

## *FY 1999 AUTHORIZATIONS SUMMARY*

(\$ Millions)

Program	Number of Authorizations		Amount Authorized		Export Value		Subsidy	
	1999	1998	1999	1998	1999	1998	1999	1998
<b>Loans</b>								
Long-Term Loans	9	1	\$839.5	\$68.8	\$1,001.8	\$79.5	\$36.3	\$6.2
Medium-Term Loans	4	3	8.6	17.2	10.1	20.0	0.3	2.0
Tied Aid	3	1	54.6	16.6	54.7	16.6	16.4	8.3
<b>Total Loans</b>	<b>16</b>	<b>5</b>	<b>902.7</b>	<b>102.6</b>	<b>1,066.6</b>	<b>116.1</b>	<b>53.0</b>	<b>16.5</b>
<b>Guarantees</b>								
Long-Term Guarantees	71	73	7,238.4	5,123.7	8,667.4	5,748.7	479.8	463.6
Medium-Term Guarantees	124	147	644.7	639.3	766.3	746.9	57.3	95.6
Working Capital Guarantees	330	275	415.9	387.7	2,239.0	1,903.5	12.3	11.2
<b>Total Guarantees</b>	<b>525</b>	<b>495</b>	<b>8,299.0</b>	<b>6,150.7</b>	<b>11,672.7</b>	<b>8,399.1</b>	<b>549.4</b>	<b>570.4</b>
<b>Export Credit Insurance</b>								
Short-Term	1,436	1,431	3,276.4	3,582.8	3,276.4	3,582.8	0.0	49.2
Medium-Term	246	261	589.5	713.5	692.9	769.7	53.4	80.6
<b>Total Insurance</b>	<b>1,682</b>	<b>1,692</b>	<b>3,865.9</b>	<b>4,296.3</b>	<b>3,969.3</b>	<b>4,352.5</b>	<b>53.4</b>	<b>129.8</b>
Modifications							20.7	11.8
<b>Grand Total</b>	<b>2,223</b>	<b>2,192</b>	<b>\$13,067.6</b>	<b>\$10,549.6</b>	<b>\$16,708.6</b>	<b>\$12,867.7</b>	<b>\$676.5</b>	<b>\$728.5</b>

## *FY 1999 AUTHORIZATIONS BY MARKET*

	Loans	Guarantees	Single Buyer Insurance	Total Actual Authorizations	Exposure 9/30/99
AFRICA MULTINATIONAL					3,846,559
ALGERIA		30,575		30,575	1,456,195,771
AMERICAS MULTINATIONAL FINANCIAL INST					15,869,063
ANDORRA					56
ANGOLA	64,151,962			64,151,962	154,806,819
ANGUILLAR					9,363
ANTIGUA					482,285
ARGENTINA		61,646,098	42,078,218	103,724,316	1,427,477,930
ARUBA					12,785,446
AUSTRALIA			810,000	810,000	585,577,338
AUSTRIA					50,845,869
BAHAMAS			60,750	60,750	10,438,179
BAHRAIN					19,496,032
BANGLADESH					6,277,645
BARBADOS			585,488	585,488	767,340
BELGIUM			225,000	225,000	3,684,755
BELIZE			15,899,698	15,899,698	23,972,937
BERMUDA					150,536
BOLIVIA		1,264,640	2,090,156	3,354,796	29,813,735
BOSNIA					36,766,120
BOTSWANA					2,814
BRAZIL	152,793,766	50,715,819	310,202,425	513,712,010	3,670,868,256
BRUNEI					22,041
BULGARIA		81,805,809		81,805,809	81,807,216
CAMEROON					50,712,187
CANADA			108,000	108,000	14,766,869
CANARY ISLANDS					18,188
CAYMAN ISLANDS					861,057
CENTRAL AFRICAN REPUBLIC					7,805,095
CHILE		177,433,985	10,724,743	188,158,728	418,624,468
CHINA					26,386,019
CHINA (MAINLAND)		866,604,684	315,051	866,919,735	6,262,074,913
CHINA (TAIWAN)		454,161,479	3,393,659	457,555,138	454,355,494
COLOMBIA		33,387,857	4,000,476	37,388,333	440,264,005
CONGO					22,864,759
COSTA RICA		609,083	5,242,134	5,851,217	23,293,221
COTE D'IVOIRE			914,515	914,515	160,893,074
CROATIA		328,945,867		328,945,867	467,356,193
CUBA					36,266,581
CYPRUS					915,406
CZECH REPUBLIC		52,960,408	346,923	53,307,331	517,649,490
DEBT IN FORMER YUGOSLAVIA					107,334,380
DEMOCRATIC REPUBLIC OF CONGO					921,830,192
DENMARK					1,353,466

