (36)<br>Sub-Total  | 10.00                               | 0.00<br><b>0.00</b>   | 10.00                 | 5/   |

Summary of FY 2002 Export Credit Guarantee Program Activity for GSM-102 as of close of business: July 5, 2002

Remarks/Additional Announced Exporter Applications Information Country / Commodity Allocations (Maximum Credit Period 3/) FY 2002 Received Balance 1/2/ --coverage in millions of dollars--Kazakhstan 10.00 2.10 7.90 4/ 5/ 8/ Meat, Poultry (12) 2.10 Other Commodities (12) 0.00 <u>Korea</u> 850.00 289.20 560.80 Cotton (24) 190.00 62.00 128.00 Feed Grains (24) 150.00 19.80 130.20 Wheat (24) 180.00 111.60 68.40 Meat, Beef (24) 23.80 Meat, Beef Offals (24) 2.50 Oilseeds (24) 66.40 Protein Meals (24) 3.10 Other Commodities (24) 0.00 5/ 6/ Sub-Total... 330.00 95.80 234.20 4.40 5.60 10.00 4/ 5/ 6/ 8/ <u>Lebanon</u> Feed Grains (36) 4.40 Other Commodities (36) 0.00 30.00 0.00 30.00 <u>Malaysia</u> 4/ 5/ 6/ All Commodities (36) 0.00 500.00 214.80 285.20 6/ 10/ Mexico 5/ Cotton (36) 64.60 Feed Grains (36) 73.50 Hides and Skins (36) 1.40 Leather (36) 0.90 Meat, Beef Offals (36) 3.10 Meat, Pork Offals (36) 1.20 Oilseeds (36) 17.50 Protein Meals (36) 9.40 Tallow (36) 10.20 Vegetable Oils (36) 13.30 Wheat (36) 19.70 Other Commodities (36) 0.00 <u>Morocco</u> 10.00 0.00 10.00 4/ 5/ 6/ All Commodities (36) 0.00 10.00 4.20 5.80 4/ 5/ <u>Nigeria</u> Wheat (180 days) 4.20 Other Commodities (180 days) 0.00 100.00 88.30 11.70 4/ 5/ 6/ **Philippines** Protein Meals (36) 5.80 Wheat (36) 5.90 Other Commodities (36) 0.00 25.00 0.00 25.00 5/ 6/ 8/ Poland 4/ All Commodities (36) 0.00 0.00 <u>Romania</u> 25.00 25.00 5/ 8/ 4/ All Commodities (12) 0.00 20.00 0.00 20.00 4/5/8/ <u>Russia</u> Protein Meals (12) 0.00 Other Commodities (12) 0.00 South America Region 600.00 411.10 188.90 4/ 5/ 6/ Aquaculture Feed (36) 2.50 Cotton (36) 8.80 3.00 Corn Products (36) Distillers Dry Grain (36) 4.40 Feed Grains (36) 152.90 Lyocell (36) 3.70 Oilseeds (36) 32.70 Protein Meals (36) 43.90 Rice (36) 1.70

| Tallow (36)            | 4.60   |  |
|------------------------|--------|--|
| Vegetable Oils (36)    | 7.60   |  |
| Wheat (36)             | 140.60 |  |
| Yellow Grease (36)     | 4.70   |  |
| Other Commodities (36) | 0.00   |  |

Summary of FY 2002 Export Credit Guarantee Program Activity for GSM-102 as of close of business: July 5, 2002

