Summary of FY 2003 Export Credit Guarantee Program Activity for GSM-102 as of close of business: <u>December 20, 2002</u>

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additional Information
(Maximum Credit Period 3/)	FY 2003	Received	Balance	1/ 2/
		millions of dollar		
<u>Algeria</u>	100.0			4/ 5/ 6/
Feed Grains (24)		3.00		
Protein Meals (24)		0.90		
Wheat (24)		10.20		
Other Commodities (24)		0.00		
Baltic Region	15.0	0.00	15.00	4/ 5/ 8/
All Commodities (12)		0.00		
<u>Bulgaria</u>	7.0	0.00	7.00	4/ 5/ 6/
All Commodities (36)		0.00		., ., .,
Caribbean Region	350.0	0 148.40	201.60	4/ 5/ 6/
Corn Products (36)	330.0	0.60	201.00	4/ 5/ 6/
Feed Grains (36)		69.00		
Oilseeds (36)		5.30		
Protein Meals (36)		50.30		
Rice (36)		2.10		
Vegetable Oils (36)		0.70		
Wheat (36)		20.40		
Other Commodities (36)		0.00		
Central America Region	400.0	163.00	237.00	5/ 6/ 7/
Corn Products (36)		0.20		
Cotton (36)		3.40		
Cotton Yarn (36)		0.20		9/
Distillers Dry Grain (36)		0.30		
Feed Grains (36)		58.90		
Oilseeds (36)		14.10		
Protein Meals (36)		43.40		
Rice (36)		8.50		
Tallow (36)		3.80		
Vegetable Oils (36)		1.90		
Wheat (36) Other Commodities (36)		28.30 0.00		
				., _, _,
Central Europe Region All Commodities (36)	10.0	0.00	10.00	4/ 5/ 6/ 8/
, Cocaca (66)				
China/Hong Kong Region	300.0		287.40	4/ 5/ 6/
Oilseeds (36)		12.60		
All Commodities (36)		0.00		
East Africa	5.0	0.00	5.00	4/ 5/ 8/
All Commodities (12)		0.00		
Egypt	100.0	0.00	100.00	4/ 5/ 6/
All Commodities (36)	10010	0.00	33.30	
<u>Ghana</u>	3.0	0.00	3.00	4/ 5/ 8/
All Commodities (12)	3.0	0.00	5.00	-1 / 3/ 3/
la dia	25.2	0 000	05.00	4/ 5/ 0/
India All Commodities (36)	25.0	0.00	25.00	4/ 5/ 6/
7 iii Ooliiiilooliies (00)		0.00		

Summary of FY 2003 Export Credit Guarantee Program Activity for GSM-102 as of close of business: <u>December 20, 2002</u>

0 1 10 11	Announced	Exporter		Remarks/Additional
Country / Commodity	Allocations	Applications	5.	Information
(Maximum Credit Period 3/)	FY 2003	Received millions of dollars	Balance	1/ 2/
<u>Jordan</u>	40.00	0.00	40.00	4/ 6/ 10/
Feed Grains (36)	40.00	0.00	40.00	4/ 0/ 10/
Wheat (36)		0.00		
Sub-Total	30.00	0.00	30.00	8/
All Commodities (36)		0.00		5/
Sub-Total	10.00	0.00	10.00	
Kazakhstan Othor Commodition (12)	10.00	0.00	10.00	4/ 5/ 8/
Other Commodities (12)		0.00		
<u>Korea</u>	500.00	78.50	421.50	
Cotton (24)	120.00		111.30	
Feed Grains (24)	50.00		49.20 142.10	
Wheat (24)	180.00	37.90	142.10	
Oilseeds (24)		30.50		
Tallow (24)		0.60		
Other Commodities (24)		0.00		5/ 6/
Sub-Total	150.00	31.10	118.90	
<u>Lebanon</u>	20.00	0.00	20.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
<u>Mexico</u>	500.00	99.70	400.30	5/ 6/
Cotton (36)		62.40		
Feed Grains (36)		20.50		
Oilseeds (36) Tallow (36)		10.60 0.20		
Wheat (36)		6.00		
Other Commodities (36)		0.00		
Morocco	10.00	0.00	10.00	4/ 5/ 6/
All Commodities (36)	10.00	0.00	10.00	., 6, 6,
<u>Nigeria</u>	10.00	0.00	10.00	4/ 5/
All Commodities (180 days)		0.00		
<u>Philippines</u>	60.00	0.00	60.00	4/ 5/ 6/
All Commodities (36)		0.00		
Poland	25.00	0.00	25.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
<u>Romania</u>	25.00	0.00	25.00	4/ 5/ 8/
All Commodities (12)		0.00		
Russia	15.00		15.00	4/ 5/ 8/
All Commodities (24)		0.00		
	1	1	1	

