Summary of FY 2005 Export Credit Guarantee Program Activity for GSM-102 as of close of business: <u>March 4, 2005</u>

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2005	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
		millions of dollars		
Algeria	25.00	8.00	17.00	4/ 5/ 8/
Feed Grains (12) All Commodities (12)		8.00 0.00		
Baltic Region	15.00	0.00	15.00	4/ 5/ 8/
All Commodities (12)	13.00	0.00	13.00	4/ 5/ 6/
Caribbean Region	300.00	60.30	239.70	4/5/6/
Feed Grains (36)		20.80		
Protein Meals (36)		9.80		
Rice (36)		4.10		
Vegetable Oils (36)		17.40		
Wheat (36)		8.20		
Other Commodities (36)		0.00		
Central America Region	300.00	159.10	140.90	4/ 5/ 6/
Animal Feed Products (36)		2.90		
Cotton (36)		6.10		
Cotton Yarn (36)		0.10		
Feed Grains (36)		58.60		
Livestock, Breeder (36)		0.10		
Oilseeds (36)		4.60		
Protein Meals (36)		33.50		
Rice (36) Tallow (36)		13.30 1.40		
Vegetable Oils (36)		4.40		
Wheat (36)		4.40		
Other Commodities (36)		0.00		
Central Europe Region	10.00	0.00	10.00	4/5/6/
All Commodities (36)		0.00		
China/Hong Kong	300.00	104.70	195.30	4/5/6/
Oilseeds (36)		104.70		
Other Commodities (36)		0.00		
East Africa Region	5.00	0.00	5.00	4/ 5/
All Commodities (12)		0.00		
India	25.00	0.00	25.00	4/ 5/ 6/
All Commodities (36)		0.00		
	i I	I		

Summary of FY 2005 Export Credit Guarantee Program Activity for GSM-102 as of close of business: <u>March 4, 2005</u>

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additional Information
(Maximum Credit Period 3/)	FY 2005	Received	Balance	1/ 2/
		nillions of dollars		
Kazakhstan Meat, Poultry (12)	10.00	2.40 2.40	7.60	4/ 5/
Other Commodities (12)		0.00		
ζ, γ				
Korea	800.00	180.10	619.90	4/ 5/ 6/
Cotton (36) Feed Grains (36)		34.40 5.10		
Meat, Pork (36)		1.90		
Oilseeds (36)		69.70		
Wheat (36)		69.00		
Other Commodities (36)		0.00		
Mexico	230.00	55.90	174.10	5/ 6/
Cotton (36)		39.00		
Feed Grains (36) Oilseeds (36)		2.20 0.60		
Protein Meals (36)		0.50		
Wheat (36)		13.60		
Other Commodities (36)		0.00		
Middle East Region	150.00	2.70	147.30	4/ 5/ 6/ 8/
Feed Grains (36)		2.70		
Other Commodities (36)		0.00		
Pakistan	95.00	0.00	95.00	4/ 5/ 6/ 8/ 10/
All Commodities (36)		0.00		
Poland	25.00	0.00	25.00	4/ 5/ 6/
All Commodities (36)	23.00	0.00	20.00	, 3, 0, i
Duracia	200.00	045 70	04.00	
<u>Russia</u> Meat/Offals, Poultry (24)	300.00	215.70 161.50	84.30	4/ 5/ 6/ 8/
Meat, Poultry (24)		38.50		
Sub-Total	200.00	200.00	0.00	
Feed Grains (24)		1.30		
Meat, Pork (24) Protein Meals (24)		3.80 10.60		
Other Commodities (24)		0.00		
Sub-Total	100.00	15.70	84.30	
South America Region	900.00	199.00	701.00	4/ 5/ 6/ 11/
Animal Feed Products (36)		0.80		
Corn Products (36)		0.80		
Cotton (36)		14.80		
Feed Grains (36) Oilseeds (36)		50.60 10.00		
Protein Meals (36)		32.20		
Tallow (36)		5.50		
Vegetable Oils (26)		2.50		
Wheat (36) Yellow Grease (36)		78.40 3.40		
Other Commodities (36)		0.00		
\ /				