| Country / Commodity       | Announced<br>Allocations | Exporter<br>Applications |         | Remarks/Additiona |
|---------------------------|--------------------------|--------------------------|---------|-------------------|
| Maximum Credit Period 3/) | FY 2002                  | Received                 | Balance | 1/ 2/             |
|                           | coverage in m            |                          |         | ., _,             |
| Southeast Asia Region     | 1 <sub>90.00</sub>       |                          |         | 4/ 5/ 6/          |
| Feed Grains (36)          |                          | 12.50                    |         |                   |
| Oilseeds (36)             |                          | 70.00                    |         |                   |
| Protein Meals (36)        |                          | 43.10                    |         |                   |
| Wheat (36)                |                          | 28.30                    |         |                   |
| 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>Thailand</u>           | 100.00                   | 0.00                     | 100.00  | 4/ 5/ 6/          |
| All Commodities (36)      |                          | 0.00                     |         |                   |
| unisia                    | 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   |                   |
| <u>urkey</u>              | 465.00                   | 364.20                   | 100.80  | 5/6/7/            |
| Cotton (36)               |                          | 43.80                    |         |                   |
| Feed Grains (36)          |                          | 68.10                    |         |                   |
| Hides and Skins (36)      |                          | 0.70                     |         |                   |
| Oilseeds (36)             |                          | 89.70                    |         |                   |
| Protein Meals (36)        |                          | 48.20                    |         |                   |
| Rice (36)                 |                          | 10.30                    |         |                   |
| Tallow (36)               |                          | 26.90                    |         |                   |
| Vegetable Oils (36)       |                          | 65.70                    |         |                   |
| Wood Pulp (36)            |                          | 10.80                    |         |                   |
| Other Commodities (36)    |                          | 0.00                     |         |                   |
| Vest Africa Region        | 14.00                    | 1.20                     | 12.80   | 4/ 5/             |
| Rice (12)                 |                          | 1.20                     |         |                   |
|                           |                          | 0.00                     |         |                   |
| Wheat (12)                |                          |                          |         |                   |

| TOTAL FOR GSM-102   |   | 4,531.00 | 2,212.71       | 2,318.29 |   |
|---|---|----------|----------------|----------|---|
| For Comparison Purposes: FY 2001 Payment 0<br>TOTAL FOR GSM-102 | 1 | U U      | <i>·</i> · · · | 1 046 90 | - |
| TOTAL FOR GSM-T02   |   | 4,253.00 | 2,306.11       | 1,946.89 |   |

Summary of FY 2002 Export Credit Guarantee Program Activity for GSM-103 as of close of business: July 5, 2002

Remarks/Additional Announced Exporter Allocations Applications Information Country / Commodity (Maximum Credit Period 3/) FY 2002 Received Balance 1/2/ --coverage in millions of dollars--Central America Region 10.00 0.00 10.00 4/ Animal Genetics (7) 0.00 Livestock, Breeder (7) 0.00 <u>Egypt</u> 5.00 0.00 5.00 4/ Animal Genetics (7) 0.00 Livestock, Breeder (7) 0.00 Poultry Breeder Stock (7) 0.00 10.00 0.00 10.00 4/ <u>Lebanon</u> Animal Genetics (5) 0.00 Feeder Cattle (5) 0.00 Livestock, Breeder (5) 0.00 <u>Mexico</u> 35.00 0.00 35.00 Animal Genetics (7) 0.00 Feeder Cattle (7) 0.00 Livestock, Breeder (7) 0.00 50.00 0.00 50.00 4/ <u>Morocco</u> 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 2.00 0.00 2.00 **Philippines** 4/ Animal Genetics (7) 0.00 Livestock, Breeder (7) 0.00 5.00 0.00 5.00 Poland 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 40.00 0.00 40.00 <u>Tunisia</u> 4/ Feed Grains (7) 0.00 Wheat; Wheat Flour; Semolina (7) 0.00 2.00 0.00 2.00 Turkey 4/ Animal Genetics (7) 0.00 Feeder Cattle (7) 0.00 Livestock, Breeder (7) 0.00 Poultry Breeder Stock (7) 0.00 TOTAL FOR GSM-103 165.00 0.00 165.00 For Comparison Purposes: FY 2001 Payment Guarantee Commitments through July 6, 2001 TOTAL FOR GSM-103 152.70 193.00 40.30

Summary of FY 2002 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: July 5, 2002