Summary of FY 2003 Export Credit Guarantee Program Activity for GSM-102 as of close of business: <u>December 20, 2002</u>

0 1 10 111	Announced	Exporter		Remarks/Additional
Country / Commodity	Allocations	Applications		Information
(Maximum Credit Period 3/)	FY 2003	Received	Balance	1/ 2/
Courth America Degica		nillions of dollars		4/ 5/ 6/
South America Region	700.00		421.50	4/ 5/ 6/
Aquaculture Feed (36)		0.30		
Cotton (36)		17.40 0.50		
Distillers Dry Grain (36) Feed Grains (36)		116.90		
Lyocell (36)		0.80		
Oilseeds (36)		17.50		
Protein Meals (36)		20.80		
Rice (36)		9.50		
Tallow (36)		2.30		
Vegetable Oils (36)		2.70		
Wheat (36)		85.20		
Yellow Grease (36)		4.60		
Other Commodities (36)		0.00		
Other Commodities (30)		0.00		
Southeast Asia Region	250.00	40.40	209.60	4/ 5/ 6/
Oilseeds (36)		13.20		
Protein Meals (36)		27.20		
Other Commodities (36)		0.00		
Southeast Europe Region	25.00	0.00	25.00	4/ 5/ 6/ 8/
All Commodities (24)	25.00	0.00	25.00	4/ 3/ 0/ 0/
(= 1)				
Southern Africa Region	50.00	0.00	50.00	4/ 5/ 6/
All Commodities (36)		0.00		
Oct Lords	05.00	0.00	05.00	4/ 5/ 0/ 0/
Sri Lanka	35.00	0.00	35.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
Turkey	350.00	78.00	272.00	4/ 5/ 6/
Cotton (36)		12.60		
Oilseeds (36)		24.00		
Protein Meals (36)		13.20		
Rice (36)		9.00		
Tallow (36)		8.00		
Vegetable Oils (36)		10.40		
Wood Products, Solid (36)		0.80		
Others Commodities (36)		0.00		
Vietnem	25.00	0.00	25.00	4/ 5/ 8/
Vietnam All Commodition (12)	25.00	0.00	25.00	4/ 5/ 8/
All Commodities (12)		0.00		
West Africa Region	10.00	0.00	10.00	4/ 5/
Other Commodities (12)	10.00	0.00		
• •				
TOTAL FOR COM 400	1	1	l 000.0-1	
TOTAL FOR GSM-102	3,975.00	913.20	3,061.80	

For Comparison Purposes: FY 2002 Payment Guarantee Commitments through December 14, 2001 TOTAL FOR GSM-102 | 3,826.00 | 770.30 | 3,055.70 |

Summary of FY 2003 Export Credit Guarantee Program Activity for GSM-103 as of close of business: <u>December 20, 2002</u>

