Final

				Final
	Announced	Exporter		Remarks/Additional
Country / Commodity	Allocations	Applications		Information
(Maximum Credit Period 3/)	FY 2002	Received	Balance	1/ 2/ 13/
· ·	coverage	in millions of dollars-	_	
Algeria	150.00		60.90	4/ 5/ 6/
	130.00	17.20	00.50	4/ 3/ 0/
Feed Grains (24)				
Protein Meals (24)		11.70		
Rice (24)		7.00		
Wheat (24)		53.20		
Other Commodities (24)		0.00		
,				
<u>Azerbaijan</u>	5.00	0.00	5.00	4/ 5/ 8/
	3.00		3.00	4/ 3/ 6/
All Commodities (12)		0.00		
Baltic Region	15.00	0.00	15.00	4/ 5/ 8/
All Commodities (12)		0.00		
Bulgaria	7.00	0.00	7.00	4/ 5/ 6/
	7.00		7.00	4/ 5/ 5/
All Commodities (36)		0.00		
Caribbean Region	350.00	309.90	40.10	4/ 5/ 6/
Corn Products (36)		1.20		
Feed Grains (36)		128.10		
Oilseeds (36)		21.50		
Protein Meals (36)		88.80		
Rice (36)		7.90		
Vegetable Oils (36)		11.90		
Wheat (36)		46.50		
Yellow Grease (36)		4.00		
Other Commodities (36)		0.00		
Other Commodities (30)		0.00		
				-, -, -,
Central America Region	400.00	368.60	31.40	5/ 6/ 7/
Cotton (36)		17.20		
Cotton Yarn (36)		0.80		9/
Distillers Dry Grain (36)		2.70		
Feed Grains (36)		144.30		
Oilseeds (36)		51.50		
Protein Meals (36)		78.90		
Rice (36)		37.10		
Tallow (36)		8.50		
Vegetable Oils (36)		8.10		
Wheat (36)		18.20		
Yellow Grease (36)		1.30		
Other Commodities (36)		0.00		
Central Europe Region	10.00	0.00	10.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
(,				
China/Llang Kong Dagion	200.00	100 50	110 50	4/ F/ C/
China/Hong Kong Region	300.00	189.50	110.50	4/ 5/ 6/
Oilseeds (36)		189.50		
Other Commodities (36)		0.00		
Dominican Republic	25.00	1.20	23.80	4/ 5/ 8/
Beverages (12)		1.10		., ., .,
				0/
Cotton Fabrics (12)		0.10		9/
Other Commodities (12)		0.00		
East Africa	5.00	0.00	5.00	4/ 5/ 6/
Other Commodities (12)		0.00		
0.1101 00111110011100 (12)		0.00		
Equat	400.00	0.00	400.00	4/ F/ C/
Egypt (20)	100.00	0.00	100.00	4/ 5/ 6/
Other Commodities (36)		0.00		
<u>India</u>	25.00	0.00	25.00	4/ 5/ 6/
All Commodities (36)		0.00		
		0.50		
		1		1

