

Summary of FY 2002 Export Credit Guarantee Program Activity for GSM-102 as of close of business:
January 25, 2002

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2002	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Algeria</u>	50.00	6.90	43.10	4/ 5/ 6/
Wheat (24)		6.90		
Other Commodities (24)		0.00		
<u>Baltic Region</u>	15.00	0.00	15.00	4/ 5/ 8/
All Commodities (12)		0.00		
<u>Bulgaria</u>	7.00	0.00	7.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Caribbean Region</u>	120.00	102.80	17.20	4/ 5/ 6/
Corn Products (36)		0.30		
Feed Grains (36)		50.80		
Oilseeds (36)		1.00		
Protein Meals (36)		38.30		
Rice (36)		0.60		
Wheat (36)		11.00		
Yellow Grease (36)		0.80		
Other Commodities (36)		0.00		
<u>Central America Region</u>	250.00	119.50	130.50	5/ 6/ 7/
Cotton (36)		7.10		
Cotton Yarn (36)		0.30		9/
Distillers Dry Grain (36)		0.40		
Feed Grains (36)		49.10		
Oilseeds (36)		18.20		
Protein Meals (36)		28.30		
Rice (36)		5.70		
Tallow (36)		3.20		
Vegetable Oils (36)		1.90		
Wheat (36)		4.50		
Yellow Grease (36)		0.80		
Other Commodities (36)		0.00		
<u>Central Europe Region</u>	10.00	0.00	10.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
<u>China/Hong Kong Region</u>	300.00	189.50	110.50	4/ 5/ 6/
Oilseeds (36)		189.50		
Other Commodities (36)		0.00		
<u>Dominican Republic</u>	25.00	0.00	25.00	4/ 5/ 8/
All Commodities (12)		0.00		
<u>East Africa</u>	5.00	0.00	5.00	4/ 5/ 6/
All Commodities (12)		0.00		
<u>Egypt</u>	100.00	0.00	100.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>India</u>	25.00	0.00	25.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Jordan</u>	40.00	0.00	40.00	4/ 6/
Feed Grains (36)		0.00		
Wheat (36)		0.00		
Sub-Total...	30.00	0.00	30.00	12/
All Commodities (36)		0.00		5/
Sub-Total...	10.00	0.00	10.00	

Summary of FY 2002 Export Credit Guarantee Program Activity for GSM-102 as of close of business:
January 25, 2002

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2002	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Kazakhstan</u>	10.00	0.30	9.70	4/ 5/ 8/
Meat, Poultry (12)		0.30		
Other Commodities (12)		0.00		
<u>Korea</u>	850.00	162.10	687.90	
Cotton (24)	190.00	37.20	152.80	
Feed Grains (24)	150.00	13.10	136.90	
Wheat (24)	180.00	39.50	140.50	
Meat, Beef (24)		23.80		
Meat, Beef Offals (24)		2.50		
Oilseeds (24)		42.90		
Protein Meals (24)		3.10		
Other Commodities (24)		0.00		5/ 6/
Sub-Total...	330.00	72.30	257.70	
<u>Lebanon</u>	10.00	0.00	10.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
<u>Malaysia</u>	30.00	0.00	30.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Mexico</u>	500.00	71.80	428.20	5/ 6/ 8/ 10/
Cotton (24)		39.80		
Feed Grains (24)		7.20		
Hides and Skins (24)		1.80		
Leather (24)		0.90		
Meat, Beef Offals (24)		1.50		
Meat, Pork Offals (24)		0.60		
Oilseeds (24)		1.30		
Protein Meals (24)		0.30		
Tallow (24)		5.30		
Vegetable Oils (24)		12.60		
Wheat (24)		0.50		
Other Commodities (24)		0.00		
<u>Morocco</u>	10.00	0.00	10.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Nigeria</u>	10.00	0.00	10.00	4/ 5/
All Commodities (90 days)		0.00		
<u>Philippines</u>	100.00	10.20	89.80	4/ 5/ 6/
Wheat (36)		10.20		
Other Commodities (36)		0.00		
<u>Poland</u>	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		
<u>Russia</u>	20.00	0.00	20.00	4/ 5/ 8/
All Commodities (12)		0.00		
<u>South America Region</u>	600.00	142.90	457.10	4/ 5/ 6/
Aquaculture Feed (36)		0.90		
Cotton (36)		3.00		
Corn Products (36)		1.20		
Distillers Dry Grain (36)		1.30		
Feed Grains (36)		74.30		
Lyocell (36)		1.20		
Oilseeds (36)		15.00		
Protein Meals (36)		16.10		
Tallow (36)		0.90		
Wheat (36)		28.50		
Yellow Grease (36)		0.50		
Other Commodities (36)		0.00		

Summary of FY 2002 Export Credit Guarantee Program Activity for GSM-102 as of close of business:
January 25, 2002

