

Summary of FY 2003 Export Credit Guarantee Program Activity for GSM-102 as of close of business:  
January 10, 2003

| Country / Commodity<br>(Maximum Credit Period 3/ ) | Announced<br>Allocations<br>FY 2003 | Exporter<br>Applications<br>Received | Balance | Remarks/Additional<br>Information<br>1/ 2/ |
|----------------------------------------------------|-------------------------------------|--------------------------------------|---------|--------------------------------------------|
|                                                    | --coverage in millions of dollars-- |                                      |         |                                            |
| <u>Algeria</u>                                     | 100.00                              | 14.10                                | 85.90   | 4/ 5/ 6/                                   |
| Feed Grains (24)                                   |                                     | 3.00                                 |         |                                            |
| Protein Meals (24)                                 |                                     | 0.90                                 |         |                                            |
| Wheat (24)                                         |                                     | 10.20                                |         |                                            |
| 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>                            | 350.00                              | 149.90                               | 200.10  | 4/ 5/ 6/                                   |
| Corn Products (36)                                 |                                     | 0.60                                 |         |                                            |
| Feed Grains (36)                                   |                                     | 69.90                                |         |                                            |
| Oilseeds (36)                                      |                                     | 5.90                                 |         |                                            |
| Protein Meals (36)                                 |                                     | 50.50                                |         |                                            |
| Rice (36)                                          |                                     | 2.10                                 |         |                                            |
| Vegetable Oils (36)                                |                                     | 0.70                                 |         |                                            |
| Wheat (36)                                         |                                     | 20.20                                |         |                                            |
| Other Commodities (36)                             |                                     | 0.00                                 |         |                                            |
| <u>Central America Region</u>                      | 400.00                              | 175.00                               | 225.00  | 5/ 6/ 7/                                   |
| Corn Products (36)                                 |                                     | 0.20                                 |         |                                            |
| Cotton (36)                                        |                                     | 5.40                                 |         |                                            |
| Cotton Yarn (36)                                   |                                     | 0.20                                 |         | 9/                                         |
| Distillers Dry Grain (36)                          |                                     | 0.30                                 |         |                                            |
| Feed Grains (36)                                   |                                     | 61.40                                |         |                                            |
| Oilseeds (36)                                      |                                     | 14.10                                |         |                                            |
| Protein Meals (36)                                 |                                     | 45.70                                |         |                                            |
| Rice (36)                                          |                                     | 8.50                                 |         |                                            |
| Tallow (36)                                        |                                     | 3.80                                 |         |                                            |
| Vegetable Oils (36)                                |                                     | 3.10                                 |         |                                            |
| Wheat (36)                                         |                                     | 32.30                                |         |                                            |
| 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                              | 12.60                                | 287.40  | 4/ 5/ 6/                                   |
| Oilseeds (36)                                      |                                     | 12.60                                |         |                                            |
| All Commodities (36)                               |                                     | 0.00                                 |         |                                            |
| <u>East Africa</u>                                 | 5.00                                | 0.00                                 | 5.00    | 4/ 5/ 8/                                   |
| All Commodities (12)                               |                                     | 0.00                                 |         |                                            |
| <u>Egypt</u>                                       | 100.00                              | 0.00                                 | 100.00  | 4/ 5/ 6/                                   |
| All Commodities (36)                               |                                     | 0.00                                 |         |                                            |
| <u>Ghana</u>                                       | 3.00                                | 0.00                                 | 3.00    | 4/ 5/ 8/                                   |
| All Commodities (12)                               |                                     | 0.00                                 |         |                                            |
| <u>India</u>                                       | 25.00                               | 0.00                                 | 25.00   | 4/ 5/ 6/                                   |
| All Commodities (36)                               |                                     | 0.00                                 |         |                                            |