## FY 1999 AUTHORIZATIONS BY MARKET

	Loans	Guarantees	Single Buyer Insurance	Total Actual Authorizations	Exposure 9/30/99
DOMINICA					3,444
DOMINICAN REPUBLIC		13,645,218	14,278,038	27,923,256	211,940,234
ECUADOR		341,560	23,178,428	23,519,988	120,188,962
EGYPT			4,760,020	4,760,020	41,396,128
EL SALVADOR		450,361	8,461,108	8,911,469	89,323,393
ESTONIA					13,389
FAROE ISLANDS					51
FIJI ISLANDS		3,810,859		3,810,859	103,115,694
FINLAND			200,175	200,175	904,775
FRANCE			360,000	360,000	6,941,264
FRENCH POLYNESIA					3,062
GABON					69,168,668
GEORGIA					16,764,839
GERMANY, FEDERAL REPUBLIC OF		2,797,869	513,000	3,310,869	12,758,071
GHANA	34,517,648	101,958,387	9,016,281	145,492,316	455,006,427
GREECE		0	408,000	408,000	74,170,781
GRENADA		369,715	5,116,857	5,486,572	10,521,975
GUATEMALA		969,757	9,603,702	10,573,459	80,060,913
GUINEA					7,676,634
GUYANA					4,236,373
HAITI					3,911,016
HONDURAS		1,850,020	13,787,000	15,637,020	25,882,734
HONG KONG			683,303	683,303	365,213,957
HUNGARY					64,682,304
ICELAND					177,252
INDIA		197,711,839		197,711,839	1,495,688,806
INDONESIA	160,724,513	140,390,798		301,115,311	2,959,584,524
IRELAND		133,922,146	90,000	134,012,146	135,767,724
ISRAEL			135,000	135,000	532,718,733
ITALY			557,685	557,685	294,776,843
JAMAICA			1,542,697	1,542,697	56,228,572
JAPAN		212,127,316	1,939,374	214,066,690	222,022,553
JORDAN					7,215,049
KAZAKHSTAN		668,918		668,918	85,973,182
KENYA		26,062,601	477,834	26,540,435	130,692,245
KOREA, REPUBLIC OF	431,912,689	450,429,237	117,544	882,459,470	2,357,286,355
KUWAIT			988,874	988,874	1,289,859
LATVIA		5,116,915		5,116,915	13,063,245
LEBANON					8,011,330
LIBERIA					5,980,110
LITHUANIA					22,322,277
LUXEMBOURG					115,832,075
MACAU					34,650
MACEDONIA					89,153,301

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	Loans	Guarantees	Single Buyer Insurance	Total Actual Authorizations	Exposure 9/30/99
MADAGASCAR					38,380,823
MALAYSIA, FEDERATION OF					241,701,058
MALTA					14,382,447
MAURITANIA					6,596,857
MAURITIUS					286,813
MEXICO		592,082,360	337,587,139	929,669,499	4,271,559,356
MICRONESIA, FEDERATED STATES OF					66,672
MONACO					3,070
MONTserrat					7,675
MOROCCO		56,223,022		56,223,022	592,333,075
MOZAMBIQUE					48,156,266
NAMIBIA		99,807,000		99,807,000	99,807,000
NAURU					40,773,147
NEPAL					20,764,193
NETHERLANDS			8,275,598	8,275,598	11,023,674
NETHERLANDS ANTILLES					437,575
NEW ZEALAND					1,092,189
NICARAGUA		3,684,698	2,692,028	6,376,726	70,121,115
NIGER					7,092,641
NIGERIA					646,079,283
NORWAY					51,162,150
OMAN					220,364,987
PAKISTAN					372,973,923
PALAU, REPUBLIC OF					12,689
PANAMA					57,462,488
PAPUA NEW GUINEA					3,888,929
PARAGUAY			299,788	299,788	1,153,281
PERU		10,895,557	537,846	11,433,403	199,082,651
PHILIPPINES		50,774,560		50,774,560	1,786,079,833
POLAND					596,715,066
PORTUGAL					935,702
QATAR					364,049,191
REUNION ISLAND					2,735
ROMANIA		67,688,020	4,305,642	71,993,662	287,599,907
RUSSIA					1,963,512,682
SAUDI ARABIA		2,084,694,640	1,127,999	2,085,822,639	2,091,056,311
SENEGAL					835,787
SEYCHELLES					234,173
SIERRA LEONE					3,481,965
SINGAPORE		100,682,500		100,682,500	111,313,329
SLOVAK REPUBLIC					5,690,337