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2002	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
--coverage in millions of dollars--				
<u>Southeast Asia Region</u>	90.00	86.60	3.40	4/ 5/ 6/
Feed Grains (36)		12.50		
Oilseeds (36)		27.30		
Protein Meals (36)		22.00		
Wheat (36)		24.80		
Other Commodities (36)		0.00		
<u>Southeast Europe Region</u>	25.00	0.00	25.00	4/ 5/ 6/ 8/
All Commodities (24)		0.00		
<u>Southern Africa Region</u>	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		
<u>Thailand</u>	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	
<u>Turkey</u>	345.00	161.40	183.60	5/ 6/ 7/
Cotton (36)		24.20		
Feed Grains (36)		12.90		
Oilseeds (36)		39.50		
Protein Meals (36)		21.30		
Tallow (36)		10.60		
Vegetable Oils (36)		44.10		
Wood Pulp (36)		8.80		
Other Commodities (36)		0.00		
<u>West Africa Region</u>	14.00	6.90	7.10	4/ 5/
Feed Grains (12)		1.50		
Rice (12)		3.10		
Wheat (12)		2.30		
Other Commodities (12)		0.00		

TOTAL FOR GSM-102	*****	1,060.90	2,765.10
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For Comparison Purposes: FY 2001 Payment Guarantee Commitments through January 26, 2001

TOTAL FOR GSM-102	*****	829.90	2,988.10
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Summary of FY 2002 Export Credit Guarantee Program Activity for GSM-103 as of close of business:

January 25, 2002

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2002	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Central America Region</u>	10.00	0.00	10.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Egypt</u>	5.00	0.00	5.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
<u>Lebanon</u>	10.00	0.00	10.00	4/
Animal Genetics (5)		0.00		
Feeder Cattle (5)		0.00		
Livestock, Breeder (5)		0.00		
<u>Mexico</u>	35.00	0.00	35.00	
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Morocco</u>	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		
Protein Meals (7)		0.00		
Vegetable Oils (7)		0.00		
Wheat (7)		0.00		
<u>Philippines</u>	2.00	0.00	2.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Poland</u>	5.00	0.00	5.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>South America Region</u>	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)		0.00		
<u>Southern Africa Region</u>	1.00	0.00	1.00	4/
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Tunisia</u>	40.00	0.00	40.00	4/
Feed Grains (7)		0.00		
Wheat; Wheat Flour; Semolina (7)		0.00		
<u>Turkey</u>	2.00	0.00	2.00	4/
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
TOTAL FOR GSM-103	165.00	0.00	165.00	
For Comparison Purposes: FY 2001 Payment Guarantee Commitments through January 26, 2001				
TOTAL FOR GSM-103	193.00	7.60	185.40	

Summary of FY 2002 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:
January 25, 2002

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2002	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Algeria</u> All Commodities (180)	10.00	0.00	10.00	4/ 5/
		0.00		
<u>Baltic Region</u> All Commodities (180)	20.00	0.00	20.00	4/ 5/
		0.00		
<u>Caribbean Region</u> Meat, Beef Offals (180) Meat, Pork (180) Meat, Poultry (180) Rice (180) Other Commodities (180)	10.00	1.40	8.60	4/ 5/
		0.20		
		0.10		
		0.30		
		0.80		
		0.00		
<u>Central America Region</u> Breakfast Cereal (180) Feed Grains (180) Fruit, Fresh (180) Meat, Beef (180) Meat, Poultry (180) Meat, Processed (180) Non-Dairy Creamer (180) Non-Fat Dry Milk (180) Protein Meals (180) Rice (180) Soup, Dehydrated Instant (180) Wheat (180) Other Commodities (180)	50.00	18.19	31.81	4/ 5/
		0.06		9/
		1.88		
		0.20		
		0.67		
		5.19		
		0.12		9/
		0.02		
		0.05		
		2.72		
		5.93		
		0.53		9/
		0.82		
		0.00		
<u>Central Europe Region</u> All Commodities (180)	20.00	0.00	20.00	4/ 5/
		0.00		
<u>China/Hong Kong Region</u> Wine (180) Other Commodities (180)	50.00	0.01	49.99	4/ 5/
		0.01		
		0.00		
<u>Egypt</u> Fruit, Fresh (180) Meat, Beef Offals (180) Other Commodities (180)	20.00	7.78	12.22	4/ 5/
		0.74		
		7.04		
		0.00		
<u>India</u> All Commodities (180)	25.00	0.00	25.00	4/ 5/
		0.00		
<u>Israel</u> All Commodities (180)	20.00	0.00	20.00	4/ 5/
		0.00		
<u>Japan</u> All Commodities (180)	50.00	0.00	50.00	4/ 5/
		0.00		
<u>Kazakhstan</u> Meat, Poultry (180) Other Commodities (180)	15.00	1.89	13.11	4/ 5/
		1.89		
		0.00		
<u>Kenya</u> All Commodities (180)	2.00	0.00	2.00	4/ 5/
		0.00		
<u>Korea</u> Fruit, Canned (180) Fruit, Fresh (180) Wine (180) Other Commodities (180)	50.00	0.80	49.20	4/ 5/
		0.15		9/
		0.58		
		0.07		
		0.00		

Summary of FY 2002 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:
January 25, 2002