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|----------------------------------------------------|-------------------------------------|--------------------------------------|---------------|--------------------------------------------|
|                                                    | --coverage in millions of dollars-- |                                      |               |                                            |
| <u>Jordan</u>                                      | 40.00                               | 0.00                                 | 40.00         | 4/ 6/ 10/                                  |
| Feed Grains (36)                                   |                                     | 0.00                                 |               |                                            |
| Wheat (36)                                         |                                     | 0.00                                 |               |                                            |
| <b>Sub-Total...</b>                                | <b>30.00</b>                        | <b>0.00</b>                          | <b>30.00</b>  | 8/                                         |
| All Commodities (36)                               |                                     | 0.00                                 |               | 5/                                         |
| <b>Sub-Total...</b>                                | <b>10.00</b>                        | <b>0.00</b>                          | <b>10.00</b>  |                                            |
| <u>Kazakhstan</u>                                  | 10.00                               | 0.00                                 | 10.00         | 4/ 5/ 8/                                   |
| Other Commodities (12)                             |                                     | 0.00                                 |               |                                            |
| <u>Korea</u>                                       | 500.00                              | 102.90                               | 397.10        |                                            |
| Cotton (24)                                        | 120.00                              | 18.00                                | 102.00        |                                            |
| Feed Grains (24)                                   | 50.00                               | 0.80                                 | 49.20         |                                            |
| Wheat (24)                                         | 180.00                              | 42.80                                | 137.20        |                                            |
| Oilseeds (24)                                      |                                     | 40.70                                |               |                                            |
| Tallow (24)                                        |                                     | 0.60                                 |               |                                            |
| Other Commodities (24)                             |                                     | 0.00                                 |               | 5/ 6/                                      |
| <b>Sub-Total...</b>                                | <b>150.00</b>                       | <b>41.30</b>                         | <b>108.70</b> |                                            |
| <u>Lebanon</u>                                     | 20.00                               | 0.00                                 | 20.00         | 4/ 5/ 6/ 8/                                |
| All Commodities (36)                               |                                     | 0.00                                 |               |                                            |
| <u>Mexico</u>                                      | 500.00                              | 101.80                               | 398.20        | 5/ 6/                                      |
| Cotton (36)                                        |                                     | 62.40                                |               |                                            |
| Feed Grains (36)                                   |                                     | 22.60                                |               |                                            |
| Oilseeds (36)                                      |                                     | 10.60                                |               |                                            |
| Tallow (36)                                        |                                     | 0.20                                 |               |                                            |
| Wheat (36)                                         |                                     | 6.00                                 |               |                                            |
| Other Commodities (36)                             |                                     | 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 (180 days)                         |                                     | 0.00                                 |               |                                            |
| <u>Philippines</u>                                 | 60.00                               | 0.00                                 | 60.00         | 4/ 5/ 6/                                   |
| All 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>                                      | 15.00                               | 0.00                                 | 15.00         | 4/ 5/ 8/                                   |
| All Commodities (24)                               |                                     | 0.00                                 |               |                                            |