	<u>September 30, 2002</u>				
	Announced	Exporter		Remarks/Additional	
Country / Commodity	Allocations	Applications		Information	
(Maximum Credit Period 3/)	FY 2002	Received	Balance	1/ 2/ 13/	
	_	in millions of dollars-	1		
Jordan (22)	40.00	19.10	20.90	4/ 6/	
Feed Grains (36) Wheat (36)		0.00 19.10			
Sub-Total	30.00	19.10	10.90	12/	
All Commodities (36)		0.00		5/	
Sub-Total	10.00	0.00	10.00		
	40.00		7.70	4/ 5/ 0/	
Kazakhstan Meat, Poultry (12)	10.00	2.30 2.30	7.70	4/ 5/ 8/	
Other Commodities (12)		0.00			
<u>Korea</u>	850.00	379.70	470.30		
Cotton (24)	190.00	72.70	117.30		
Feed Grains (24)	150.00	20.60	129.40		
Wheat (24)	180.00	165.30	14.70		
Meat, Beef (24)		26.70			
Meat, Beef (24)		2.50			
Oilseeds (24)		87.80			
Protein Meals (24)		3.10			
Tree Nuts (24)		1.00		-, -,	
Other Commodities (24)	220.00	0.00	200.00	5/ 6/	
Sub-Total	330.00	121.10	208.90		
Lebanon	10.00	6.99	3.01	4/ 5/ 6/ 8/	
Feed Grains (36)		6.90		., ., ., .,	
Fruit, Dried (36)		0.02			
Tree Nuts (36)		0.07			
Other Commodities (36)		0.00			
Malaysia	30.00	0.00	30.00	4/ 5/ 6/	
Malaysia All Commodities (36)	30.00	0.00	30.00	4/ 5/ 6/	
7th Commodutes (50)		0.00			
<u>Mexico</u>	500.00	308.70	191.30	5/ 6/ 10/	
Cotton (36)		69.40			
Feed Grains (36)		124.50			
Hides and Skins (36)		1.40		0/	
Leather (36) Meat, Beef Offals (36)		0.90 3.10		9/	
Meat, Pork Offals (36)		1.20			
Oilseeds (36)		34.10			
Protein Meals (36)		20.10			
Rice (36)		0.70			
Tallow (36)		11.20			
Vegetable Oils (36) Wheat (36)		16.00 26.10			
Other Commodities (36)		0.00			
. ,					
Morocco	10.00	0.00	10.00	4/ 5/ 6/	
All Commodities (36)		0.00	Ī		
Nigeria	10.00	4.20	5.80	4/ 5/	
Nigeria Wheat (180 days)	10.00	4.20	5.00	4/ 0/	
Other Commodities (180 days)		0.00			
•					
<u>Philippines</u>	100.00	19.80	80.20	4/ 5/ 6/	
Protein Meals (36)		5.80			
Wheat (36) Other Commodities (36)		14.00 0.00			
outer continuouties (30)		0.00			
<u>Poland</u>	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			
<u>Russia</u>	20.00	1.10	18.90	4/ 5/ 8/	
Animal Feed Products (12)	20.00	2 1.10	10.00	., 3, 6,	
Protein Meals (12)		0.00			
	•				

Other Commodities (12)	0.00		

	Announced	Exporter		Remarks/Additional
Country / Commodity	Allocations	Applications		Information
(Maximum Credit Period 3/)	FY 2002	Received	Balance	1/ 2/ 13/
	coverage	in millions of dollars-		
South America Region	650.00	649.90	0.10	4/ 5/ 6/
Aquaculture Feed (36)		2.90		
Cotton (36)		24.20		
Corn Products (36)		3.00		
Distillers Dry Grain (36)		4.80		
Feed Grains (36)		204.40		
Lyocell (36)		4.10		
Oilseeds (36)		36.40		
Protein Meals (36)		55.50		
Rice (36)		1.60		
Tallow (36)		8.80		
Vegetable Oils (36)		14.20		
Wheat (36)		281.80		
Yellow Grease (36)		8.20		
* ,				
Other Commodities (36)		0.00		
Southeast Asia Pegion	190.00	189.30	0.70	4/ 5/ 6/
Southeast Asia Region Feed Grains (36)	190.00	189.30	0.70	4/ 5/ b/
` '				
Oilseeds (36)		105.40		
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		
<u>Sri Lanka</u>	35.00	0.00	35.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
Thailand	100.00	0.00	100.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Tunisia</u>	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	
Turkey	465.00	395.40	69.60	5/ 6/ 7/
Cotton (36)		47.60		
Feed Grains (36)		67.70		
Hides and Skins (36)		0.70		
Oilseeds (36)		95.60		
Protein Meals (36)		53.90		
Rice (36)		10.30		
Tallow (36)		32.60		
		74.60		
Vegetable Oils (36)				
Wood Pulp (720 days)		12.40		
Other Commodities (36)		0.00		
Mark Africa Danier			10.00	4/ 5/
West Africa Region	14.00	1.20	12.80	4/ 5/
Rice (12)		1.20		
Other Commodities (12)		0.00		
	ļ			
TOTAL FOR GSM-102	4,581.00	2,935.99	1,645.01	1

