

FY 2000 AUTHORIZATIONS SUMMARY

(*\$ millions*)

Program	Number of Authorizations		Amount Authorized		Export Value		Subsidy	
	2000	1999	2000	1999	2000	1999	2000	1999
LOANS								
Long-Term Loans	7	9	\$930.9	\$839.5	\$1,125.1	\$1,001.8	\$11.4	\$36.3
Medium-Term Loans	1	4	1.7	8.6	2.0	10.1	0.3	0.3
Tied Aid	0	3	0.0	54.6	0.0	54.7	0.0	16.4
Total Loans	8	16	932.6	902.7	1,127.1	1,066.6	11.7	53.0
GUARANTEES								
Long-Term Guarantees	65	71	6,911.0	7,238.4	7,261.0	8,667.4	700.1	479.8
Medium-Term Guarantees	194	124	914.1	644.7	1,067.2	766.3	89.5	57.3
Working Capital Guarantees	361	330	588.3	415.9	2,653.6	2,239.0	17.3	12.3
Total Guarantees	620	525	8,413.4	8,299.0	10,981.8	11,672.7	806.9	549.4
EXPORT CREDIT INSURANCE								
Short-Term	1,528	1,436	2,410.7	3,276.4	2,410.7	3,276.4	0.0	0.0
Medium-Term	373	246	880.4	589.5	1,028.5	692.9	83.5	53.4
Total Insurance	1,901	1,682	3,291.1	3,865.9	3,439.2	3,969.3	83.5	53.4
Modifications							35.7	20.7
Grand Total	2,529	2,223	\$12,637.1	\$13,067.6	\$15,548.1	\$16,708.6	\$937.8	\$676.5

FY 2000 AUTHORIZATIONS BY MARKET

	Loans	Guarantees	Single Buyer Insurance	Total Actual Authorizations	Exposure 9/30/00
AFRICA MULTINATIONAL		200,000,000		200,000,000	202,564,809
ALGERIA	65,577,619	202,617,205		268,194,824	1,633,849,469
AMERICAS MULTINATIONAL FINANCIAL INST					12,261,333
ANGOLA					150,062,904
ANGUILLAR					4,765
ANTIGUA					433,525
ARGENTINA		65,311,850	43,801,969	109,113,819	1,034,931,354
ARUBA			63,720	63,720	10,234,137
AUSTRALIA			315,000	315,000	386,235,396
AUSTRIA					42,673,986
AZERBAIJAN		65,936,207		65,936,207	65,936,207
BAHAMAS			5,641,011	5,641,011	12,021,852
BAHRAIN					19,436,400
BANGLADESH					2,092,557
BARBADOS			502,582	502,582	1,190,891
BELGIUM					2,137,575
BELIZE		25,657,738	5,385,736	31,043,474	52,369,704
BERMUDA					169,962
BOLIVIA			319,886	319,886	17,026,168
BOSNIA					25,706,215
BRAZIL		403,949,160	83,115,833	487,064,993	3,576,223,094
BRUNEI					909
BULGARIA					81,827,299
CAMEROON			54,458	54,458	47,842,413
CANADA			2,349,000	2,349,000	19,835,184
CANARY ISLANDS					410,302
CAYMAN ISLANDS					185,993
CENTRAL AFRICAN REPUBLIC					8,712,258
CHILE		74,232,085	4,304,834	78,536,919	441,946,808
CHINA					26,386,019
CHINA (MAINLAND)		495,176,477	3,162,549	498,339,026	6,197,191,835
CHINA (TAIWAN)		605,539,771	2,308,548	607,848,319	1,010,021,057
COLOMBIA	20,586,830	204,382,194	25,732,918	250,701,942	539,066,356
CONGO					22,864,759
COSTA RICA		598,692	5,255,559	5,854,251	20,641,842
COTE D'IVOIRE			7,309,644	7,309,644	167,428,738
CROATIA					463,358,544
CUBA					36,266,581
CYPRUS					32,646
CZECH REPUBLIC		96,711,722	270,000	96,981,722	561,631,727
DEBT IN FORMER YUGOSLAVIA					107,334,380
DEMOCRATIC REPUBLIC OF CONGO					921,830,192
DENMARK					1,480,731
DOMINICAN REPUBLIC		69,214,058	20,214,557	89,428,615	272,052,613