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| Country / Commodity<br>(Maximum Credit Period 3/ )                                      | Announced<br>Allocations<br>FY 2003 | Exporter<br>Applications<br>Received | Balance         | Remarks/Additional<br>Information<br>1/ 2/ |
|-----------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------|-----------------|--------------------------------------------|
|                                                                                         | --coverage in millions of dollars-- |                                      |                 |                                            |
| <u>South America Region</u>                                                             | 700.00                              | 295.40                               | 404.60          | 4/ 5/ 6/                                   |
| Aquaculture Feed (36)                                                                   |                                     | 0.30                                 |                 |                                            |
| Cotton (36)                                                                             |                                     | 18.00                                |                 |                                            |
| Distillers Dry Grain (36)                                                               |                                     | 0.50                                 |                 |                                            |
| Feed Grains (36)                                                                        |                                     | 128.30                               |                 |                                            |
| Lyocell (36)                                                                            |                                     | 0.80                                 |                 |                                            |
| Oilseeds (36)                                                                           |                                     | 20.20                                |                 |                                            |
| Protein Meals (36)                                                                      |                                     | 20.90                                |                 |                                            |
| Rice (36)                                                                               |                                     | 9.00                                 |                 |                                            |
| Tallow (36)                                                                             |                                     | 2.30                                 |                 |                                            |
| Vegetable Oils (36)                                                                     |                                     | 3.70                                 |                 |                                            |
| Wheat (36)                                                                              |                                     | 86.80                                |                 |                                            |
| Yellow Grease (36)                                                                      |                                     | 4.60                                 |                 |                                            |
| Other Commodities (36)                                                                  |                                     | 0.00                                 |                 |                                            |
| <u>Southeast Asia Region</u>                                                            | 250.00                              | 40.40                                | 209.60          | 4/ 5/ 6/                                   |
| Oilseeds (36)                                                                           |                                     | 13.20                                |                 |                                            |
| Protein Meals (36)                                                                      |                                     | 27.20                                |                 |                                            |
| 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>Turkey</u>                                                                           | 350.00                              | 92.30                                | 257.70          | 4/ 5/ 6/                                   |
| Cotton (36)                                                                             |                                     | 20.20                                |                 |                                            |
| Oilseeds (36)                                                                           |                                     | 24.80                                |                 |                                            |
| Protein Meals (36)                                                                      |                                     | 16.50                                |                 |                                            |
| Rice (36)                                                                               |                                     | 10.50                                |                 |                                            |
| Tallow (36)                                                                             |                                     | 8.00                                 |                 |                                            |
| Vegetable Oils (36)                                                                     |                                     | 10.40                                |                 |                                            |
| Wood Products, Solid (36)                                                               |                                     | 1.90                                 |                 |                                            |
| Others Commodities (36)                                                                 |                                     | 0.00                                 |                 |                                            |
| <u>Vietnam</u>                                                                          | 25.00                               | 0.00                                 | 25.00           | 4/ 5/ 8/                                   |
| All Commodities (12)                                                                    |                                     | 0.00                                 |                 |                                            |
| <u>West Africa Region</u>                                                               | 10.00                               | 0.00                                 | 10.00           | 4/ 5/                                      |
| Other Commodities (12)                                                                  |                                     | 0.00                                 |                 |                                            |
| <b>TOTAL FOR GSM-102</b>                                                                | <b>3,975.00</b>                     | <b>984.40</b>                        | <b>2,990.60</b> |                                            |
| For Comparison Purposes: FY 2002 Payment Guarantee Commitments through January 11, 2002 |                                     |                                      |                 |                                            |
| <b>TOTAL FOR GSM-102</b>                                                                | <b>3,826.00</b>                     | <b>920.40</b>                        | <b>2,905.60</b> |                                            |

Summary of FY 2003 Export Credit Guarantee Program Activity for GSM-103 as of close of business:  
January 10, 2003

| Country / Commodity<br>(Maximum Credit Period 3/)                                       | Announced<br>Allocations<br>FY 2003 | Exporter<br>Applications<br>Received | Balance       | Remarks/Additional<br>Information<br>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>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         |                                            |
| 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)                                                                       |                                     | 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>Russia</u>                                                                           | 3.00                                | 0.00                                 | 3.00          | 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 (7)                                                                     |                                     | 0.00                                 |               |                                            |
| Feeder Cattle (7)                                                                       |                                     | 0.00                                 |               |                                            |
| Livestock, Breeder (7)                                                                  |                                     | 0.00                                 |               |                                            |
| Poultry Breeder Stock (7)                                                               |                                     | 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>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                                 |               |                                            |
| <b>TOTAL FOR GSM-103</b>                                                                | <b>116.00</b>                       | <b>0.00</b>                          | <b>116.00</b> |                                            |
| For Comparison Purposes: FY 2002 Payment Guarantee Commitments through January 11, 2002 |                                     |                                      |               |                                            |
| <b>TOTAL FOR GSM-103</b>                                                                | <b>165.00</b>                       | <b>0.00</b>                          | <b>165.00</b> |                                            |

Summary of FY 2003 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:  
January 10, 2003

