

Summary of FY 2004 Export Credit Guarantee Program Activity for GSM-102 as of close of business:

[May 7, 2004](#)

| Country / Commodity (Maximum Credit Period 3/) | Announced Allocations FY 2004 | Exporter Applications Received | Balance | Remarks/Additional Information 1/ 2/ |
|---|-------------------------------------|--------------------------------------|---------|--|
| | --coverage in millions of dollars-- | | | |
| <u>Algeria</u> | 100.00 | 3.10 | 96.90 | 4/ 5/ |
| Feed Grains (24) | | 1.30 | | |
| Yeast (24) | | 0.60 | | |
| Protein Meals (24) | | 1.20 | | |
| Other Commodities (24) | | 0.00 | | |
| <u>Azerbaijan</u> | 15.00 | 0.00 | 15.00 | 4/ 5/ 6/ |
| All Commodities (36) | | 0.00 | | |
| <u>Baltic Region</u> | 15.00 | 0.00 | 15.00 | 4/ 5/ 8/ |
| All Commodities (12) | | 0.00 | | |
| <u>Bulgaria</u> | 12.00 | 0.00 | 12.00 | 4/ 5/ 7/ |
| All Commodities (36) | | 0.00 | | |
| <u>Caribbean Region</u> | 350.00 | 76.30 | 273.70 | 4/ 5/ 6/ |
| Feed Grains (36) | | 26.60 | | |
| Oilseeds (36) | | 8.60 | | |
| Protein Meals (36) | | 21.20 | | |
| Rice (36) | | 5.80 | | |
| Vegetable Oils (36) | | 1.40 | | |
| Wheat (36) | | 12.70 | | |
| Other Commodities (36) | | 0.00 | | |
| <u>Central America Region</u> | 300.00 | 163.80 | 136.20 | 4/ 5/ 6/ |
| Animal Feed Products (36) | | 3.00 | | |
| Cotton (36) | | 16.00 | | |
| Cotton Yarn (36) | | 0.40 | | |
| Feed Grains (36) | | 48.10 | | |
| Livestock, Breeder (36) | | 0.20 | | |
| Oilseeds (36) | | 10.00 | | |
| Protein Meals (36) | | 41.20 | | |
| Rice (36) | | 27.70 | | |
| Tallow (36) | | 1.80 | | |
| Vegetable Oils (36) | | 0.50 | | |
| Wheat (36) | | 12.80 | | |
| Yeast (36) | | 2.10 | | |
| Other Commodities (36) | | 0.00 | | |
| <u>Central Europe Region</u> | 10.00 | 0.00 | 10.00 | 4/ 5/ 6/ |
| All Commodities (36) | | 0.00 | | |
| <u>China/Hong Kong</u> | 300.00 | 61.10 | 238.90 | 4/ 5/ 6/ |
| Oilseeds (36) | | 61.10 | | |
| All Commodities (36) | | 0.00 | | |
| <u>East Africa Region</u> | 5.00 | 0.00 | 5.00 | 4/ 5/ |
| 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 | 0.70 | 24.30 | 4/ 5/ 6/ |
| Cotton (36) | | 0.70 | | |
| All Commodities (36) | | 0.00 | | |
| <u>Indonesia</u> | 200.00 | 148.80 | 51.20 | 4/ 5/ 6/ 8/ |
| Cotton (24) | | 19.80 | | |
| Feed Grains (24) | | 58.90 | | |
| Protein Meals (24) | | 70.10 | | |
| Other Commodities (24) | | 0.00 | | |

Summary of FY 2004 Export Credit Guarantee Program Activity for GSM-102 as of close of business:
 May 7, 2004

| Country / Commodity (Maximum Credit Period 3/) | Announced Allocations FY 2004 | Exporter Applications Received | Balance | Remarks/Additional Information 1/ 2/ |
|---|-------------------------------------|--------------------------------------|---------|--|
| | --coverage in millions of dollars-- | | | |
| <u>Jordan</u> | 40.00 | 0.00 | 40.00 | 4/ 5/ 6/ |
| All Commodities (36) | | 0.00 | | |
| <u>Kazakhstan</u> | 10.00 | 0.80 | 9.20 | 4/ 5/ |
| Meat, Poultry (12) | | 0.80 | | |
| Other Commodities (12) | | 0.00 | | |
| <u>Korea</u> | 450.00 | 304.90 | 145.10 | 4/ 5/ 6/ |
| Cotton (36) | | 55.00 | | |
| Feed Grains (36) | | 23.10 | | |
| Fish and Shellfish (36) | | 0.20 | | |
| Meat, Beef (36) | | 2.60 | | |
| Oilseeds (36) | | 113.80 | | |
| Wheat (36) | | 110.20 | | |
| Other Commodities (36) | | 0.00 | | |
| <u>Lebanon</u> | 15.00 | 1.55 | 13.45 | 4/ 5/ 6/ |
| Feed Grains (36) | | 1.30 | | |
| Fruit, Fresh (36) | | 0.05 | | |
| Tree Nuts (36) | | 0.20 | | |
| Other Commodities (36) | | 0.00 | | |
| <u>Mexico</u> | 300.00 | 105.40 | 194.60 | 5/ 6/ |
| Cotton (36) | | 76.20 | | |
| Feed Grains (36) | | 7.20 | | |
| Oilseeds (36) | | 1.30 | | |
| Tallow (36) | | 1.30 | | |
| Wheat (36) | | 19.40 | | |
| Other Commodities (36) | | 0.00 | | |
| <u>Morocco</u> | 10.00 | 0.00 | 10.00 | 4/ 5/ 6/ |
| All Commodities (36) | | 0.00 | | |
| <u>Pakistan</u> | 95.00 | 0.00 | 95.00 | 4/ 5/ 6/ 8/ |
| All Commodities (36) | | 0.00 | | |
| <u>Poland</u> | 25.00 | 0.00 | 25.00 | 4/ 5/ 6/ |
| All Commodities (36) | | 0.00 | | |
| <u>Romania</u> | 25.00 | 0.19 | 24.82 | 4/ 5/ 6/ |
| Beef, Offals (36) | | 0.05 | | |
| Poultry, Meat (36) | | 0.13 | | |
| Other Commodities (36) | | 0.00 | | |
| <u>Russia</u> | 200.00 | 200.00 | 0.00 | 4/ 5/ 6/ |
| Meat, Poultry (24) | | 184.70 | | |
| Protein Meals (24) | | 15.30 | | |
| Other Commodities (24) | | 0.00 | | |
| <u>South America Region</u> | 700.00 | 700.00 | 0.00 | 4/ 5/ 6/ |
| Animal Feed Products (36) | | 0.90 | | |
| Cotton (36) | | 84.10 | | |
| Feed Grains (36) | | 192.20 | | |
| Grease, Yellow (36) | | 14.10 | | |
| Lyocell (36) | | 2.10 | | |
| Oilseeds (36) | | 23.60 | | |
| Protein Meals (36) | | 45.40 | | |
| Rice (36) | | 19.80 | | |
| Vegetable Oils (36) | | 10.20 | | |
| Vegetables, Canned (36) | | 0.20 | | |
| Tallow (36) | | 6.60 | | |
| Wheat (36) | | 300.80 | | |
| Other Commodities (36) | | 0.00 | | |
| <u>Southeast Asia Region</u> | 300.00 | 88.20 | 211.80 | 4/ 5/ 6/ |
| Feed Grains (36) | | 22.40 | | |
| Oilseeds (36) | | 21.10 | | |
| Protein Meals (36) | | 44.70 | | |
| Other Commodities (36) | | 0.00 | | |