	Announced	Exporter		Remarks/Additional
Country / Commodity	Allocations	Applications		Information
(Maximum Credit Period 3/)	FY 2002	Received	Balance	1/ 2/ 13/
	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		
Egypt	5.00	0.00	5.00	4/
Egypt Animal Genetics (7)	3.00	0.00	3.00	4/
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)	33.00	0.00	33.00	
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 0.00		
Protein Meals (7) Vegetable Oils (7)		0.00		
Wheat (7)		0.00		
·····σα: (1)		0.00		
<u>Philippines</u>	2.00	0.00	2.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
Poland (7)	5.00	0.00	5.00	4/
Animal Genetics (7)		0.00 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)				
0 11 44: 5 :	,			
Southern Africa Region	1.00	0.00	1.00	4/
Animal Genetics (7) Feeder Cattle (7)		0.00 0.00		
Livestock, Breeder (7)		0.00		
		3.00		
<u>Tunisia</u>	40.00	0.00	40.00	4/
Feed Grains (7)		0.00		
Wheat; Wheat Flour; Semolina (7)		0.00		
Turkey	2.00	0.00	2.00	4/
Animal Genetics (7)		0.00		
Feeder Cattle (7) Livestock, Breeder (7)		0.00 0.00		
Poultry Breeder Stock (7)		0.00		
	1	1 0.50	1	I
TOTAL FOR GSM-103	165.00	0.00	165.00	
For Comparison Purposes: FY 2001 Paymen	ì		i	1
TOTAL FOR GSM-103	193.00	42.30	150.70	I

	Announced	Exporter		Remarks/Additiona	
Country / Commodity	Allocations	Applications		Information	
(Maximum Credit Period 3/)	FY 2002	Received	Balance	1/ 2/ 13/	
	coverage	in millions of dollars-	-		
<u>Algeria</u>	10.00	0.00	10.00	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	0.10	19.90	4/ 5/	
Meat, Poultry (180)		0.10			
Other Commodities (180)		0.00			
,					
Caribbean Region	10.00	3.79	6.21	4/ 5/	
Feed Grains (180)		1.40			
Meat, Beef Offals (180)		0.20			
Meat, Pork (180)		0.10			
Meat, Pork Offals (180)		0.02			
Meat, Poultry (180)		0.40			
Protein Meals (180)		0.80			
Rice (180)		0.80			
Soup, Dehydrated Instant (180)		0.03		9/	
Wine (180)		0.03			
Other Commodities (180)		0.00			
Saler Sommounes (100)		0.00			
Central America Pogion	50.00	27.40	12.54	4/ 5/	
Central America Region Alcoholic Reverage (180)	50.00	37.46	12.54	4/ 5/ 9/	
Alcoholic Beverage (180)		0.03		9/	
Breakfast Cereal (180)		0.06		0/	
Condiments (180)		0.02		9/	
Cotton Yarn (180)		0.08		9/	
Dairy Products (180)		0.06			
Feed Grains (180)		6.00			
Fruit, Fresh (180)		0.24			
Meat, Beef (180)		1.80			
Meat, Beef Offals (180)		0.01			
Meat, Pork (180)		0.02			
Meat, Poultry (180)		8.50			
Meat, Processed (180)		0.30		9/	
Protein Meals (180)		6.40			
Rice (180)		11.80			
Soup, Dehydrated Instant (180)		1.02		9/	
Vegetable Oils (180)		0.30			
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	0.56	49.44	4/ 5/	
Fruits, Fresh (180)		0.09			
Meat, Beef (180)		0.06			
Planting Seeds (180)		0.40			
Wine (180)		0.01			
Other Commodities (180)		0.00			
<u>Egypt</u>	20.00	11.83	8.17	4/ 5/	
Fruit, Fresh (180)	25.00	0.03	3	5,	
Meat, Beef Offals (180)		11.80			
Other Commodities (180)		0.00			
2 2323		3.50			
India	25.00	0.01	24.99	4/ 5/	
Cotton (180)	20.00	0.01	2 1.00	1, 0,	
Other Commodities (180)		0.00			
Care Commodities (100)		0.00			
lerael	20.00	0.00	19.91	4/ 5/	
Srael Planting Speds (180)	20.00	0.09	13.31	4 / 3/	
Planting Seeds (180)		0.05			
Wine (180)		0.04			
Other Commodities (180)		0.00			
lana.			46.55	., -,	
<u>Japan</u>	50.00	0.07 6 0.07	49.93	4/ 5/	
Wine (180)		0.07			
Other Commodities (180)	I	0.00			