FY 2000 AUTHORIZATIONS BY MARKET

	Loans	Guarantees	Single Buyer Insurance	Total Actual Authorizations	Exposure 9/30/00
ECUADOR			798,331	798,331	77,056,168
EGYPT		7,377,222	4,252,500	11,629,722	44,295,527
EL SALVADOR		291,479	3,064,500	3,355,979	70,409,759
ESTONIA					4,901
FIJI ISLANDS					96,877,115
FINLAND					897,488
FRANCE			854,765	854,765	7,916,110
FRENCH POLYNESIA					7,608
GABON					67,359,266
GEORGIA					14,837,780
GERMANY, FEDERAL REPUBLIC OF			319,500	319,500	10,054,422
GHANA		24,746,514	5,499,235	30,245,749	176,077,705
GREECE			382,500	382,500	58,106,146
GRENADA			2,978,661	2,978,661	7,962,694
GUATEMALA		3,319,219	16,615,572	19,934,791	71,649,541
GUINEA					7,761,977
GUYANA			1,118,634	1,118,634	5,375,565
HAITI					3,911,016
HONDURAS		1,116,288	31,035,072	32,151,360	52,926,315
HONG KONG			2,700,000	2,700,000	340,392,738
HUNGARY					53,978,978
ICELAND					267,408
INDIA		26,584,515	180,000	26,764,515	1,260,072,691
INDONESIA	1,726,483			1,726,483	2,826,993,322
IRELAND		134,106,892		134,106,892	253,447,517
ISRAEL			3,470,010	3,470,010	440,194,936
ITALY			129,600	129,600	249,106,393
JAMAICA			785,974	785,974	45,013,312
JAPAN			315,000	315,000	208,349,384
JORDAN					7,351,145
KAZAKHSTAN			1,389,319	1,389,319	60,908,767
KENYA			5,462,100	5,462,100	122,838,185
KOREA, REPUBLIC OF	10,076,352	324,727,549	1,825,740	336,629,641	2,389,778,130
KUWAIT					333,781
LATVIA					11,182,250
LEBANON					7,394,213
LIBERIA					5,980,110
LITHUANIA		9,804,750	7,037,846	16,842,596	31,676,562
LUXEMBOURG					99,737,438
MACAU					35,492
MACEDONIA	12,215,644			12,215,644	99,341,486
MADAGASCAR					38,318,462
MALAYSIA, FEDERATION OF	673,790,166	163,425,011		837,215,177	1,043,489,250
MALTA			135,000	135,000	12,163,842

FY 2000 AUTHORIZATIONS BY MARKET

	Loans	Guarantees	Single Buyer Insurance	Total Actual Authorizations	Exposure 9/30/00
MAURITANIA					6,596,857
MAURITIUS		28,276,544		28,276,544	28,286,585
MEXICO		905,088,171	549,680,545	1,454,768,716	4,500,777,599
MICRONESIA, FEDERATED STATES OF					18,678
MONACO					6,894
MONTSERRAT					3,067
MOROCCO		91,635,194		91,635,194	633,903,273
MOZAMBIQUE					48,156,266
NAMIBIA		87,550		87,550	95,589,445
NAURU					35,240,201
NETHERLANDS			8,275,598	8,275,598	19,729,746
NETHERLANDS ANTILLES					386,710
NEW CALEDONIA					19,966
NEW ZEALAND					1,463,327
NICARAGUA		2,697,984	24,469,174	27,167,158	96,624,327
NIGER					7,092,641
NIGERIA		7,413,696	2,589,106	10,002,802	606,194,083
NORWAY			325,000	325,000	47,159,680
OMAN					218,326,922
PAKISTAN					395,227,139
PANAMA		105,426,442	270,000	105,696,442	149,344,703
PAPUA NEW GUINEA					2,779,913
PARAGUAY			216,997	216,997	964,412
PERU		9,596,355	2,280,240	11,876,595	182,047,173
PHILIPPINES		229,715,991	6,075,000	235,790,991	1,756,985,326
POLAND					545,372,002
PORTUGAL					368,258
PUERTO RICO					4,836
QATAR					359,151,864
REPUBLIC OF YEMEN					7,900
REUNION ISLAND					1,649
ROMANIA		89,438,001	22,369,666	111,807,667	372,777,986
RUSSIA		213,750,010		213,750,010	2,075,983,958
RWANDA					559,569
SAUDI ARABIA		551,227,643		551,227,643	2,526,989,512
SENEGAL		4,373,590	712,454	5,086,044	5,964,580
SEYCHELLES					140,504
SIERRA LEONE					2,611,474
SINGAPORE			90,000	90,000	104,773,213
SLOVAK REPUBLIC					4,486,100
SLOVENIA					212,085
SOUTH AFRICA		5,748,774		5,748,774	222,033,628
SOUTHWEST AFRICA					657
SPAIN					4,030,043