	Announced	Exporter		Remarks/Additional
Country / Commodity	Allocations	Applications		Information
(Maximum Credit Period 3/)	FY 2003	Received	Balance	1/ 2/
Ocatacl Associac Basica	•	nillions of dollars	1	41
Central America Region	10.00	0.00	10.00	4/
Animal Genetics (7) Livestock, Breeder (7)		0.00		
LiveStock, breeder (7)		0.00		
Egypt	5.00	0.00	5.00	4/
Animal Genetics (7)		0.00		·
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
	05.00	0.00	05.00	
Mexico	35.00	0.00	35.00	
Animal Genetics (7) Feeder Cattle (7)		0.00 0.00		
Livestock, Breeder (7)		0.00		
Elvestook, Breeder (1)		0.00		
Morocco	50.00	0.00	50.00	
Animal Genetics (7)		0.00		
Feed Grains (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
Nonfat & Whole Milk Powder (7)		0.00		
Oilseeds (7)		0.00		
Protein Meals (7) Vegetable Oils (7)		0.00		
Wheat (7)		0.00 0.00		
wheat (1)		0.00		
Philippines	2.00	0.00	2.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
B	5.00	0.00	5.00	41
Poland Animal Genetics (7)	5.00	0.00	5.00	4/
Livestock, Breeder (7)		0.00		
Livestock, breeder (1)		0.00		
Russia	3.00	0.00	3.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
South America Region	F 00	0.00	F 00	AI
South America Region Animal Genetics (7)	5.00	0.00	5.00	4/
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
, ,				
Southern Africa Region	1.00	0.00	1.00	4/
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
Turkey	2.00	0.00	2.00	4/
Animal Genetics (7)	2.00	0.00	2.30	"
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
TOTAL FOR GSM-103	110.00	0.00	116.00	
IOTAL FOR GOWI-103	116.00	0.00	116.00	
For Comparison Purposes: FY 2002 Payment Gua	arantee Commitments thro	uah December	14. 2001	<u> </u>

For Comparison Purposes: FY 2002 Payment Guarantee Commitments through December 14, 2001
TOTAL FOR GSM-103 165.00 0.00 165.00

Summary of FY 2003 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: <u>December 20, 2002</u>

Country / Commodity	Announced	Exporter		Remarks/Additional
Country / Commodity (Maximum Credit Period 3/)	Allocations FY 2003	Applications Received	Balance	Information 1/2/
(Maximum Credit i Crida 6/)		nillions of dollars		1/ 2/
Armenia	5.00		5.00	4/ 5/
All Commodities (180)		0.00		
Baltic Region	20.00		20.00	4/ 5/
All Commodities (180)		0.00		
Caribbean Region	10.00	0.03	9.97	4/ 5/
Wine (180)		0.03	0.01	., 0,
Other Commodities (180)		0.00		
Central America Region	50.00		42.25	4/ 5/
Cotton (180) Feed Grains (180)		0.10 0.40		
Fruit, Fresh (180)		0.01		
Grocery Items (180)		0.01		
Meat, Beef (180)		0.10		
Meat, Beef Offals (180)		0.08		
Meat, Pork (180)		0.06		
Meat, Poultry (180)		5.60		
Meat, Poultry Offals (180)		0.01		
Meat, Processed (180)		0.20		9/
Protein Meals (180)		0.60		
Rice (180)		0.50		0.4
Soup, Dehydrated Instant (180)		0.08		9/
Other Commodities (180)		0.00		
Central Europe Region	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
China/Hana Kana Basian	50.00	0.54	40.40	4/ 5/
China/Hong Kong Region Fruit, Fresh (180)	50.00	0.51 0.50	49.49	4/ 5/
Wine (180)		0.01		
Other Commodities (180)		0.00		
East Africa Region	2.00		2.00	4/ 5/
All Commodities (180)		0.00		
Egypt	20.00	3.20	16.80	4/ 5/
Fruit, Fresh (180)		0.80		
Meat, Beef Offals (180)		2.40		
Other Commodities (180)		0.00		
Chana	00.00	0.00	40.00	4/ 5/
Ghana Pice (180)	20.00	0.20	19.80	4/ 5/
Rice (180) Other Commodities (180)		0.20		
other commodities (100)		0.00		
<u>India</u>	25.00		24.71	4/ 5/
Fruit, Fresh (180)		0.20		
Tree Nuts (180)		0.09		
Other Commodities (180)		0.00		
<u>Israel</u>	20.00	0.00	20.00	4/ 5/
All Commodities (180)	20.00	0.00	20.00	7, 31
555355 (100)		3.50		
<u>Japan</u>	50.00	0.00	50.00	4/ 5/
All Commodities (180)		0.00		
		1		