Summary of FY 2005 Export Credit Guarantee Program Activity for GSM-102 as of close of business: <u>March 4, 2005</u>

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2005	Exporter Applications Received	Balance	Remarks/Additiona Information 1/ 2/
		millions of dollars		
South East Asia Region	300.00		227.40	4/ 5/ 6/
Oilseeds (36)		55.90		
Protein Meals (36)		9.40		
Wheat (36)		7.30		
Other Commodities (36)		0.00		
Southeast Europe Region	25.00	0.00	25.00	4/ 5/ 6/
All Commodities (24)		0.00		
Southern Africa Region	50.00	0.00	50.00	4/ 5/ 6/
All Commodities (36)	50.00	0.00	50.00	4/ 3/ 0/
All Commodities (30)		0.00		
Sri Lanka	35.00	0.00	35.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
<u>Funisia</u>	30.00	0.00	30.00	4/ 5/ 6/
All Commodities (36)		0.00		
Turkey	440.00	251.18	188.82	5/ 6/ 7/ 11/
Cotton (36)	165.00	119.30	45.70	
Corn (36)	65.00	0.00	65.00	
Soybeans (36)	70.00	50.30	19.70	
Soybean Meal (36)	40.00	35.60	4.40	
Vegetable Oils (36)	35.00	15.10	19.90	
Rice (36)	30.00	6.70	23.30	
Tallow (36)	25.00	15.30	9.70	
Wood Products (36) Sub-Total	5.00	5.00	0.00	
Animal Feed Products (36)		0.50		
Corn Products (36)		2.50		
Lysine (36)		0.08		
Vegetable Oils (36)		0.80		
Other Commodities (36)		0.00		
Sub-Total	5.00	3.88	1.12	
/ietnam	14.00	0.00	14.00	4/ 5/
All Commodities (12)		0.00		
Vest Africa Region	15.00	0.00	15.00	4/ 5/
All Commodities (12)		0.00		
/emen	10.00	0.00	10.00	4/5/6/8/
All Commodities (24)		0.00		
OTAL FOR GSM-102	4,409.00	1,311.68	3,097.32	
or Comparison Purposes: FY 2004 Paym	nent Guarantee Commitments t	hrough March 5. 2004		
OTAL FOR GSM-102	4,177.00		2,413.40	

Summary of FY 2005 Export Credit Guarantee Program Activity for GSM-103 as of close of business: <u>March 4, 2005</u>

	Announced	Exporter		Remarks/Additiona
Country / Commodity	Allocations	Applications	Deleves	Information
(Maximum Credit Period 3/)	FY 2005	Received millions of dollars	Balance	1/ 2/
Central America Region	5.00		5.00	4/
Animal Genetics (7)	5.00	0.00	5.00	4/
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
Middle East Region	5.00	0.00	5.00	4/8/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
Poland	5.00	0.00	5.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
Russia	3.00	0.00	3.00	4/
Animal Genetics (4)		0.00		
Livestock, Breeder (4)		0.00		
Southern Africa Region	1.00	0.00	1.00	4/
Animal Genetics (7)		0.00		
Cattle (feeder) (7)		0.00		
Livestock, Breeder (7)		0.00		
	10.00	0.00	10.00	4/
Feed Grains (7)		0.00		
Wheat (7)		0.00		
Turkey	5.00	0.00	5.00	4/
Animal Genetics (7)		0.00		
Cattle (feeder) (7)		0.00		
Livestock, Breeder (7)		0.00 0.00		
Poultry Breeder Stock (7)		0.00		
TOTAL FOR GSM-103	34.00	0.00	34.00	
For Comparison Purposes: FY 2004 Payr	I ment Guarantee Commitments th	rough March 5, 2004		
TOTAL FOR GSM-103	89.00	0.00	89.00	

Summary of FY 2005 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: March 4, 2005