| Country / Commodity<br>(Maximum Credit Period 3/) | Announced<br>Allocations<br>FY 2003 | Exporter<br>Applications<br>Received | Balance | Remarks/Additional<br>Information<br>1/ 2/ |
|---------------------------------------------------|-------------------------------------|--------------------------------------|---------|--------------------------------------------|
|                                                   | --coverage in millions of dollars-- |                                      |         |                                            |
| <u>Armenia</u>                                    | 5.00                                | 0.00                                 | 5.00    | 4/ 5/                                      |
| All Commodities (180)                             |                                     | 0.00                                 |         |                                            |
| <u>Baltic Region</u>                              | 20.00                               | 0.00                                 | 20.00   | 4/ 5/                                      |
| All Commodities (180)                             |                                     | 0.00                                 |         |                                            |
| <u>Caribbean Region</u>                           | 10.00                               | 0.03                                 | 9.97    | 4/ 5/                                      |
| Wine (180)                                        |                                     | 0.03                                 |         |                                            |
| Other Commodities (180)                           |                                     | 0.00                                 |         |                                            |
| <u>Central America Region</u>                     | 50.00                               | 8.75                                 | 41.25   | 4/ 5/                                      |
| Cotton (180)                                      |                                     | 0.10                                 |         |                                            |
| Feed Grains (180)                                 |                                     | 0.90                                 |         |                                            |
| Fruit, Fresh (180)                                |                                     | 0.01                                 |         |                                            |
| Grocery Items (180)                               |                                     | 0.01                                 |         |                                            |
| Meat, Beef (180)                                  |                                     | 0.20                                 |         |                                            |
| Meat, Beef Offals (180)                           |                                     | 0.08                                 |         |                                            |
| Meat, Pork (180)                                  |                                     | 0.06                                 |         |                                            |
| Meat, Poultry (180)                               |                                     | 5.90                                 |         |                                            |
| Meat, Poultry Offals (180)                        |                                     | 0.01                                 |         |                                            |
| Meat, Processed (180)                             |                                     | 0.20                                 |         | 9/                                         |
| Protein Meals (180)                               |                                     | 0.60                                 |         |                                            |
| Rice (180)                                        |                                     | 0.60                                 |         |                                            |
| Soup, Dehydrated Instant (180)                    |                                     | 0.08                                 |         | 9/                                         |
| Other Commodities (180)                           |                                     | 0.00                                 |         |                                            |
| <u>Central Europe Region</u>                      | 20.00                               | 0.00                                 | 20.00   | 4/ 5/                                      |
| All Commodities (180)                             |                                     | 0.00                                 |         |                                            |
| <u>China/Hong Kong Region</u>                     | 50.00                               | 1.01                                 | 48.99   | 4/ 5/                                      |
| Fruit, Fresh (180)                                |                                     | 1.00                                 |         |                                            |
| Wine (180)                                        |                                     | 0.01                                 |         |                                            |
| Other Commodities (180)                           |                                     | 0.00                                 |         |                                            |
| <u>East Africa Region</u>                         | 2.00                                | 0.00                                 | 2.00    | 4/ 5/                                      |
| All Commodities (180)                             |                                     | 0.00                                 |         |                                            |
| <u>Egypt</u>                                      | 20.00                               | 4.20                                 | 15.80   | 4/ 5/                                      |
| Fruit, Fresh (180)                                |                                     | 1.00                                 |         |                                            |
| Meat, Beef Offals (180)                           |                                     | 3.20                                 |         |                                            |
| Other Commodities (180)                           |                                     | 0.00                                 |         |                                            |
| <u>Ghana</u>                                      | 20.00                               | 0.20                                 | 19.80   | 4/ 5/                                      |
| Rice (180)                                        |                                     | 0.20                                 |         |                                            |
| Other Commodities (180)                           |                                     | 0.00                                 |         |                                            |
| <u>India</u>                                      | 25.00                               | 0.39                                 | 24.61   | 4/ 5/                                      |
| Fruit, Fresh (180)                                |                                     | 0.30                                 |         |                                            |
| Tree Nuts (180)                                   |                                     | 0.09                                 |         |                                            |
| Other Commodities (180)                           |                                     | 0.00                                 |         |                                            |
| <u>Israel</u>                                     | 20.00                               | 0.00                                 | 20.00   | 4/ 5/                                      |
| All Commodities (180)                             |                                     | 0.00                                 |         |                                            |
| <u>Japan</u>                                      | 50.00                               | 0.00                                 | 50.00   | 4/ 5/                                      |
| All Commodities (180)                             |                                     | 0.00                                 |         |                                            |