## *FY 1999 AUTHORIZATIONS BY MARKET*

	Loans	Guarantees	Single Buyer Insurance	Total Actual Authorizations	Exposure 9/30/99
SLOVENIA					662,183
SOUTH AFRICA		185,266,146	54,000	185,320,146	284,399,298
SOUTH WEST AFRICA					31
SPAIN			607,500	607,500	5,999,252
SRI LANKA					8,663,196
ST. KITTS-NEVIS					626,373
ST. LUCIA			284,400	284,400	574,564
ST. VINCENT					132,626
SUDAN					28,246,331
SWEDEN			1,170,000	1,170,000	2,661,178
SWITZERLAND					2,030,812
TANZANIA			4,456,992	4,456,992	26,832,383
THAILAND			29,400,000	29,400,000	603,950,617
TOGO					2,820
TRINIDAD AND TOBAGO					530,242,326
TUNISIA		162,167,819		162,167,819	297,513,557
TURKEY		375,000,855	46,822,942	421,823,797	2,513,641,233
TURKMENISTAN					313,409,764
TURKS AND CAICOS ISLANDS			1,248,861	1,248,861	1,290,441
UGANDA		764,015	837,338	1,601,353	1,634,938
UKRAINE					222,106,336
UNITED ARAB EMIRATES					20,818,339
UNITED KINGDOM			255,000	255,000	20,728,171
UNITED STATES OF AMERICA		564,338,108		564,338,108	1,384,838,362
URUGUAY		337,155		337,155	11,340,293
UZBEKISTAN		256,246,812		256,246,812	969,170,042
VARIOUS COUNTRIES UNALLOCABLE					153,189,884
VATICAN CITY					4,473
VENEZUELA	44,259,500	286,144,009	4,508,048	334,911,557	1,801,059,793
VIRGIN ISLANDS - BRITISH					66,354
WEST INDIES - FRENCH					100,159
ZAMBIA			5,028,044	5,028,044	147,514,108
ZIMBABWE	14,388,516			14,388,516	36,580,616
<b>TOTAL</b>	<b>902,748,594</b>	<b>8,298,987,096</b>	<b>942,711,321</b>	<b>10,144,447,011</b>	<b>51,443,596,833</b>
INTERMEDIARY LOANS					11,132,912
MULTIBUYER INSURANCE - MEDIUM-TERM			2,500,000	2,500,000	7,396,500
MULTIBUYER INSURANCE - SHORT-TERM			2,920,639,293	2,920,639,293	4,541,268,241
OTHER					2,414,339,714
<b>TOTAL AUTHORIZATIONS</b>	<b>\$902,748,594</b>	<b>\$8,298,987,096</b>	<b>\$3,865,850,614</b>	<b>\$13,067,586,304</b>	<b>\$58,417,734,200</b>