|  | Announced                | Exporter                        |         | Remarks/Additional |
|--|--------------------------|---------------------------------|---------|--------------------|
| Country / Commodity                            | Allocations              | Applications                    | Delever | Information        |
| (Maximum Credit Period 3/)                     | FY 2002<br>coverage in m | Received<br>illions of dollars- | Balance | 1/ 2/              |
| Algeria  | 10.00                    |                                 | 10.00   | 4/ 5/              |
| All Commodities (180)                          |                          | 0.00                            |         |                    |
| Azerbaijan                                     | 5.00                     | 0.00                            | 5.00    | 4/5/               |
| All Commodities (180)                          | 0.00                     | 0.00                            | 0.00    | 0                  |
|  |                          |                                 |         |                    |
| Baltic Region                                  | 20.00                    | 0.10                            | 19.90   | 4/ 5/              |
| Meat, Poultry (180)<br>Other Commodities (180) |                          | 0.10<br>0.00                    |         |                    |
|  |                          |                                 |         |                    |
| Caribbean Region                               | 10.00                    | 1.60                            | 8.40    | 4/ 5/              |
| Meat, Beef Offals (180)<br>Meat, Pork (180)    |                          | 0.20<br>0.16                    |         |                    |
| Meat, Pork Offals (180)                        |                          | 0.02                            |         |                    |
| Meat, Poultry (180)                            |                          | 0.40                            |         |                    |
| Rice (180)<br>Wine (180)                       |                          | 0.80<br>0.02                    |         |                    |
| Other Commodities (180)                        |                          | 0.02                            |         |                    |
|  |                          | 0100                            |         |                    |
| Central America Region                         | 50.00                    | 30.47                           | 19.53   | 4/ 5/              |
| Breakfast Cereal (180)<br>Cotton Yarn (180)    |                          | 0.06<br>0.08                    |         | 9/<br>9/           |
| Dairy Products (180)                           |                          | 0.08                            |         | 5/                 |
| Feed Grains (180)                              |                          | 4.88                            |         |                    |
| Fruit, Fresh (180)                             |                          | 0.20                            |         |                    |
| Meat, Beef (180)<br>Meat, Poultry (180)        |                          | 1.70<br>5.20                    |         |                    |
| Meat, Processed (180)                          |                          | 0.30                            |         | 9/                 |
| Non-Dairy Creamer                              |                          | 0.00                            |         |                    |
| Protein Meals (180)                            |                          | 5.40                            |         |                    |
| Rice (180)<br>Soup, Dehydrated Instant (180)   |                          | 10.66<br>0.82                   |         | 9/                 |
| Vegetable Oils (180)                           |                          | 0.30                            |         | 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                            |         |                    |
|  | 50.00                    | 0.01                            | 40.70   |                    |
| China/Hong Kong Region<br>Planting Seeds (180) | 50.00                    | 0.21                            | 49.79   | 4/ 5/              |
| Wine (180)                                     |                          | 0.01                            |         |                    |
| Other Commodities (180)                        |                          | 0.00                            |         |                    |
| Equat  | 20.00                    | 0.50                            | 10 50   | 4/ 5/              |
| Egypt<br>Meat, Beef Offals (180)               | 20.00                    | 9.50<br>9.50                    | 10.50   | 4/ 3/              |
| Other Commodities (180)                        |                          | 0.00                            |         |                    |
| la dia   | 05.00                    | 0.00                            | 05.00   | AL 51              |
| India<br>All Commodities (180)                 | 25.00                    | 0.00                            | 25.00   | 4/ 5/              |
|  |                          | 0.00                            |         |                    |
| Israel   | 20.00                    | 0.04                            | 19.96   | 4/ 5/              |
| Wine (180)<br>Other Commodities (180)          |                          | 0.04<br>0.00                    |         |                    |
|  |                          | 0.00                            |         |                    |
| Japan  | 50.00                    | 0.02                            | 49.98   | 4/ 5/              |
| Wine (180)<br>Other Commodities (180)          |                          | 0.02                            |         |                    |
| Other Commodities (180)                        |                          | 0.00                            |         |                    |
| <u>Kazakhstan</u>                              | 15.00                    | 1.70                            | 13.30   | 4/ 5/              |
| Meat, Poultry (180)                            |                          | 1.70                            |         |                    |
| Other Commodities (180)                        |                          | 0.00                            |         |                    |
| <u>Kenva</u>                                   | 2.00                     | 0.00                            | 2.00    | 4/5/               |
| All Commodities (180)                          |                          | 0.00                            |         |                    |
|  |                          |                                 |         | A/                 |
| Kana a   |                          |                                 |         |                    |
| <u>Korea</u><br>Fruit, Canned (180)            | 50.00                    | 8.96<br>0.28                    | 41.04   | 4/ 5/<br>9/        |

| Wine (180)              | 0.08 |  |
|-------------------------|------|--|
| Other Commodities (180) | 0.00 |  |