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Addition
(Maximum Credit Period 3/)	FY 2005	Received	Balance	1/ 2/
· · · · · · · · · · · · · · · · · · ·		rage in millions of dolla	rs	
Algeria	30.00	0.00	30.00	4/ 5/
All Commodities (180)		0.00		
Baltic Region	20.00	0.00	20.00	4/5/
All Commodities (180)		0.00		
Caribbean Region	10.00	0.26	9.74	4/ 5/
Fruit, Fresh (180)		0.14		
Meat, Beef Offals (180)		0.03		
Protein Meals (180)		0.04 0.05		
Wine (180) Other Commodities (180)		0.00		
Other Commodities (180)		0.00		
Central America Region	55.00	31.34	23.66	4/ 5/
Animal Feed Products (180)		0.01		
Condiments (180)		0.10		
Dairy Products (180) Feed Grains (180)		0.08		
Fruit, Fresh (180)		3.30 0.04		
Meat, Beef (180)		1.00		
Meat, Beef Offals (180)		0.14		
Meat, Pork (180)		0.30		
Meat, Pork Offals (180)		0.01		
Meat, Poultry (180)		14.90		
Meat, Poultry Offals (180)		0.03		
Meat, Processed (180)		0.79		9/
Prepared Food, Frozen (180)		0.04		9/
Protein Meals (180) Rice (180)		1.80 5.10		
Vegetables, Dried (180)		0.10		
Vegetables, Fresh (180)		0.30		
Wheat (180)		3.30		
Other Commodities (180)		0.00		
Central Europe Region	20.00	0.01	19.99	4/5/
Gorcery Items (180)		0.01		
Rice (180)		0.54		
Other Commodities (180)		0.00		
China/Hong Kong	50.00	1.28	48.72	4/ 5/
Animal Feed Products (180)		0.03		
Fruit, Fresh (180)		1.06		
Wine (180) Other Commodities (180)		0.19 0.00		
Other Commodities (100)		0.00		
East Africa Region	2.00	0.00	2.00	4/ 5/
All Commodities (180)		0.00		
ndia	25.00	0.40	24.60	4/5/
Fruit, Fresh (180)		0.40		
		0.00		

Summary of FY 2004 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: <u>March 4, 2005</u>

		E	1	Descentes (Astalities et
Country / Commodity	Announced	Exporter		Remarks/Additional Information
Country / Commodity (Maximum Credit Period 3/)	Allocations FY 2005	Applications Received	Balance	1/ 2/
	coverage in millions of dollar		Dalarice	1/ 2/
Japan	50.00	0.09	49.91	4/5/
Wine (180)		0.09		., .,
Other Commodities (180)		0.00		
<u>Kazakhstan</u>	15.00	0.00	15.00	4/ 5/
All Commodities (180)		0.00		
	05.00		00.05	
Korea Cherries, Canned (180)	35.00	4.75 0.13	30.25	4/ 5/
Fruit, Fresh (180)		4.50		
Wine (180)		0.12		
Other Commodities (180)		0.00		
Mexico	600.00	195.63	404.37	5/
Animal Fat Blends (180)		0.90		
Animal Feed Products (180)		0.38		
Cotton (180)		1.60		
Cotton Fabrics (180)		2.60		
Feed Grains (180) Grocery Items (180)		81.30 0.17		
Lard (180)		2.20		
Meat, Beef (180)		8.37		
Meat, Beef Offals (180)		5.85		
Meat/Offals, Beef (180)		0.16		
Meat, Pork (180)		5.59		
Meat, Pork Offals (180)		0.30		
Meat, Poultry (180)		0.60		
Meat/Offals, Pork (180)		0.70		
Oilseeds (180)		59.60		
Protein Meals (180) Pulses (180)		0.60 0.32		
Rice (180)		15.16		
Tallow (180)		1.30		
Vegetable Óils (180)		1.40		
Wine (180)		0.10		
Wheat (180)		6.40		
Wood Products, Solid (180)		0.03		
Other Commodities (180)		0.00		
Middle East Region	50.00	1.29	48.71	4/5/
Cotton Linters (180)	50.00	0.61	40.71	4/ 3/
Fruit, Fresh (180)		0.28		
Protein Meals (180)		0.40		
Other Commodities (180)		0.00		
Morocco	20.00	0.00	20.00	4/5/
All Commodities (180)		0.00		
Delead	10.00	0.00	10.00	
Poland All Commodities (180)	10.00	0.00	10.00	4/5/
		0.00		
Russia	35.00	5.00	30.00	4/5/
Fruit, Fresh (180)		4.30	00.00	
Protein Meals (180)		0.70		
Other Commodities (180)		0.00		