## FY 1999 LOANS AND LONG-TERM GUARANTEES

Auth Date	Obligor Guarantor Principal Supplier	Credit	Product	Interest Rate	Loans	Guarantees
<b>ALGERIA</b>						
01-Oct-98	Sonatrach Minst. De L'Economie U.S. Sofregaz Inc.	063679	Engineering Services			\$30,575
Total for ALGERIA						\$30,575
<b>ANGOLA</b>						
10-Jun-99	Soc Nacional De Combustiveis De Angola None Brown & Root, Inc.	068828	Turbine Generator Sets, Compressors	5.540%	\$64,151,962	
Total for ANGOLA						\$64,151,962
<b>ARGENTINA</b>						
19-Nov-98	Servoil International Ltd. Chase Manhattan Bank N.A. The National-Oilwell Inc.	073417	Oil and Gas Well Drilling Equipment			\$14,896,886
10-Dec-98	Arte Grafico Editorial Argentino S.A. None Goss Graphic Systems Inc.	073706	Printing Press			\$20,869,838
Total for ARGENTINA						\$35,766,724
<b>BRAZIL</b>						
09-Feb-99	Banco Santander Noroeste S.A. Brazil None General Electric Co.	074387	(50) Locomotives	5.450%	\$87,741,778	
20-Jul-99	Empresa Brasileira De Telecomunicacoes None Hughes Space Communications Co.	073763	Satellite/Integration	6.640%	\$65,051,988	
Total for BRAZIL						\$152,793,766
<b>BULGARIA</b>						
13-Aug-99	Natsionalna Elektricheska Kompania Ministry of Finance Westinghouse Electric Corp.	071875	Instrumentation and Controls			\$81,805,809
Total for BULGARIA						\$81,805,809
<b>CHILE</b>						
07-Jan-99	Linea Aerea Nacional Chile S.A. None Boeing Co.	073743	(2) B767-300ER Aircraft			\$129,574,000
06-May-99	Empresa Nacional De Electricidad S.A. None Turbo Power Overseas Ltd.	074524	Gas Turbine Generator Sets			\$20,455,018
13-May-99	Empresa Nacional De Electricidad S.A. None General Electric International	074309	Gas Turbine Generator Sets			\$27,404,967
Total for CHILE						\$177,433,985

## FY 1999 LOANS AND LONG-TERM GUARANTEES

Auth Date	Obligor Guarantor Principal Supplier	Credit	Product	Interest Rate	Loans	Guarantees
<b>CHINA (MAINLAND)</b>						
21-Oct-98	Air China Industrial & Commercial Bank of China Boeing Co.	073802	(1) B777-200 Aircraft			\$3,164,748
03-Dec-98	China Construction Bank None General Electric Co.	071448	Steam Turbine Generator Sets			\$76,000,000
10-Dec-98	Bank of China None U.S.-China Industrial Exchange	072838	Medical and Hospital Equipment			\$11,685,844
18-Feb-99	China Northern Airlines Industrial & Commercial Bank of China Boeing Co.	073032	(2) MD-90 Aircraft			\$65,800,000
17-Mar-99	China Construction Bank None Pollution Research and Control Corp.	071956	(55) Ambient Air Monitoring Systems			\$4,348,241
18-Mar-99	Zhongyuan Airlines Bank of China Boeing Co.	074488	(2) B737-300 Aircraft			\$55,288,149
22-Apr-99	Wuhan Airlines China Construction Bank Boeing Co.	074658	(1) B737-300 Aircraft			\$22,600,000
22-Apr-99	Air China Industrial & Commercial Bank of China Boeing Co.	074765	(1) B777-200 Aircraft			\$69,775,259
13-May-99	China Xinjiang Airlines Industrial & Commercial Bank of China Boeing Co.	074729	(1) B757-200 Aircraft			\$35,176,901
19-Aug-99	Shanghai Airlines Bank of China Boeing Co.	075209	(1) B767-300 Aircraft			\$61,712,415
26-Aug-99	China Southwest Airlines China Construction Bank Boeing Co.	073589	(3) B737-800 Aircraft			\$113,319,222
30-Sep-99	Air China Industrial & Commercial Bank of China Boeing Co.	075125	(4) B737-800 Aircraft			\$140,586,127
30-Sep-99	Air China Industrial & Commercial Bank of China Boeing Co.	075230	(1) B777-200 and (1) B747-400 Aircraft			\$197,698,507
Total for CHINA (MAINLAND)						\$857,155,413