Summary of FY 2003 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: <u>December 20, 2002</u>

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additional Information
(Maximum Credit Period 3/)	FY 2003	Received	Balance	1/ 2/
(millions of dollar		., _,
<u>Kazakhstan</u>	15.0	0.70	14.30	4/ 5/
Meat, Poultry (180)		0.70		
Other Commodities (180)		0.00		
Korea	50.0	0 0.77	49.23	4/ 5/
Fruit, Fresh (180)	00.0	0.60		., 0,
Fruit, Canned (180)		0.05		9/
Meat, Beef Offals (180)		0.02		
Meat/Beef Offals (180)		0.02		
Wine (180)		0.08		
Other Commodities (180)		0.00		
<u>Mexico</u>	500.0	99.98	400.02	5/
Animal Fat Blends (180)		0.50		
Cotton (180)		0.40		
Cotton Fabrics (180)		1.10		9/
Feed Grains (180)		53.90		
Fruit, Fresh (180)		0.30		0/
Grocery Items (180) Meat, Beef (180)		0.04 2.30		9/
Meat, Beef Offals (180)		0.80		
Meat, Lamb		0.01		
Meat, Pork (180)		0.20		
Meat, Pork Offals (180)		0.09		
Meat, Poultry (180)		0.01		
Oilseeds (180)		25.20		
Rice (180)		1.30		
Tallow (180)		0.90		
Vegetable Oils (180) Wheat (180)		1.90 10.10		
Wine (180)		0.03		
Wood Products, Solid (180)		0.90		
Other Commodities (180)		0.00		
Nigeria	5.0	0.00	5.00	4/ 5/
All Commodities (180)	3.0	0.00	3.00	4/ 3/
Philippines All Commodities (180)	10.0	0.00	10.00	4/ 5/
All Collinioutiles (100)		0.00		
<u>Poland</u>	10.0		9.96	4/ 5/
Planting Seeds (180)		0.04		
Other Commodities (180)		0.00		
Russia	20.0	0.04	19.96	4/ 5/
Fruit, Fresh (180)		0.04		
Other Commodities (180)		0.00		
South Africa	10.0	0.00	10.00	4/ 5/
All Commodities (180)	1915	0.00		
South America Region	20.0	0 0.20	19.80	4/ 5/
Fruit, Fresh (180)	20.0	0.20	19.00	4/ 3/
Other Commodities (180)		0.00		
2		3.00		
	•			

Summary of FY 2003 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: <u>December 20, 2002</u>

	Announced	Exporter		Remarks/Additional
Country / Commodity	Allocations	Applications	l	Information
(Maximum Credit Period 3/)	FY 2003	Received	Balance	1/ 2/
Occasional Asia Danisa		millions of dollar		4/ 5/
Southeast Asia Region	150.0			4/ 5/
Dairy Products (180)		0.01		
Fruit Juice/Concentrate (180)		0.01		
Meat, Beef (180)		0.10		
Meat, Beef Offals (180)		0.30		
Oilseeds (180)		24.70		9/
Snack Food (180)		0.01		9/
Wine (180)		0.01		
Other Commodities (180)		0.00		
Southeast Balkans Region	75.0	0.09	74.91	4/ 5/
Meat, Pork (180)		0.06		
Meat, Poultry (180)		0.03		
All Commodities (180)		0.00		
Southeast Europe Region	20.0	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
Sri Lanka	10.0	0.00	10.00	4/ 5/
Sri Lanka All Commodities (180)	10.0	0.00		4/ 3/
All Commodities (180)		0.00		
<u>Taiwan</u>	50.0	0.00	50.00	4/ 5/
All Commodities (180)		0.00		
Turkey	10.0	0.00	10.00	4/ 5/
All Commodities (180)	10.0	0.00		4/ 3/
<u>Ukraine</u>	15.0			4/ 5/
All Commodities (180)		0.00		
Vietnam	10.0	0.00	10.00	4/ 5/
All Commodities (180)	10.0	0.00		4/ 0/
7 til Genimodities (196)		0.00		
West Africa Region	20.0		19.99	4/ 5/
Nutritional Beverages (180)		0.01		9/
Other Commodities (180)		0.00		
Western Europe Region	50.0	0 0.40	49.60	4/ 5/
Grocery Items (180)	30.0	0.20		9/
Wine (180)		0.20		, , , , , , , , , , , , , , , , , , ,
Other Commodities (180)		0.00		
,				
<u>Yemen</u>	10.0			4/ 5/
All Commodities (180)		0.00		
TOTAL FOR SCGP	1,352.0	0 139.35	1,212.65	