Summary of FY 2002 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: July 5, 2002

Announced Exporter Remarks/Additional Country / Commodity Applications Allocations Information (Maximum Credit Period 3/) FY 2002 Received Balance 1/ 2/ --coverage in millions of dollars-<u>Mexico</u> 200.00 199.62 0.38 5/ Animal Fat Blends (180) 1.00 Aquaculture Feed (180) 0.40 Cattle, Slaughter (180) 11.50 Cotton (180) 0.50 Cotton Fabrics (180) 2.80 9/ Cotton Yarn (180) 0.10 9/ Feed Grains (180) 61.20 Fruit, Fresh (180) 0.03 Grocery Items (180) 0.10 9/ Meat, Beef (180) 15.80 Meat, Beef Offals (180) 4.10 0.01 Meat, Lamb Meat. Pork (180) 1.10 Meat, Pork Offals (180) 0.50 0.06 Meat, Poultry (180) Oilseeds (180) 73.80 Protein Meals (180) 1.60 Pulses (180) 5.70 Rice (180) 4.80 Tallow (180) 0.82 Vegetable Oils (180) 2.20 Wheat (180) 10.00 Wine (180) 0.10 Wood Products, Solid (180) 1.40 Other Commodities (180) 0.00 10.00 0.00 10.00 4/ 5/ Pakistan 1997 All Commodities (180) 0.00 10.00 0.05 9.95 Poland 4/ 5/ Planting Seeds (180) 0.05 Other Commodities (180) 0.00 20.00 3.86 16.14 4/ 5/ Russia Fruit, Fresh (180) 0.01 Meat, Poultry (180) 3.85 Other Commodities (180) 0.00 South Africa 10.00 0.00 10.00 4/ 5/ All Commodities (180) 0.00 20.00 1.37 18.63 4/ 5/ South America Region Cotton Yarn (180) 0.02 Fruit, Fresh 0.01 Meat, Beef (180) 0.04 Rice (180) 0.13 Wheat (180) 1.09 Wood Products, Solid (180) 0.08 Other Commodities (180) 0.00 Southeast Asia Region 150.00 39.41 110.59 4/ 5/ Dairy Products (180) 0.01 Fish and Shellfish (180) 0.01 Fruit, Fresh (180) 0.20 Fruit Juice (180) 0.01 Fruit Juice Concentrates (180) 0.01 Meat and/or Meat Products (180) 0.04 9/ Meat, Beef (180) 0.42 Meat, Beef Offals (180) 0.30 Meat, Poultry (180) 0.04 Oilseeds (180) 36.80 Snack Foods (180) 0.01 9/ Wheat (180) 1.51 Wine (180) 0.05