## FY 1999 LOANS AND LONG-TERM GUARANTEES

Auth Date	Obligor Guarantor Principal Supplier	Credit	Product	Interest Rate	Loans	Guarantees
<b>CHINA (TAIWAN)</b>						
10-Nov-98	Eva Airways Corp. None Boeing Co.	074028	(1) MD-11 Freighter Aircraft			\$86,365,824
26-Jun-99	Eva Airways Corp. None Boeing Co.	074941	(2) MD-11 Freighter Aircraft			\$185,691,655
13-Aug-99	China Airlines Ltd. None Boeing Co.	074923	(1) B747-400 and (2) B737-800 Aircraft			\$182,104,000
Total for CHINA (TAIWAN)						\$454,161,479
<b>COLOMBIA</b>						
23-Sep-99	Special Purpose Entity None General Electric Co.	074456	Steam Turbine and Generator			\$26,281,177
Total for COLOMBIA						\$26,281,177
<b>CROATIA</b>						
21-Oct-98	Ministry of Finance None Bechtel International Inc.	072021	Highway Design and Construction			\$228,712,647
21-May-99	Ministry of Finance None Metric Systems Corp.	074581	(4) Peregrine Coastal Surveillance Radar			\$14,588,410
20-Jul-99	Ministry of Finance None Lockheed Martin Overseas Corp.	073528	Antenna Arrays and Amplifiers			\$85,644,810
Total for CROATIA						\$328,945,867
<b>CZECH REPUBLIC</b>						
27-Jan-99	Czech Airlines None Boeing Co.	070350	(1) B737-400 and (1) B737-500 Aircraft			\$52,960,408
Total for CZECH REPUBLIC						\$52,960,408
<b>FIJI ISLANDS</b>						
26-Jul-99	Air Pacific Ltd. None Boeing Co.	073567	(1) B737-700 and (2) B737-800 Aircraft			\$3,810,859
Total for FIJI ISLANDS						\$3,810,859



## FY 1999 LOANS AND LONG-TERM GUARANTEES

Auth Date	Obligor Guarantor Principal Supplier	Credit	Product	Interest Rate	Loans	Guarantees
<b>GHANA</b>						
20-Jan-99	Ministry of Finance None Wanan International	073068	Electrical Distribution Equipment	6.580%	\$21,088,100	
10-Feb-99	Ministry of Finance None Great Lakes Dredge Dock Corp.	071627	Construction Services			\$93,867,006
27-May-99	Ministry of Interior Ministry of Finance W.S. Darley & Company	073472	(39) Fire Trucks, Spares and Services	5.620%	\$13,429,548	
Total for GHANA					\$34,517,648	\$93,867,006
<b>GRENADA</b>						
21-May-99	Ministry of Comm. Works & Public Utilities Ministry of Finance of Grenada American Engineering Services	072102	Engineering, Procurement and Construction Services			\$369,715
Total for GRENADA						\$369,715
<b>INDIA</b>						
17-Dec-98	Jet Airways None Boeing Co.	071809	(6) B737-800 Aircraft			\$197,711,839
Total for INDIA						\$197,711,839
<b>INDONESIA</b>						
21-Dec-98	Ministry of Finance None International Business Machines Corp.	071105	Computer Hardware and Software	3.940%	\$20,134,102	
25-Mar-99	Ministry of Finance None Detroit Diesel Corp.	072865	Marine Diesel Engine and Spare Parts	5.610%	\$2,740,625	
30-Sep-99	Republic of Indonesia None Boeing Co.	070435	(6) B737-300 and (5) B737-500 Aircraft	7.100%	\$137,849,786	\$140,390,798
Total for INDONESIA					\$160,724,513	\$140,390,798
<b>IRELAND</b>						
10-Mar-99	Ryanair Ltd. None Boeing Co.	072813	(5) B737-800 Aircraft			\$133,922,146
Total for IRELAND						\$133,922,146