	Announced	Evportor		Remarks/Additional
Country / Commodity	Allocations	Exporter Applications		Information
(Maximum Credit Period 3/)	FY 2002	Received	Balance	1/ 2/ 13/
(in millions of dollars-		.,,
Kazakhstan	15.00	1.70	13.30	4/ 5/
Meat, Poultry (180)		1.70		
Other Commodities (180)		0.00		
<u>Kenya</u>	2.00	0.00	2.00	4/ 5/
All Commodities (180)		0.00		
Korea	50.00	9.30	40.70	4/ 5/
Fruit, Canned (180)		0.50		9/
Fruit, Fresh (180)		8.70		
Wine (180) Other Commodities (180)		0.10 0.00		
Other Commodities (180)		0.00		
Mexico	300.00	286.57	13.43	5/
Animal Fat Blends (180)		1.30		σ,
Aquaculture Feed (180)		0.50		
Cattle, Slaughter (180)		11.50		
Cotton (180)		1.20		
Cotton Fabrics (180)		6.40		9/
Cotton Yarn (180)		0.08		9/
Feed Grains (180)		104.40		
Fruit, Fresh (180)		0.10		
Grocery Items (180)		0.10		9/
Meat, Beef (180)		19.70		
Meat, Beef Offals (180)		4.90		
Meat, Lamb		0.01		
Meat, Pork (180)		1.40		
Meat, Pork Offals (180)		0.70		
Meat, Poultry (180)		0.20		
Oilseeds (180)		91.10		
Protein Meals (180)		1.60 7.00		
Pulses (180) Rice (180)		5.80		
Tallow (180)		1.91		
Vegetable Oils (180)		3.50		
Wheat (180)		20.40		
Wine (180)		0.07		
Wood Products, Solid (180)		2.70		
Other Commodities (180)		0.00		
<u>Pakistan</u>	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
<u>Poland</u>	10.00	0.06	9.94	4/ 5/
Grocery Items (180)		0.01		
Planting Seeds (180)		0.05		
Other Commodities (180)		0.00		
Russia	20.00	5.43	14.57	4/ 5/
Russia Fruit, Fresh (180)	20.00	0.01	14.07	-1 / J/
Meat, Poultry (180)		5.42		
Other Commodities (180)		0.00		
South Africa	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00	·	
• •				
South America Region	20.00	1.87	18.13	4/ 5/
Alcoholic Beverages (180)		0.01		
Cotton Yarn (180)		0.02		
Fruit, Fresh (180)		0.32		
Meat, Beef (180)		0.04		
Rice (180)		0.31		
Wheat (180)		1.09		
Wood Products, Solid (180)		0.08		
Other Commodities (180)		0.00		
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0 1 10 10	Announced	Exporter		Remarks/Additional
Country / Commodity	Allocations	Applications	Dalama	Information
(Maximum Credit Period 3/)	FY 2002	Received in millions of dollars-	Balance	1/ 2/ 13/
Southeast Asia Region	150.00	70.92	79.08	4/ 5/
Cotton (180)		0.08		
Dairy Products (180)		0.01		
Fish and Shellfish (180)		0.37		
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)		0.70		
Meat, Beef Offals (180)		0.50		
Meat, Poultry (180)		0.05		
Oilseeds (180)		46.90		
Snack Foods (180)		0.01		9/
Wheat (180)		21.90		
Wine (180)		0.05		
Wood Products, Solid (180)		0.09		
Other Commodities (180)		0.00		
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		
<u>Sri Lanka</u>	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
Taiwan	50.00	0.01	49.99	4/ 5/
Wine (180)		0.01 0.00		
Other Commodities (180)		0.00		
<u>Turkey</u>	10.00	2.00	8.00	4/ 5/
Cotton (180)		2.00		
Other Commodities (180)		0.00		
West Africa Pegion	35.00	10.11	15 90	4/ 5/
West Africa Region Beverages (180)	35.00	19.11	15.89	9/
Feed Grains (180)		0.30		3,
Rice (180)		15.40		
Vegetable Oils (180)		2.00		
Wheat (180)		1.40		
Other Commodities (180)		0.00		
Western Furence Degion	50.00	0.04	40.20	4/ 5/
Western Europe Region Grocery Items (180)	50.00	0.61 0.40	49.39	4/ 5/ 9/
Wine (180)		0.40		31
Wood Products, Solid (180)		0.01		
Other Commodities (180)		0.00		
Yemen	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00	l	I
TOTAL FOR SCGP	1,127.00	452.14	674.86	