For Comparison Purposes: FY 2002 Payment Guarantee Commitments through December 14, 2001
TOTAL FOR SCGP 802.00 117.89 684.11

Summary of FY 2003 Facility Guarantee Program (FGP) Activity as of close of business: <u>December 20, 2002</u>

	Announced	Exporter		Remarks/Additional
Country / Commodity	Allocations	Applications		Information
(Maximum Credit Period 3/)	FY 2003	Received nillions of dollars	Balance	1/ 2/
Baltic Region	coverage in i	•	10.00	8/
Manufactured Goods/Services (5 years)	10.00	0.00	10.00	O/
Manufactured Coods, Corvious (o yours)		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	0/
Manufactured Goods/Gervices (o years)		0.00		
China/Hong Kong Region	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
Ghana	1.50	0.00	1.50	8/
Manufactured Goods/Services (3 years)		0.00		
<u>India</u>	5.00	0.00	5.00	8/
Manufactured Goods/Services (8 years)	0.00	0.00	0.00	O/
<u>Mexico</u>	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)		0.00		
Dhilingings	F 00	0.00	5.00	0/
Philippines Manufactured Goods/Services (5 years)	5.00	0.00	5.00	8/
Manufactured Goods/Services (5 years)		0.00		
Russia	2.00	0.00	2.00	8/
Manufactured Goods/Services (5 years)		0.00		
South America Region	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		
Southeast Asia Region	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)		0.00	00.00	O,
, , , , , , , , , , , , , , , , , , ,				
Southern Africa Region	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		
Turkov	10.00	0.00	10.00	8/
Turkey Manufactured Goods/Services (7 years)	10.00	0.00	10.00	8/
manadata Codas/Colvidos (1 years)		0.00		
<u>Yemen</u>	0.30	0.00	0.30	8/
Manufactured Goods/Services (3 years)		0.00		
	I	Į		
TOTAL FOR FGP	213.80	0.00	213.80	

For Comparison Purposes: FY 2002 Payment Guarantee Commitments through December 14, 2001

TOTAL FOR FGP 235.00 0.00 235.00

TOTAL FOR CCC CREDITS 5,656.80 1,052.55 4,604.25

For Comparison Purposes: FY 2002 Payment Guarantee Commitments through December 14, 2001
TOTAL FOR CCC CREDITS | 5,028.00 | 888.19 | 4,139.81 |

FY 2003 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 9/30/03
 - --Final export date is 11/30/03
- 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/ Jordan(102)--The eligible buyer for the \$30.0 million is Ministry of Industry & Trade.
- 11/ Korea(102)--For Korea allocation \$500.0 million is operational, \$450.0 million remains unallocated.

ECG 12-02

COUNTRIES INCLUDED WITHIN REGIONS

GSM-102/103

BALTIC REGION: Estonia, Latvia and Lithuania

CARIBBEAN REGION: Barbados, Dominican Republic, Grenada, 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 and Thailand

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, Guinea-Bissau, Guinea, Mali, Mauritania, 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

EAST AFRICA REGION: Kenya, Tanzania and Uganda

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

SOUTHEAST ASIA REGION: Indonesia, Malaysia, 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,

Mauritania, Niger, and Senegal

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

Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland

and the United Kingdom

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FACILITY GUARANTEE PROGRAM

BALTIC REGION: Estonia, Latvia and Lithuania

CARIBBEAN REGION: Jamaica and Trinidad and Tobago

CENTRAL AMERICA REG: Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama

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

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

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

Zambia and Zimbabwe

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