FY 2000 AUTHORIZATIONS BY MARKET

	Loans	Guarantees	Single Buyer Insurance	Total Actual Authorizations	Exposure 9/30/00
SRI LANKA					6,182,737
ST. KITTS-NEVIS					65,702
ST. LUCIA					206,594
ST. VINCENT					147,749
SUDAN					28,246,331
SWEDEN			270,000	270,000	2,890,330
SWITZERLAND					2,271,490
TANZANIA			8,913,984	8,913,984	31,002,115
THAILAND		502,615,844		502,615,844	885,939,912
TOGO					2,820
TRINIDAD AND TOBAGO	16,390,400	26,276,424		42,666,824	525,421,870
TUNISIA		30,836,702	180,000	31,016,702	306,245,163
TURKEY		1,144,676,910	102,564,049	1,247,240,959	3,523,429,372
TURKMENISTAN					246,342,470
TURKS AND CAICOS ISLANDS					1,339,192
UGANDA		199,978		199,978	1,402,786
UKRAINE					33,203,800
UNITED ARAB EMIRATES			931,421	931,421	11,447,423
UNITED KINGDOM			1,017,000	1,017,000	23,405,289
UNITED STATES OF AMERICA		976,328,825		976,328,825	1,712,830,342
URUGUAY			1,231,380	1,231,380	8,663,769
UZBEKISTAN		30,506,712		30,506,712	888,741,438
VARIOUS COUNTRIES UNALLOCABLE					51,063,307
VENEZUELA	132,279,498	217,737,819	21,928,433	371,945,750	1,833,180,504
VIRGIN ISLANDS - BRITISH			8,833,200	8,833,200	8,991,354
WEST INDIES - FRENCH					32,806
ZAMBIA					147,263,144
ZIMBABWE		34,910,039	96,228	35,006,267	68,037,445
TOTAL	932,642,992	8,413,391,796	1,063,777,138	10,409,811,926	53,984,136,389
INTERMEDIARY LOANS					7,441,811
MULTIBUYER INSURANCE - SHORT-TERM			2,227,250,000	2,227,250,000	5,474,682,315
OTHER					2,129,422,268
TOTAL AUTHORIZATIONS	\$932,642,992	\$8,413,391,796	\$3,291,027,138	\$12,637,061,926	\$61,595,682,783

FY 2000 LOANS AND LONG-TERM GUARANTEES

Auth Date	Obligor Guarantor Principal Supplier	Credit	Product	Interest Rate	Loans	Guarantees
AFRICA MULTINATIONAL/CHAD-CAMEROON						
01-Aug-2000	Cameroon Oil Transportation Co. Tchad Oil Transportation Co. None Willbros Engineers Inc.	072889	Pipeline Installation			\$200,000,000
Total for AFRICA MULTINATIONAL/CHAD-CAMEROON						\$200,000,000
ALGERIA						
28-Sep-2000	Air Algerie Ministry of Finance Boeing Co.	076616	(4) B737-800 Aircraft	7.05%	\$65,577,619	\$66,220,536
28-Sep-2000	SONATRACH None Brown & Root International Inc.	075187	Engineering and Project Services			\$135,739,152
Total for ALGERIA					\$65,577,619	\$201,959,688
AZERBAIJAN						
28-Mar-2000	Azerbaijan Airlines Ministry of Finance Boeing Co.	075323	(2) B757-200 Airframes			\$65,936,207
Total for AZERBAIJAN						\$65,936,207
BRAZIL						
08-Jun-2000	Sao Paulo Evangelical Lutheran None Magna Medical Systems Inc.	075819	Hospital Equipment and Technical Services			\$33,941,199
06-Jul-2000	Cia Vale Do Rio Doce None General Electric Co.	075930	(15) Locomotives			\$28,653,293
Total for BRAZIL						\$62,594,492
CHILE						
10-Aug-2000	Ladeco S.A. Lan Chile S.A. Boeing Co.	076240	(1) B767-300F Aircraft			\$72,064,702
Total for CHILE						\$72,064,702
CHINA (MAINLAND)						
14-Apr-2000	Air China Industrial and Commercial Bank of China Boeing Co.	075931	(1) B747-400, (2) B777-200 and (2) B737-800 Aircraft			\$322,887,424
14-Apr-2000	Shanghai Airlines Bank of China Boeing Co.	076075	(2) B737-700 Aircraft			\$73,095,248