# 0.00

# Summary of FY 2002 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: July 5, 2002

| Country / Commodity                     | Announced<br>Allocations | Exporter<br>Applications |         | Remarks/Additional<br>Information |
|---|--------------------------|--------------------------|---------|-----------------------------------|
| (Maximum Credit Period 3/)              | FY 2002                  | Received                 | Balance | 1/ 2/                             |
|   |                          | nillions of dollars      |         | ., _,                             |
| Southeast Balkans Region                | 75.00                    | 0.65                     | 74.35   | 4/ 5/                             |
| Cotton (180)                            |                          | 0.30                     |         |                                   |
| Meat, Beef Offals (180)                 |                          | 0.04                     |         |                                   |
| Meat, Pork (180)                        |                          | 0.03                     |         |                                   |
| Meat, Pork Offals (180)                 |                          | 0.08                     |         |                                   |
| Meat, Poultry (180)                     |                          | 0.20                     |         |                                   |
| Other Commodities (180)                 |                          | 0.00                     |         |                                   |
| Southeast Europe Region                 | 20.00                    | 0.00                     | 20.00   | 4/5/                              |
| All Commodities (180)                   |                          | 0.00                     | 20.00   | ., .,                             |
|   |                          |                          |         |                                   |
| <u>Sri Lanka</u>                        | 10.00                    |                          | 10.00   | 4/ 5/                             |
| All Commodities (180)                   |                          | 0.00                     |         |                                   |
| Taiwan                                  | 50.00                    | 0.01                     | 49.99   | 4/5/                              |
| Wine (180)                              | 30.00                    | 0.01                     | 49.99   | 4/ 3/                             |
| Other Commodities (180)                 |                          | 0.00                     |         |                                   |
|   |                          |                          |         |                                   |
| Turkey                                  | 10.00                    | 1.50                     | 8.50    | 4/ 5/                             |
| Cotton (180)                            |                          | 1.50                     |         |                                   |
| Other Commodities (180)                 |                          | 0.00                     |         |                                   |
| West Africa Region                      | 35.00                    | 5.91                     | 29.09   | 4/5/                              |
| Beverages (180)                         | 35.00                    | 0.01                     | 29.09   | 4/ 5/<br>9/                       |
| Feed Grains (180)                       |                          | 0.30                     |         | 5/                                |
| Rice (180)                              |                          | 2.20                     |         |                                   |
| Vegetable Oils (180)                    |                          | 2.00                     |         |                                   |
| Wheat (180)                             |                          | 1.40                     |         |                                   |
| Other Commodities (180)                 |                          | 0.00                     |         |                                   |
| Western Europe Region                   | 50.00                    | 0.41                     | 49.59   | 4/ 5/                             |
| Grocery Items (180)                     | 30.00                    | 0.20                     | 49.59   | 4/ 3/<br>9/                       |
| Wine (180)                              |                          | 0.20                     |         | 6,                                |
| Wood Products, Solid (180)              |                          | 0.01                     |         |                                   |
| Other Commodities (180)                 |                          | 0.00                     |         |                                   |
|   |                          |                          |         |                                   |
| Yemen                                   | 10.00                    |                          | 10.00   | 4/ 5/                             |
| All Commodities (180)                   |                          | 0.00                     |         | -                                 |
|   |                          |                          |         |                                   |
|   |                          |                          |         |                                   |
|   |                          |                          |         |                                   |
| TOTAL FOR SCGP                          | 1,027.00                 | 305.39                   | 721.61  |                                   |
|   |                          | L                        |         |                                   |
| For Comparison Purposes: FY 2001 Paymer |                          |                          | 407.05  | l                                 |
| TOTAL FOR SCGP                          | 662.00                   | 164.75                   | 497.25  |                                   |

Summary of FY 2002 Facility Guarantee Program (FGP) Activity as of close of business: July 5, 2002

|   | Announced                 | Exporter                                |          | Remarks/Additional |
|---|---------------------------|---|----------|--------------------|
| Country / Commodity   | Allocations               | Applications                            |          | Information        |
| (Maximum Credit Period 3/)                                    | FY 2002                   | Received                                | Balance  | 1/ 2/              |
| Baltic Region   | coverage in m<br>10.00    | 0.00                                    | 10.00    | 8/                 |
| Manufactured Goods/Services (5 years)                         | 10.00                     | 0.00                                    | 10.00    | 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)                         |                           | 0.00                                    |          |                    |
|   |                           |   |          |                    |
| China/Hong Kong Region  | 20.00                     | 0.00                                    | 20.00    | 8/                 |
| Manufactured Goods/Services (8 years)                         |                           | 0.00                                    |          |                    |
| <u>Ghana</u>  | 10.00                     | 0.00                                    | 10.00    | 8/                 |
| Manufactured Goods/Services (3 years)                         |                           | 0.00                                    |          |                    |
|   | 5.00                      | 0.00                                    |          | 0/                 |
| India<br>Manufactured Goods/Services (8 years)                | 5.00                      | 0.00                                    | 5.00     | 8/                 |
| Mandiaetared Coods/Cervices (0 years)                         |                           | 0.00                                    |          |                    |
| Mexico  | 50.00                     | 0.00                                    | 50.00    | 8/                 |
| Manufactured Goods/Services (8 years)                         |                           | 0.00                                    |          |                    |
| Dhillenings   | 50.00                     | 0.00                                    | 50.00    | 0/                 |
| Philippines<br>Manufactured Goods/Services (5 years)          | 50.00                     | 0.00                                    | 50.00    | 8/                 |
|   |                           | 0.00                                    |          |                    |
| Russia  | 10.00                     | 0.00                                    | 10.00    | 8/                 |
| Manufactured Goods/Services (3 years)                         |                           | 0.00                                    |          |                    |
| Couth America Desian  | 20.00                     | 0.00                                    | 20.00    | 0/                 |
| South America Region<br>Manufactured Goods/Services (8 years) | 20.00                     | 0.00                                    | 20.00    | 8/                 |
|   |                           | 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                                    |          | 0,                 |
|   |                           |   |          |                    |
| Turkey  | 10.00                     | 0.00                                    | 10.00    | 8/                 |
| Manufactured Goods/Services (7 years)                         |                           | 0.00                                    |          |                    |
| Yemen   | 0.30                      | 0.00                                    | 0.30     | 8/                 |
| Manufactured Goods/Services (3 years)                         |                           | 0.00                                    |          |                    |
|   |                           |   |          |                    |
|   |                           |   |          |                    |
|   | l                         | l                                       |          |                    |
| TOTAL FOR FGP   | 285.30                    | 0.00                                    | 285.30   |                    |
|   |                           |   |          |                    |
| For Comparison Purposes: FY 2001 Payment Gu                   |                           |   | 405 50   | 1                  |
| TOTAL FOR FGP   | 195.50                    | 0.00                                    | 195.50   | l                  |
|   |                           |   |          |                    |
|   |                           |   |          |                    |
| TOTAL FOR CCC CREDITS   | 6,008.30                  | 2,518.10                                | 3,490.20 |                    |
| For Comparison Purposes: FY 2001 Payment Gu                   | arantee Commitments throu | ah July 6 2001                          |          |                    |
| TOTAL FOR CCC CREDITS   | 5,303.50                  |   | 2,792.34 |                    |
| -   | -,                        | , |          |                    |