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|---------------------------------------------------|-------------------------------------|--------------------------------------|---------|--------------------------------------------|
|                                                   | --coverage in millions of dollars-- |                                      |         |                                            |
| <u>Kazakhstan</u>                                 | 15.00                               | 0.70                                 | 14.30   | 4/ 5/                                      |
| Meat, Poultry (180)                               |                                     | 0.70                                 |         |                                            |
| Other Commodities (180)                           |                                     | 0.00                                 |         |                                            |
| <u>Korea</u>                                      | 50.00                               | 1.16                                 | 48.84   | 4/ 5/                                      |
| Fruit, Fresh (180)                                |                                     | 1.00                                 |         |                                            |
| Fruit, Canned (180)                               |                                     | 0.04                                 |         | 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>                                     | 500.00                              | 114.08                               | 385.92  | 5/                                         |
| Animal Fat Blends (180)                           |                                     | 0.50                                 |         |                                            |
| Cotton (180)                                      |                                     | 0.80                                 |         |                                            |
| Cotton Fabrics (180)                              |                                     | 1.10                                 |         | 9/                                         |
| Feed Grains (180)                                 |                                     | 57.00                                |         |                                            |
| Fruit, Fresh (180)                                |                                     | 0.30                                 |         |                                            |
| Grocery Items (180)                               |                                     | 0.04                                 |         | 9/                                         |
| Meat, Beef (180)                                  |                                     | 2.50                                 |         |                                            |
| Meat, Beef Offals (180)                           |                                     | 0.90                                 |         |                                            |
| Meat, Lamb                                        |                                     | 0.01                                 |         |                                            |
| Meat, Pork (180)                                  |                                     | 0.30                                 |         |                                            |
| Meat, Pork Offals (180)                           |                                     | 0.09                                 |         |                                            |
| Meat, Poultry (180)                               |                                     | 0.01                                 |         |                                            |
| Oilseeds (180)                                    |                                     | 26.90                                |         |                                            |
| Protein Meals (180)                               |                                     | 0.50                                 |         |                                            |
| Pulses (180)                                      |                                     | 0.40                                 |         |                                            |
| Rice (180)                                        |                                     | 1.70                                 |         |                                            |
| Tallow (180)                                      |                                     | 1.10                                 |         |                                            |
| Vegetable Oils (180)                              |                                     | 7.20                                 |         |                                            |
| Wheat (180)                                       |                                     | 11.50                                |         |                                            |
| Wine (180)                                        |                                     | 0.03                                 |         |                                            |
| Wood Products, Solid (180)                        |                                     | 1.20                                 |         |                                            |
| Other Commodities (180)                           |                                     | 0.00                                 |         |                                            |
| <u>Nigeria</u>                                    | 5.00                                | 0.00                                 | 5.00    | 4/ 5/                                      |
| All Commodities (180)                             |                                     | 0.00                                 |         |                                            |
| <u>Philippines</u>                                | 10.00                               | 0.00                                 | 10.00   | 4/ 5/                                      |
| All Commodities (180)                             |                                     | 0.00                                 |         |                                            |
| <u>Poland</u>                                     | 10.00                               | 0.07                                 | 9.93    | 4/ 5/                                      |
| Planting Seeds (180)                              |                                     | 0.07                                 |         |                                            |
| Other Commodities (180)                           |                                     | 0.00                                 |         |                                            |
| <u>Russia</u>                                     | 20.00                               | 0.04                                 | 19.96   | 4/ 5/                                      |
| Fruit, Fresh (180)                                |                                     | 0.04                                 |         |                                            |
| Other Commodities (180)                           |                                     | 0.00                                 |         |                                            |
| <u>South Africa</u>                               | 10.00                               | 0.00                                 | 10.00   | 4/ 5/                                      |
| All Commodities (180)                             |                                     | 0.00                                 |         |                                            |
| <u>South America Region</u>                       | 20.00                               | 0.20                                 | 19.80   | 4/ 5/                                      |
| Fruit, Fresh (180)                                |                                     | 0.20                                 |         |                                            |
| Other Commodities (180)                           |                                     | 0.00                                 |         |                                            |