FY 2000 LOANS AND LONG-TERM GUARANTEES

Auth Date	Obligor Guarantor Principal Supplier	Credit	Product	Interest Rate	Loans	Guarantees
06-Jul-2000	Hainan Airlines Co. Ltd. Bank of China Boeing Co.	076331	(2) B737-800 Aircraft			\$81,830,971
Total for CHINA (MAINLAND)						\$477,813,643
CHINA (TAIWAN)						
21-Dec-1999	Far Eastern Air Transport Corp. None Boeing Co.	075354	(2) B757-200 Aircraft			\$83,922,093
29-Jun-2000	China Airlines Ltd. None Boeing Co.	076102	(3) B747-400F and (1) B737-800 Aircraft			\$402,730,000
20-Jul-2000	Eva Airways None Boeing Co.	076309	(1) B747-400F Aircraft			\$118,887,678
Total for CHINA (TAIWAN)						\$605,539,771
COLOMBIA						
21-Dec-1999	Ministry of Finance and Public Credit None Sikorsky Aircraft Corp.	075240	(5) Black Hawk Helicopters			\$47,524,109
01-Aug-2000	Ministry of Finance and Public Credit None Sikorsky Aircraft Corp.	075956	(14) Black Hawk Helicopters			\$156,858,085
15-Aug-2000	Polipropileno Del Caribe S.A. None Engineering America Inc.	075365	Polypropylene Production Equipment	7.00%	\$20,586,830	
Total for COLOMBIA					\$20,586,830	\$204,382,194
CZECH REPUBLIC						
07-Oct-1999	Unipetrol A.S. Chemopetrol A.S. Amoco Polymers Inc.	073841	Licensing and Technical Assistance			\$37,638,934
03-Feb-2000	Czech Airlines None Boeing Co.	070350	(2) B737-400 Aircraft			\$59,072,788
Total for CZECH REPUBLIC						\$96,711,722

FY 2000 LOANS AND LONG-TERM GUARANTEES

Auth Date	Obligor Guarantor Principal Supplier	Credit	Product	Interest Rate	Loans	Guarantees
DOMINICAN REPUBLIC						
21-Dec-1999	Tricom S.A. Tricom USA Inc. Motorola Inc.	075235	Wireless Local Loop Equipment			\$36,002,530
Total for DOMINICAN REPUBLIC						\$36,002,530
INDIA						
18-Apr-2000	Uttam Steel Ltd. Uttam Exports Pvt. Ltd. Delta Brands Inc.	075661	Steel Manufacturing Equipment			\$26,584,515
Total for INDIA						\$26,584,515
INDONESIA						
11-Jan-2000	Ministry of Finance None IBM Corp.	073342	Design/Install LAN Equipment and Systems	6.92%	\$1,726,483	
Total for INDONESIA					\$1,726,483	
IRELAND						
11-May-2000	Ryanair Ltd. None Boeing Co.	072813	(5) B737-800 Aircraft			\$134,106,892
Total for IRELAND						\$134,106,892
KOREA, REPUBLIC OF						
20-Dec-1999	Korean Air Lines Ministry of Finance of Korea Boeing Co.	072643	Increase in financing for (1) B747-400 Aircraft	7.05%	\$10,076,352	\$7,912,502
14-Jun-2000	Korean Air Lines None Boeing Co.	076065	(1) B777-300 and (2) B777-200 Aircraft			\$316,815,047
Total for KOREA, REPUBLIC OF					\$10,076,352	\$324,727,549
MACEDONIA						
14-Oct-1999	Ministry of Finance None Crown International Inc.	074540	Vehicles and Security Equipment	6.11%	\$12,215,644	
Total for MACEDONIA					\$12,215,644	
MALAYSIA						
04-May-2000	1st Silicon (Malaysia) Sdn. Bhd. Rhb Bank Berhad Novellus Systems Inc.	073722	Semiconductor Manufacturing Equipment			\$86,458,409
24-May-2000	Silterra Malaysia Sdn. Bhd. Ministry of Finance Varian Associates Inc.	075343	Semiconductor Manufacturing Technology and Equipment	7.17%	\$673,790,166	