For Comparison Purposes: FY 2001 Payment Guarantee Commitments through September 30, 2001
TOTAL FOR SCGP 720.00 225.98 494.02

September 30, 2002

0 1 (0 1)	Announced	Exporter		Remarks/Additional
Country / Commodity (Maximum Cradit Pariod, 3/)	Allocations	Applications	Polones	Information
(Maximum Credit Period 3/)	FY 2002	Received in millions of dollars-	Balance	1/ 2/ 13/
Baltic Region	10.00	0.00	10.00	8/
Manufactured Goods/Services (5 years)		0.00		
Caribbean Region	10.00	0.00	10.00	8/
Manufactured Goods/Services (5 years)		0.00		
Central America Region	30.00	0.00	30.00	8/
Manufactured Goods/Services (8 years)	30.00	0.00	30.00	O/
manaractarea eccas, ecc. vices (e years)		0.00		
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)		0.00		
India	5.00	0.00	5.00	8/
Manufactured Goods/Services (8 years)	3.00	0.00	3.00	O/
<u>Mexico</u>	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)		0.00		
Philippines	50.00	0.00	50.00	8/
Manufactured Goods/Services (5 years)		0.00		
Russia	10.00	0.00	10.00	8/
Manufactured Goods/Services (3 years)		0.00		-
South America Region	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
Southeast Asia Region	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)	30.00	0.00	30.00	O/
Southern Africa Region	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		
Turkey Manufactured Coods/Sarvisos (7 years)	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		
	ļ			
TOTAL FOR FGP	285.30	0.00	285.30	1
	200.00	0.00	200.00	
For Comparison Purposes: FY 2001 Payment G	Guarantee Commitments	through September 3	30, 2001	
TOTAL FOR FGP	195.50	0.00	195.50	
TOTAL FOR CCC CREDITS	6,158.30	3,388.13	2,770.17	
			4.110.11	

For Comparison Purposes: FY 2001 Payment Guarantee Commitments through September 30, 2001

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

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.
- **13/** Fees collected under the GSM programs (as of 11/30/06):

GSM-102 \$17,979,065.28 GSM-103 \$0.00 SCGP \$3,304,943.70 FGP \$0.00

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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, 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, Niger, 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

SOUTHERN AFRICA REG: Angola, Botswana, Burundi, Dem. Rep. of Congo, Lesotho, Madagascar, Malawi,

Mauritus, Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland,

Zambia and Zimbabwe

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