Summary of FY 2003 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:  
January 10, 2003

| Country / Commodity<br>(Maximum Credit Period 3/)                                       | Announced<br>Allocations<br>FY 2003 | Exporter<br>Applications<br>Received | Balance         | Remarks/Additional<br>Information<br>1/ 2/ |
|-----------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------|-----------------|--------------------------------------------|
|                                                                                         | --coverage in millions of dollars-- |                                      |                 |                                            |
| <u>Southeast Asia Region</u>                                                            | 150.00                              | 35.94                                | 114.06          | 4/ 5/                                      |
| Dairy Products (180)                                                                    |                                     | 0.01                                 |                 |                                            |
| Fruit Juice/Concentrate (180)                                                           |                                     | 0.01                                 |                 |                                            |
| Meat, Beef (180)                                                                        |                                     | 0.10                                 |                 |                                            |
| Meat, Beef Offals (180)                                                                 |                                     | 0.40                                 |                 |                                            |
| Oilseeds (180)                                                                          |                                     | 35.40                                |                 |                                            |
| Snack Food (180)                                                                        |                                     | 0.01                                 |                 | 9/                                         |
| Wine (180)                                                                              |                                     | 0.01                                 |                 |                                            |
| Other Commodities (180)                                                                 |                                     | 0.00                                 |                 |                                            |
| <u>Southeast Balkans Region</u>                                                         | 75.00                               | 0.09                                 | 74.91           | 4/ 5/                                      |
| Meat, Pork (180)                                                                        |                                     | 0.06                                 |                 |                                            |
| Meat, Poultry (180)                                                                     |                                     | 0.03                                 |                 |                                            |
| All 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                                 |                 |                                            |
| <u>Taiwan</u>                                                                           | 50.00                               | 0.00                                 | 50.00           | 4/ 5/                                      |
| All Commodities (180)                                                                   |                                     | 0.00                                 |                 |                                            |
| <u>Turkey</u>                                                                           | 10.00                               | 0.00                                 | 10.00           | 4/ 5/                                      |
| All Commodities (180)                                                                   |                                     | 0.00                                 |                 |                                            |
| <u>Ukraine</u>                                                                          | 15.00                               | 0.00                                 | 15.00           | 4/ 5/                                      |
| All Commodities (180)                                                                   |                                     | 0.00                                 |                 |                                            |
| <u>Vietnam</u>                                                                          | 10.00                               | 0.00                                 | 10.00           | 4/ 5/                                      |
| All Commodities (180)                                                                   |                                     | 0.00                                 |                 |                                            |
| <u>West Africa Region</u>                                                               | 20.00                               | 0.02                                 | 19.98           | 4/ 5/                                      |
| Meat, Beef Offals (180)                                                                 |                                     | 0.01                                 |                 | 9/                                         |
| Nutritional Beverages (180)                                                             |                                     | 0.01                                 |                 | 9/                                         |
| Other Commodities (180)                                                                 |                                     | 0.00                                 |                 |                                            |
| <u>Western Europe Region</u>                                                            | 50.00                               | 0.40                                 | 49.60           | 4/ 5/                                      |
| Grocery Items (180)                                                                     |                                     | 0.20                                 |                 | 9/                                         |
| Wine (180)                                                                              |                                     | 0.20                                 |                 |                                            |
| Other Commodities (180)                                                                 |                                     | 0.00                                 |                 |                                            |
| <u>Yemen</u>                                                                            | 10.00                               | 0.00                                 | 10.00           | 4/ 5/                                      |
| All Commodities (180)                                                                   |                                     | 0.00                                 |                 |                                            |
| <b>TOTAL FOR SCGP</b>                                                                   | <b>1,352.00</b>                     | <b>167.28</b>                        | <b>1,184.72</b> |                                            |
| For Comparison Purposes: FY 2002 Payment Guarantee Commitments through January 11, 2002 |                                     |                                      |                 |                                            |
| <b>TOTAL FOR SCGP</b>                                                                   | <b>802.00</b>                       | <b>144.87</b>                        | <b>657.13</b>   |                                            |

Summary of FY 2003 Facility Guarantee Program (FGP) Activity as of close of business:

January 10, 2003

| Country / Commodity<br>(Maximum Credit Period 3/)                                       | Announced<br>Allocations<br>FY 2003 | Exporter<br>Applications<br>Received | Balance         | Remarks/Additional<br>Information<br>1/ 2/ |
|-----------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------|-----------------|--------------------------------------------|
|                                                                                         | --coverage in millions of dollars-- |                                      |                 |                                            |
| <u>Baltic Region</u>                                                                    | 10.00                               | 0.00                                 | 10.00           | 8/                                         |
| Manufactured Goods/Services (5 years)                                                   |                                     | 0.00                                 |                 |                                            |
| <u>Caribbean Region</u>                                                                 | 10.00                               | 0.00                                 | 10.00           | 8/                                         |
| Manufactured Goods/Services (5 years)                                                   |                                     | 0.00                                 |                 |                                            |
| <u>Central America Region</u>                                                           | 30.00                               | 0.00                                 | 30.00           | 8/                                         |
| Manufactured Goods/Services (8 years)                                                   |                                     | 0.00                                 |                 |                                            |
| <u>China/Hong Kong Region</u>                                                           | 20.00                               | 0.00                                 | 20.00           | 8/                                         |
| Manufactured Goods/Services (8 years)                                                   |                                     | 0.00                                 |                 |                                            |
| <u>Ghana</u>                                                                            | 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                                 |                 |                                            |
| <u>Mexico</u>                                                                           | 50.00                               | 0.00                                 | 50.00           | 8/                                         |
| Manufactured Goods/Services (8 years)                                                   |                                     | 0.00                                 |                 |                                            |
| <u>Philippines</u>                                                                      | 5.00                                | 0.00                                 | 5.00            | 8/                                         |
| Manufactured Goods/Services (5 years)                                                   |                                     | 0.00                                 |                 |                                            |
| <u>Russia</u>                                                                           | 2.00                                | 0.00                                 | 2.00            | 8/                                         |
| Manufactured Goods/Services (5 years)                                                   |                                     | 0.00                                 |                 |                                            |
| <u>South America Region</u>                                                             | 10.00                               | 0.00                                 | 10.00           | 8/                                         |
| Manufactured Goods/Services (8 years)                                                   |                                     | 0.00                                 |                 |                                            |
| <u>Southeast Asia Region</u>                                                            | 50.00                               | 0.00                                 | 50.00           | 8/                                         |
| Manufactured Goods/Services (8 years)                                                   |                                     | 0.00                                 |                 |                                            |
| <u>Southern Africa Region</u>                                                           | 10.00                               | 0.00                                 | 10.00           | 8/                                         |
| Manufactured Goods/Services (8 years)                                                   |                                     | 0.00                                 |                 |                                            |
| <u>Turkey</u>                                                                           | 10.00                               | 0.00                                 | 10.00           | 8/                                         |
| Manufactured Goods/Services (7 years)                                                   |                                     | 0.00                                 |                 |                                            |
| <u>Yemen</u>                                                                            | 0.30                                | 0.00                                 | 0.30            | 8/                                         |
| Manufactured Goods/Services (3 years)                                                   |                                     | 0.00                                 |                 |                                            |
| <b>TOTAL FOR FGP</b>                                                                    | <b>213.80</b>                       | <b>0.00</b>                          | <b>213.80</b>   |                                            |
| For Comparison Purposes: FY 2002 Payment Guarantee Commitments through January 11, 2002 |                                     |                                      |                 |                                            |
| <b>TOTAL FOR FGP</b>                                                                    | <b>235.00</b>                       | <b>0.00</b>                          | <b>235.00</b>   |                                            |
| <b>TOTAL FOR CCC CREDITS</b>                                                            |                                     |                                      |                 |                                            |
|                                                                                         | <b>5,656.80</b>                     | <b>1,151.68</b>                      | <b>4,505.12</b> |                                            |
| For Comparison Purposes: FY 2002 Payment Guarantee Commitments through January 11, 2002 |                                     |                                      |                 |                                            |
| <b>TOTAL FOR CCC CREDITS</b>                                                            | <b>5,028.00</b>                     | <b>1,065.27</b>                      | <b>3,962.73</b> |                                            |