Summary of FY 2005 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:

	Announced	Exporter		Remarks/	Additiona
Country / Commodity	Allocations	Applications			nation
(Maximum Credit Period 3/)	FY 2005	Received	Balance		2/
		millions of dollars	Balanco	.,	-
South Africa	10.00	0.00	10.00	4/	5/
All Commodities (180)	10.00	0.00	10.00	-17	0/
All Commodities (100)		0.00			
South America Region	20.00	6.63	13.37	4/	5/
Alcoholic Beverages (180)		0.30		.,	0,
Cotton (180)		0.07			
Cotton Fabrics (180)		2.48			
Feed Grains (180)		0.97			
Fruit, Fresh (180)		0.07			
Protein Meals (180)		0.54			
Rice (180)		2.20			
Other Commodities (180)		0.00			
× ,					
South East Asia Region	150.00	0.12	149.88	4/	5/
Wine (180)		0.01			
Fish and Shellfish (180)		0.03			
Meat, Beef (180)		0.08			
Other Commodities (180)		0.00			
Couthoost Furana Dagion	20.00	0.00	20.00		5/
Southeast Europe Region Other Commodities (180)	20.00	0.00	20.00	4/	J/
Other Commodities (100)		0.00			
Sri Lanka	10.00	0.12	9.88	4/	5/
Oilseeds (180)		0.12	0.00	.,	0,
Other Commodities (180)		0.00			
<u>Taiwan</u>	50.00	0.00	50.00	4/	5/
All Commodities (180)		0.00			
<u>Funisia</u>	20.00	0.00	20.00	4/	5/
All Commodities (180)		0.00			
Funkov	15.00	0.44	14 50		E/
<u>Turkey</u> Hides and Skins (180)	15.00	0.44	14.56	4/	5/
Wood Pulp (180)		0.09			
Other Commodities (180)		0.09			
Other Commodities (100)		0.00			
<u>Jkraine</u>	15.00	0.00	15.00	4/	5/
All Commodities (180)		0.00		.,	
/ietnam	10.00	0.00	10.00	4/	5/
All Commodities (180)		0.00			

Summary of FY 2004 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:

	<u>March 4, 200</u>	<u>5</u>		
	Announced	Exporter		Remarks/Additional
Country / Commodity	Allocations	Applications		Information
(Maximum Credit Period 3/)	FY 2005	Received	Balance	1/ 2/
	coverage ir	n millions of dollars		
West Africa Region	25.00	12.50	12.50	4/5/
Oilseeds (180)		0.80		
Rice (180)		9.00		
Tallow (180)		1.00		
Wheat (180)		1.70		
Other Commodities (180)		0.00		
Western Europe Region	50.00	1.68	48.32	4/ 5/
Grocery Items (180)		0.20		
Pet Food (180)		0.04		
Planting Seeds (180)		1.10		
Wine (180)		0.34		
Other Commodities (180)		0.00		
	I	I		
TOTAL FOR SCGP	1,422.00	262.08	1,159.92	
For Comparison Purposes: FY 2004 Pay TOTAL FOR SCGP	ment Guarantee Commitments 1,412.00		1,014.49	

Summary of FY 2005 Facility Guarantee Program (FGP) Activity as of close of business: $\underline{March \ 4,\ 2005}$