## FY 1999 LOANS AND LONG-TERM GUARANTEES

Auth Date	Obligor Guarantor Principal Supplier	Credit	Product	Interest Rate	Loans	Guarantees
<b>JAPAN</b>						
13-Aug-99	Japan Airlines Co. Ltd. None Boeing Co.	074493	(3) B747-400 and (1) B767-300 Aircraft			\$212,127,316
Total for JAPAN						\$212,127,316
<b>KENYA</b>						
25-Feb-99	Kenya Airways Ltd. None Boeing Co.	074453	(1) B737-300 Aircraft			\$26,062,601
Total for KENYA						\$26,062,601
<b>KOREA, REPUBLIC OF</b>						
24-Nov-98	Korea Development Bank Ministry of Finance of Korea Motorola Inc.	073613	Communications Equipment	5.180%	\$60,710,017	
14-Jan-99	Korea Development Bank Ministry of Finance of Korea Cincinnati Milacron Inc.	073448	Milling Machinery	5.570%	\$19,831,279	
08-Feb-99	Korea Development Bank Ministry of Finance of Korea Fuller International Inc.	074391	Cement Making Machinery and Equipment	5.480%	\$3,124,300	
11-Mar-99	Korea Development Bank Ministry of Finance of Korea Pan Metal Corporation	074420	Computer-Controlled Shaft Furnace	5.610%	\$1,804,811	
01-Apr-99	Korea Development Bank Ministry of Finance of Korea ABB Industrial Systems Inc.	074651	(5) One-Ton Furnaces	5.900%	\$925,778	
24-Jun-99	Korean Air Lines Ministry of Finance of Korea Boeing Co.	072643	(3) B747-400 and (3) B777-300 Aircraft	7.050%	\$345,516,504	\$450,429,237
Total for KOREA, REPUBLIC OF					\$431,912,689	\$450,429,237
<b>MEXICO</b>						
29-Apr-99	Almexa Aluminio S.A. de C.V. Indus Nacobre S.A. de C.V. Fata Hunter Inc.	073835	Rolling Mill, Furnaces and Equipment			\$12,544,839
03-Jun-99	Fevisa Industrial S.A. None Pennsylvania Crusher Corp.	074285	Glass Container Manufacturing Equipment			\$17,698,160
03-Jun-99	Compania Mexicana de Aviación S.A. de C.V. None Federal Express Corp.	074845	Aircraft Hush Kits and Spare Engines			\$14,760,914

## FY 1999 LOANS AND LONG-TERM GUARANTEES

Auth Date	Obligor Guarantor Principal Supplier	Credit	Product	Interest Rate	Loans	Guarantees
10-Jun-99	Delta Comunicaciones Digitales, S.A. de C.V. Soriano, Javier Motorola Inc.	074641	Base Station and Mobile Switching Equipment			\$11,498,315
30-Sep-99	Pemopro S.A. de C.V. None Siemens Corp.	074398	Instrumentation and Control Equipment			\$181,881,272
30-Sep-99	Ferrocarril Mexicano, S.A. de C.V. None General Electric Co.	074805	(50) 4,400 Horsepower Locomotives			\$84,652,095
Total for MEXICO						\$323,035,595
<b>MOROCCO</b>						
15-Apr-99	Royal Air Maroc None Boeing Co.	073085	(2) B737-700 Aircraft			\$56,223,022
Total for MOROCCO						\$56,223,022
<b>NAMIBIA</b>						
20-Jul-99	Air Namibia Ministry of Finance Boeing Co.	075104	(1) B747-400 Aircraft			\$99,807,000
Total for NAMIBIA						\$99,807,000
<b>PHILIPPINES</b>						
21-Dec-98	Dept. of Finance of Philippines None Telemobile Inc.	072204	Fixed Cellular Equipment and Radio Equipment			\$46,175,694
Total for PHILIPPINES						\$46,175,694
<b>ROMANIA</b>						
12-Nov-98	Regia Autonoma A, Imbunatatiril Funciaro Ministry of Finance Transchem Finance and Trade	072540	Irrigation Equipment			\$67,557,249
28-Jun-99	Romarm, R.A. Ministry of Finance Intergrated Industrial Systems	072552	Metal Rolling Mill Machinery			\$130,771
Total for ROMANIA						\$67,688,020
<b>SAUDI ARABIA</b>						
24-Jun-99	Saudi Oger Ltd. None Boeing Co.	073621	(1) B777-200 and (2) B737-600 Aircraft			\$143,058,046
30-Sep-99	Air Finance Corp. (No. 2) Ltd. Ministry of Finance of Saudi Arabia Boeing Co.	075302	(9) MD-90, (5) B777-200 and (1) B747-400 Aircraft			\$902,950,153