**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 01-03

## COUNTRIES INCLUDED WITHIN REGIONS

### GSM-102/103

|                                |                                                                                                                                                                                                 |
|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BALTIC REGION:</b>          | Estonia, Latvia and Lithuania                                                                                                                                                                   |
| <b>CARIBBEAN REGION:</b>       | Barbados, Dominican Republic, Grenada, Haiti, Jamaica, Netherlands Antilles, St. Lucia, St. Vincent and the Grenadines and Trinidad and Tobago                                                  |
| <b>CENTRAL AMERICA REG:</b>    | Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama                                                                                                                      |
| <b>CENTRAL EUROPE REGION:</b>  | Czech Republic, Hungary and Slovakia                                                                                                                                                            |
| <b>CHINA/HONG KONG REGION:</b> | People Republic of China and Special Administrative Region of Hong Kong                                                                                                                         |
| <b>EAST AFRICA:</b>            | Kenya, Tanzania and Uganda                                                                                                                                                                      |
| <b>SOUTH AMERICA REGION:</b>   | Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Peru, Uruguay, and Venezuela                                                                                                              |
| <b>SOUTHEAST ASIA REGION:</b>  | Indonesia, Malaysia, Papua New Guinea, Philippines, Singapore and Thailand                                                                                                                      |
| <b>SOUTHEAST EUROPE REG:</b>   | Bosnia, Croatia and Slovenia                                                                                                                                                                    |
| <b>SOUTHERN AFRICA REG:</b>    | Angola, Botswana, Burundi, Congo (Kinshasa), Lesotho, Madagascar, Malawi, Mauritius, Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Zambia and Zimbabwe                      |
| <b>WEST AFRICA REGION:</b>     | 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. |

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### SUPPLIER CREDIT GUARANTEE PROGRAM

|                                |                                                                                                                                                                                    |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BALTIC REGION:</b>          | Estonia, Latvia and Lithuania                                                                                                                                                      |
| <b>CARIBBEAN REGION:</b>       | Barbados, Dominican Republic, Grenada, Guadeloupe, Guyana, Jamaica, Netherlands Antilles, St. Lucia, St. Vincent and Grenadines, and Trindad and Tobago                            |
| <b>CENTRAL AMERICA REG:</b>    | Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama                                                                                                         |
| <b>CENTRAL EUROPE REGION:</b>  | Czech Republic, Hungary and Slovakia                                                                                                                                               |
| <b>CHINA/HONG KONG REGION:</b> | People Republic of China and Special Administrative Region of Hong Kong                                                                                                            |
| <b>EAST AFRICA REGION:</b>     | Kenya, Tanzania and Uganda                                                                                                                                                         |
| <b>SOUTH AMERICA REGION:</b>   | Bolivia, Brazil, Chile, Colombia, Peru and Uruguay                                                                                                                                 |
| <b>SOUTHEAST ASIA REGION:</b>  | Indonesia, Malaysia, Singapore and Thailand                                                                                                                                        |
| <b>SOUTHEAST BALKANS:</b>      | Romania and Bulgaria                                                                                                                                                               |
| <b>SOUTHEAST EUROPE REG:</b>   | Croatia and Slovenia                                                                                                                                                               |
| <b>WEST AFRICA REGION:</b>     | Benin, Burkina Faso, Cameroon, Cape Verde, Cote d'Ivoire, Gabon, Gambia, Mauritania, Niger, and Senegal                                                                            |
| <b>WESTERN EUROPE REGION:</b>  | 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**

|                                |                                                                                                                                                                            |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BALTIC REGION:</b>          | Estonia, Latvia and Lithuania                                                                                                                                              |
| <b>CARIBBEAN REGION:</b>       | Jamaica and Trinidad and Tobago                                                                                                                                            |
| <b>CENTRAL AMERICA REG:</b>    | Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama                                                                                                 |
| <b>CHINA/HONG KONG REGION:</b> | People Republic of China and Special Administrative Region of Hong Kong                                                                                                    |
| <b>SOUTH AMERICA REGION:</b>   | Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Peru, Uruguay, and Venezuela                                                                                         |
| <b>SOUTHEAST ASIA REGION:</b>  | Indonesia, Malaysia, Philippines, Thailand                                                                                                                                 |
| <b>SOUTHERN AFRICA REG:</b>    | Angola, Botswana, Burundi, Congo (Kinshasa), Lesotho, Madagascar, Malawi, Mauritius, Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Zambia and Zimbabwe |

ECG 01-03