FY 2000 LOANS AND LONG-TERM GUARANTEES

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14-Jun-2000	Petronas Nasional Bhd. None General Electric Co.	075396	(4) Gas Turbines			\$76,966,602
Total for MALAYSIA, FEDERATION OF					\$673,790,166	\$163,425,011
MAURITIUS						
16-Nov-1999	Mauritius Telecom Ltd. None Tyco Submarine Systems Ltd.	074716	Fiber Optic Cable System			\$28,276,544
Total for MAURITIUS						\$28,276,544
MEXICO						
13-Oct-1999	Delta Comunicaciones Digitales Soriano, Javier Motorola Inc.	074641	Base Station and Mobile Switching			\$1,187,646
19-Jan-2000	The Pemex Project Funding Master Trust Petroleos Mexicanos Schlumberger Technology Corp.	075605	Oil Field Equipment (Delta del Grijalva Project)			\$86,654,294
19-Jan-2000	Compania Mexicana de Aviación S.A. de C.V. None Federal Express Corp.	074845	Aircraft Engine Hushkits and Spare Engines			\$5,278,074
28-Mar-2000	The Pemex Project Funding Master Trust Petroleos Mexicanos Bechtel International Inc.	072875	Compressors and Turbines (Cantarrel Oil Field Development)			\$400,000,001
14-Apr-2000	Energia Azteca Viii S. de R.I. de C.V. None Bechtel International Inc.	075097	Engineering Services (Bajio Gas Power Project)			\$215,000,001
08-Jun-2000	Samsung Ingenieria Mexico S.A. de C.V. None Samsung Engineering America Inc.	075760	Mechanical Equipment (Salamanca Refinery Upgrade)			\$32,419,317
08-Jun-2000	Samsung Ingenieria Mexico S.A. de C.V. None Samsung Engineering America Inc.	075761	Mechanical Equipment and Instrumentation (Tula Refinery Upgrade)			\$11,854,981

FY 2000 LOANS AND LONG-TERM GUARANTEES

Auth Date	Obligor Guarantor Principal Supplier	Credit	Product	Interest Rate	Loans	Guarantees
06-Jul-2000	Banco Nacional de Obras y Servicios Publicos None Time Manufacturing Co.	075603	Cranes (Articulating) and Telescopes			\$12,651,383
1-Aug-2000	Ferrosur S.A. de C.V. Grupo Carso General Electric Co.	075424	(15) Diesel Electric Locomotives			\$21,227,107
Total for MEXICO						\$786,272,804
MOROCCO						
17-Feb-2000	Royal Air Maroc None Boeing Co.	073085	(1) B737-800 and (2) B737-700 Aircraft			\$91,635,194
Total for MOROCCO						\$91,635,194
NAMIBIA						
15-Oct-1999	Air Namibia Ministry of Finance Boeing Co.	075104	Increase in Financing for (1) B747-400 Aircraft			\$87,550
Total for NAMIBIA						\$87,550
PANAMA						
19-Jan-2000	Cia Panamena de Aviación Copa Holdings S.A. Boeing Co.	074517	(4) B737-700 Aircraft and Spare Engine			\$105,426,442
Total for PANAMA						\$105,426,442
PHILIPPINES						
19-Jan-2000	Dept of Finance None ADC Telecommunications Inc.	075572	Switching Equipment			\$63,744,845
01-Aug-2000	Kepeco Ilijan Corp. None Raytheon Engineers & Constructors	073272	Technical Services			\$150,410,357
Total for PHILIPPINES						\$214,155,202
ROMANIA						
14-Oct-1999	Ministry of Health Ministry of Finance Stryker Corp.	074846	Endoscopic Instruments			\$22,060,338
20-Jul-2000	Ministry of Waters, Forests Ministry of Finance Lockheed Martin Corp.	075516	Radar Design and Integration Services			\$50,922,531
Total for ROMANIA						\$72,982,869