#### 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 07-02

### COUNTRIES INCLUDED WITHIN REGIONS

| <u>GSM-102/103</u>                         |  |
|--|--|
| BALTIC REGION:                             | Estonia, Latvia and Lithuania  |
| CARIBBEAN REGION:                          | Barbados, Dominican Republic, Grenada, Guyana, Haiti, Jamaica, Netherlands Antilles,<br>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,<br>Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Zambia and<br>Zimbabwe   |
| WEST AFRICA REGION:                        | Benin, Burkina Faso, Cameroon, Cape Verde, Central African Republic, Chad, Congo,<br>Cote d'Ivoire, Gabon, Gambia, Ghana, Guinea-Bissau, Guinea, Liberia, Mali, Mauritania,<br>Nigeria, Niger, Senegal, Sierra Leone and Togo. |
| * * * * * SUPPLIER CREDIT GUARANTEE PROGRA | M  |
| SOPPLIER CREDIT GOARANTEE PROGRA           |  |
| BALTIC REGION:                             | Estonia, Latvia and Lithuania  |
| CARIBBEAN REGION:                          | Barbados, Dominican Republic, Grenada, Guadeloupe, Guyana, Jamaica, Netherlands<br>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, 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,<br>Mauritania, Nigeria, and Senegal   |
| WESTERN EUROPE REGION:   | Austria, Belgium, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy,<br>Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden and the United Kingdom  |
|  |   |
| * * * * *<br>FACILITY GUARANTEE PROGRAM  |   |
|  | Estonia, Latvia and Lithuania   |
| FACILITY GUARANTEE PROGRAM   |   |
| FACILITY GUARANTEE PROGRAM<br>BALTIC REGION:   | Estonia, Latvia and Lithuania   |
| FACILITY GUARANTEE PROGRAM<br>BALTIC REGION:<br>CARIBBEAN REGION:  | Estonia, Latvia and Lithuania<br>Jamaica and Trinidad and Tobago  |
| FACILITY GUARANTEE PROGRAM<br>BALTIC REGION:<br>CARIBBEAN REGION:<br>CENTRAL AMERICA REG:                            | Estonia, Latvia and Lithuania<br>Jamaica and Trinidad and Tobago<br>Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama  |
| FACILITY GUARANTEE PROGRAM<br>BALTIC REGION:<br>CARIBBEAN REGION:<br>CENTRAL AMERICA REG:<br>CHINA/HONG KONG REGION: | Estonia, Latvia and Lithuania<br>Jamaica and Trinidad and Tobago<br>Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama<br>People Republic of China and Special Administrative Region of Hong Kong |

ECG 07-02