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2002	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Mexico</u>	100.00	72.75	27.25	5/
Animal Fat Blends (180)		0.30		
Aquaculture Feed (180)		0.20		
Cattle, Slaughter (180)		4.50		
Feed Grains (180)		16.50		
Fruit, Fresh (180)		0.03		
Meat, Beef (180)		4.20		
Meat, Beef Offals (180)		1.94		
Meat, Pork (180)		0.64		
Meat, Pork Offals (180)		0.38		
Meat, Poultry (180)		0.09		
Oilseeds (180)		34.27		
Protein Meals (180)		0.87		
Pulses (180)		2.80		
Rice (180)		3.30		
Wheat (180)		2.00		
Wine (180)		0.03		
Wood Products, Solid (180)		0.70		
Other Commodities (180)		0.00		
<u>Poland</u>	10.00	0.05	9.95	4/ 5/
Planting Seeds (180)		0.05		
Other Commodities (180)		0.00		
<u>Russia</u>	20.00	1.81	18.19	4/ 5/
Fruit, Fresh (180)		0.01		
Meat, Poultry (180)		1.80		
Other Commodities (180)		0.00		
<u>South America Region</u>	20.00	0.19	19.81	4/ 5/
Cotton Yarn (180)		0.02		
Meat, Beef (180)		0.04		
Rice (180)		0.05		
Wood Products, Solid (180)		0.08		
Other Commodities (180)		0.00		
<u>Southeast Asia Region</u>	50.00	49.94	0.06	4/ 5/
Dairy Products (180)		0.01		
Fruit, Fresh (180)		0.20		
Fruit Juice (180)		0.01		
Fruit Juice Concentrates (180)		0.01		
Meat, Beef (180)		0.23		
Meat, Beef Offals (180)		0.37		
Oilseeds (180)		49.09		
Snack Foods (180)		0.01		
Wine (180)		0.01		
Other Commodities (180)		0.00		
<u>Southeast Balkans Region</u>	75.00	0.34	74.66	4/ 5/
Cotton (180)		0.34		
Other Commodities (180)		0.00		
<u>Southeast Europe Region</u>	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		

Summary of FY 2002 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:
January 25, 2002

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2002	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Taiwan</u> All Commodities (180)	50.00	0.00	50.00	4/ 5/
<u>Turkey</u> All Commodities (180)	10.00	0.00	10.00	4/ 5/
<u>West Africa Region</u> Rice (180) Other Commodities (180)	35.00	3.40	31.60	4/ 5/
<u>Western Europe Region</u> All Commodities (180)	50.00	0.00	50.00	4/ 5/
<u>Yemen</u> All Commodities (180)	10.00	0.00	10.00	4/ 5/

TOTAL FOR SCGP	802.00	158.55	643.45	

For Comparison Purposes: FY 2001 Payment Guarantee Commitments through January 26, 2001

TOTAL FOR SCGP	585.00	57.18	527.82
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Summary of FY 2002 Facility Guarantee Program (FGP) Activity as of close of business:
January 25, 2002

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2002	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Baltic Region</u> Manufactured Goods/Services (5 years)	10.00	0.00	10.00	8/
<u>Caribbean Region</u> Manufactured Goods/Services (5 years)	10.00	0.00	10.00	8/
<u>Central America Region</u> Manufactured Goods/Services (8 years)	30.00	0.00	30.00	8/
<u>China/Hong Kong Region</u> Manufactured Goods/Services (8 years)	20.00	0.00	20.00	8/
<u>Ghana</u> Manufactured Goods/Services (3 years)	10.00	0.00	10.00	8/
<u>India</u> Manufactured Goods/Services (8 years)	5.00	0.00	5.00	8/
<u>Mexico</u> Manufactured Goods/Services (8 years)	50.00	0.00	50.00	8/
<u>Russia</u> Manufactured Goods/Services (3 years)	10.00	0.00	10.00	8/
<u>South America Region</u> Manufactured Goods/Services (8 years)	20.00	0.00	20.00	8/
<u>Southeast Asia Region</u> Manufactured Goods/Services (8 years)	50.00	0.00	50.00	8/
<u>Southern Africa Region</u> Manufactured Goods/Services (8 years)	10.00	0.00	10.00	8/
<u>Turkey</u> Manufactured Goods/Services (7 years)	10.00	0.00	10.00	8/
TOTAL FOR FGP	235.00	0.00	235.00	
For Comparison Purposes: FY 2001 Payment Guarantee Commitments through January 26, 2001				
TOTAL FOR FGP	195.50	0.00	195.50	
TOTAL FOR CCC CREDITS	*****	1,219.45	3,808.55	
For Comparison Purposes: FY 2001 Payment Guarantee Commitments through January 26, 2001				
TOTAL FOR CCC CREDITS	*****	894.68	3,896.82	

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.

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.

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

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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 and Vietnam
SOUTHERN AFRICA REG:	Angola, Botswana, Burundi, Dem. Rep. of Congo, Lesotho, Madagascar, Malawi, Mauritius, Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Zambia and Zimbabwe

ECG 01-02