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RUSSIA						
06-Apr-2000	Tyumen Oil Company Samotlorneftegaz Halliburton Co.	067280	Oil Field Services			\$36,838,454
29-Jun-2000	Vnesheconombank None Lunceford Associates Inc.	076168	Medical Imaging Equipment			\$30,928,800
28-Sep-2000	Aeroflot Russian Intl. Airlines Ministry of Finance United Technologies Corp.	076613	Aircraft Engines and Avionics			\$129,556,915
Total for RUSSIA						\$197,324,169
SAUDI ARABIA						
19-Oct-1999	Saudi Oger Ltd. None Boeing Co.	073621	Increase in financing for (1) B737-700 Aircraft			\$375,197
21-Sep-2000	Ministry of Finance None Boeing Co.	075303	(3) B777-200, (1) B747-400 and (3) MD-90 Aircraft			\$550,852,446
Total for SAUDI ARABIA						\$551,227,643
THAILAND						
19-Jan-2000	Thai Airways International Ltd. None Boeing Co.	074656	(1) B747-400 and (4) B777-300 Aircraft			\$502,615,844
Total for THAILAND						\$502,615,844
TRINIDAD AND TOBAGO						
11-May-2000	Telecomm Services of Trinidad & Tobago None Nortel CALA	075585	Telecommunications Equipment	7.50%	\$16,390,400	
24-May-2000	Airport Authority Ministry of Finance Calmaquip Engineering Corp.	076172	Engineering Services			\$26,276,424
Total for TRINIDAD AND TOBAGO					\$16,390,400	\$26,276,424

FY 2000 LOANS AND LONG-TERM GUARANTEES

Auth Date	Obligor Guarantor Principal Supplier	Credit	Product	Interest Rate	Loans	Guarantees
TUNISIA						
14-Apr-2000	Societe Tunisienne De L'air None Boeing Co.	074534	(1) B737-600 Aircraft			\$30,836,702
Total for TUNISIA						\$30,836,702
TURKEY						
02-Dec-1999	Ford Otomotiv Sanayi A.S. None MSX Intl. Engineering Services Inc.	074743	Engineering Services			\$20,789,274
21-Dec-1999	Turk Hava Yollari Ministry of Finance Boeing Co.	073136	(7) B737-800 Aircraft			\$220,915,084
27-Apr-2000	Adapazari Elektrik Uretim Limited Sirketi None Bechtel Power Corp.	074510	Gas Turbines and Engineering Services			\$189,560,250
28-Apr-2000	Gebze Elektrik Uretim Limited Sirketi None Bechtel Power Corp.	071502	Gas Turbines and Engineering Services			\$334,156,410
06-Sep-2000	Izmir Elektrik Uretim Limited Sirketi None Bechtel Power Corp.	074509	Gas Turbines and Engineering Services			\$336,569,003
Total for TURKEY						\$1,101,990,021
UZBEKISTAN						
17-May-2000	National Bank of Uzbekistan Ministry of Finance Case Corp.	075774	Power Guide Axle and Combines			\$30,506,712
Total for UZBEKISTAN						\$30,506,712
VENEZUELA						
14-Oct-1999	Ministry of Finance None SNC-Lavalin America Inc.	074248	Trucks and Heavy Construction Equipment			\$41,100,000
17-Dec-1999	Ministry of Finance None BNA Operations International Inc.	072846	Search and Navigation Equipment			\$4,250,000

FY 2000 LOANS AND LONG-TERM GUARANTEES

Auth Date	Obligor Guarantor Principal Supplier	Credit	Product	Interest Rate	Loans	Guarantees
17-Mar-2000	Ministry of Finance None Halter Marine Group Inc.	074018	(2) Support Vessels			\$13,636,450
24-Aug-2000	Ministry of Finance None ATN Industries	075942	Trucks			\$17,605,152
13-Sep-2000	Accroven SRL None Enron Development Corp.	075663	Gas Processing Equipment and Engineering Services	7.22%	\$132,279,498	
Total for VENEZUELA					\$132,279,498	\$76,591,602
ZIMBABWE						
10-Feb-2000	Zimbabwe Broadcasting Corp. Ministry of Finance Pfluger Enterprises	075089	Transmitter Equipment			\$34,910,039
Total for ZIMBABWE						\$34,910,039
MISCELLANEOUS						
11-Jan-2000	Private Export Funding Corp. (PEFCO)	03048	Interest on PEFCO's Own Debt			\$388,050,000
Total for MISCELLANEOUS						\$388,050,000
GRAND TOTAL					\$932,642,992	\$6,911,014,677