## FY 1999 LOANS AND LONG-TERM GUARANTEES

Auth Date	Obligor Guarantor Principal Supplier	Credit	Product	Interest Rate	Loans	Guarantees
30-Sep-99	Air Finance Corp. (No.2) Ltd. Ministry of Finance of Saudi Arabia Boeing Co.	075320	(13) MD-90, (6) B777-200 and (1) B747-400 Aircraft			\$1,036,847,355
Total for SAUDI ARABIA						\$2,082,855,554
<b>SINGAPORE</b>						
18-Mar-99	Singapore Aircraft Leasing Enterprises None Boeing Co.	074337	(1) B777-200 Aircraft			\$100,682,500
Total for SINGAPORE						\$100,682,500
<b>SOUTH AFRICA</b>						
01-Sep-99	South African Airways Transnet Ltd. Boeing Co.	074659	(1) B747-400 Aircraft			\$92,633,073
01-Sep-99	South African Airways Transnet Ltd. Boeing Co.	074862	(1) B747-400 Aircraft			\$92,633,073
Total for SOUTH AFRICA						\$185,266,146
<b>TUNISIA</b>						
30-Sep-99	Societe Tunisienne De L'Air None Boeing Co.	074534	(6) B737-600 Aircraft			\$162,167,819
Total for TUNISIA						\$162,167,819
<b>TURKEY</b>						
13-Oct-98	Undersecretariat of Treasury None AV Technology LLC	073094	(101) Specialized Vehicles			\$22,146,648
21-Dec-98	Zorlu Enerji Elektrik Uretim Otoprodukt Zorlu, Ahmet Nazif GE Packaged Power Inc.	073401	(2) Gas Turbine Sets and Air Pollution Control Equipment			\$20,862,263
10-Mar-99	Pegasus Airlines Cukurova Holding AS Boeing Co.	074214	(1) B737-800 Aircraft			\$30,337,980
18-Mar-99	Turk Hava Yollari Tao Undersecretariat of Treasury Boeing Co.	073136	(9) B737-800 Aircraft			\$273,160,442
Total for TURKEY						\$346,507,333
<b>UZBEKISTAN</b>						
22-Apr-99	Natl. Bank for Foreign Economic Activity Ministry of Finance Case Corp.	074849	Tractors			\$81,955,548

## *FY 1999 LOANS AND LONG-TERM GUARANTEES*

Auth Date	Obligor Guarantor Principal Supplier	Credit	Product	Interest Rate	Loans	Guarantees
03-Jun-99	Natl. Bank for Foreign Economic Activity Ministry of Finance American Technology Group Ltd.	074763	Transfer of Technology			\$53,626,548
20-Jul-99	Natl. Bank for Foreign Economic Activity Ministry of Finance Caterpillar Inc.	074949	Mining Machinery and Equipment			\$26,177,620
20-Jul-99	Uzbekistan Airways Ministry of Finance Boeing Co.	075153	(2) B757-200 Aircraft and Spare Parts			\$94,487,096
Total for UZBEKISTAN						\$256,246,812
<b>VENEZUELA</b>						
24-Nov-98	Ministry of Finance of Venezuela None Moving Water Industries Corp.	069599	Tractors	6.240%	\$44,259,500	
18-Feb-99	Ministry of Finance of Venezuela None Harza Engineering Co.	073412	Sewage Treatment Pipes, Valves			\$17,481,954
18-Feb-99	Ministry of Finance of Venezuela None Harza Engineering Co.	074012	Engineering and Construction Services			\$26,222,931
22-Apr-99	Ministry of Finance of Venezuela None SNC-Lavalin America Inc.	074019	Equipment and Procurement Services			\$9,299,999
10-Jun-99	C.A. La Electricidad Caracas Saca Saica None Siemens Westinghouse Power Corp.	074130	Combustion Turbine and Tech Advice			\$21,630,352
30-Sep-99	Ministry of Finance of Venezuela None ATN Industries	074919	Engineering and Procurement Services			\$15,445,276
Total for VENEZUELA					\$44,259,500	\$90,080,512
<b>ZIMBABWE</b>						
30-Sep-99	Ministry of Finance of Zimbabwe None Datron World Communications	073884	Police Communication Systems	5.450%	\$14,388,516	
Total for ZIMBABWE					\$14,388,516	
<b>MISCELLANEOUS</b>						
09-Sep-99	Private Export Funding Corp. (PEFCO)	03048	Interest on PEFCO's Own Debt			\$148,425,000
Total for MISCELLANEOUS						\$148,425,000
<b>GRAND TOTAL</b>					<b>\$902,748,594</b>	<b>\$7,238,393,961</b>