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additional Information
(Maximum Credit Period 3/)	FY 2005	Received	Balance	1/ 2/
	0	millions of dollars		24
Algeria Manufactured Goods/Services (8 years)	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
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)	10.00	0.00	10.00	6,
Central America Region	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		
China/Hong Kong	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
India	E 00	0.00	F 00	8/
India Manufactured Goods/Services (8 years)	5.00	0.00	5.00	0/
		0.00		
Mexico	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
Middle East Region	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
	10.00		10.00	<u>.</u>
South America Region Manufactured Goods/Services (8 years)	10.00	0.00	10.00	8/
		0.00		
Southern Africa Region	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		
South East Asia Region	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00	20.00	0,
[¹	· •			<u> </u>
Tunisia Manufactured Goods/Services (8 years)	10.00	0.00	10.00	8/
		0.00		
TOTAL FOR FGP	165.00	0.00	165.00	
For Comparison Purposes: FY 2004 Payment Gu	iarantoo Commitmonto	through March 5, 2004		
TOTAL FOR FGP	227.00	-	227.00	
TOTAL FOR CCC CREDITS	6,030.00	1,573.76	4,456.24	

For Comparison Purposes: FY 2004 Payment Guarantee Commitments through March 5, 2004				
	en eugnine			
TOTAL FOR CCC CREDITS	5,905.00	2,161.11 3,743.89		
	0,000.00	2,101.11 0,740.00		

FY 2005

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 is 9/30/05; Final export date is 11/30/05

- 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-0346-02 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/** For Public buyers, credit terms are 3 years with semi-annual payments. For Private buyers, credit terms are 2 years with semi-annual payments.
- 11/ All contractual arrangements must call for exports within 90 days of registration or by Nov. 30, 2005, whichever is earliest. No extensions will be permitted.

ECG 3-05

COUNTRIES INCLUDED WITHIN REGIONS

GSM-102/103

BALTIC REGION:	Estonia, Latvia and Lithuania
CARIBBEAN REGION:	Barbados, British Virgin Islands, Cayman Islands, 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
EAST AFRICA REGION:	Kenya, Tanzania and Uganda
MIDDLE EAST REGION	Egypt, Jordan and Lebanon
SOUTH AMERICA REGION:	Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Paraguay, Peru, Uruguay and Venezuela
SOUTH EAST ASIA REGION:	Malaysia, Papua New Guinea, Philippines, Singapore and Thailand
SOUTHEAST EUROPE REGION:	Bosnia, Croatia and Slovenia
SOUTHERN AFRICA REGION:	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 (Brazzaville), Cote d'Ivoire, Gabon, Gambia, Ghana, Guinea, Guinea-Bissau, Mali, Mauritania, Niger, Nigeria, Senegal, Sierra Leone and Togo
* *	* *
SUPPLIER CREDIT GUARANTEE	PROGRAM
BALTIC REGION:	Estonia, Latvia and Lithuania
CARIBBEAN REGION:	Aruba, Barbados, Cayman Islands, 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
EAST AFRICA REGION:	Kenya, Tanzania and Uganda
MIDDLE EAST REGION:	Bahrain, Egypt, Israel, Jordan, Kuwait, Lebanon, Oman, Qatar, Saudi Arabia, United Arab Emirates and Yemen
SOUTH AMERICA REGION:	Bolivia, Brazil, Chile, Colombia, Paraguay, Peru and Uruguay
SOUTHEAST ASIA REGION:	Malaysia, Papua New Guinea, Philippines, Singapore and Thailand
SOUTHEAST EUROPE REGION:	Bosnia, Croatia and Slovenia
WEST AFRICA REGION:	Benin, Burkina Faso, Cameroon, Cape Verde, Cote d'Ivoire, Gabon, Gambia, Ghana, Mali, Niger, Nigeria 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

* * * *

FACILITY GUARANTEE PROGRAM

CARIBBEAN REGION:	Jamaica and Trinidad and Tobago
BALTIC REGION:	Estonia, Latvia, Lithuania
CENTRAL AMERICA REG:	Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama
MIDDLE EAST REGTION:	Egypt, Jordan and Lebanon
SOUTH AMERICA REGION:	Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Paraguay, Peru, Uruguay, and Venezuela
SOUTHERN AFRICA REG:	Angola, Botswana, Burundi, Congo (Kinshasa), Lesotho, Madagascar, Malawi, Mauritus, Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Zambia and Zimbabwe
SOUTH EAST ASIA REGION:	Malaysia, Papua New Guinea, Philippines, Singapore and Thailand

ECG 03-05