Summary of FY 2004 Export Credit Guarantee Program Activity for GSM-102 as of close of business:

May 7, 2004

| Country / Commodity (Maximum Credit Period 3/) | Announced Allocations FY 2004 | Exporter Applications Received | Balance | Remarks/Additional Information 1/ 2/ |
|--|-------------------------------------|--------------------------------------|----------|--|
| | --coverage in millions of dollars-- | | | |
| <u>Southeast Europe Region</u> All Commodities (24) | 25.00 | 0.00 | 25.00 | 4/ 5/ 6/ |
| | | 0.00 | | |
| <u>Southern Africa Region</u> All Commodities (36) | 50.00 | 0.00 | 50.00 | 4/ 5/ 6/ |
| | | 0.00 | | |
| <u>Sri Lanka</u> All Commodities (36) | 35.00 | 0.00 | 35.00 | 4/ 5/ 6/ 8/ |
| | | 0.00 | | |
| <u>Tunisia</u> All Commodities (36) | 30.00 | 0.00 | 30.00 | 4/ 5/ 6/ |
| | | 0.00 | | |
| <u>Turkey</u> Cotton (36) Feed Grains (36) Oilseeds (36) Protein Meals (36) Rice (36) Tallow (36) Vegetable Oils (36) Wood Pulp (36) Other Commodities (36) | 400.00 | 400.00 | 0.00 | 5/ 7/ |
| | | 172.90 | | |
| | | 72.10 | | |
| | | 49.90 | | |
| | | 29.30 | | |
| | | 10.90 | | |
| | | 19.90 | | |
| | | 35.90 | | |
| | | 9.10 | | |
| | | 0.00 | | |
| <u>Vietnam</u> All Commodities (12) | 20.00 | 0.00 | 20.00 | 4/ 5/ |
| | | 0.00 | | |
| <u>West Africa Region</u> All Commodities (12) | 15.00 | 0.00 | 15.00 | 4/ 5/ |
| | | 0.00 | | |
| <u>Yemen</u> All Commodities (24) | 12.00 | 0.00 | 12.00 | 4/ 5/ 6/ 8/ |
| | | 0.00 | | |
| TOTAL FOR GSM-102 | 4,189.00 | 2,254.84 | 1,934.17 | |
| For Comparison Purposes: FY 2003 Payment Guarantee Commitments through May 2, 2003 | | | | |
| TOTAL FOR GSM-102 | 4,047.00 | 1,579.30 | 2,467.70 | |

Summary of FY 2004 Export Credit Guarantee Program Activity for GSM-103 as of close of business:

May 7, 2004

| Country / Commodity (Maximum Credit Period 3/) | Announced Allocations FY 2004 | 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 | | |
| Poultry Breeder Stock (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>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>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 | | |
| Cattle (feeder) (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 | | |
| Cattle (feeder) (7) | | 0.00 | | |
| Livestock, Breeder (7) | | 0.00 | | |
| <u>Tunisia</u> | 10.00 | 0.00 | 10.00 | 4/ |
| Feed Grains (7) | | 0.00 | | |
| Wheat; Wheat Flour; Semolina (7) | | 0.00 | | |
| <u>Turkey</u> | 5.00 | 0.00 | 5.00 | 4/ |
| Animal Genetics (7) | | 0.00 | | |
| Cattle (feeder) (7) | | 0.00 | | |
| Livestock, Breeder (7) | | 0.00 | | |
| Poultry Breeder Stock (7) | | 0.00 | | |
| TOTAL FOR GSM-103 | 89.00 | 0.00 | 89.00 | |

For Comparison Purposes: FY 2003 Payment Guarantee Commitments through May 2, 2003

| | | | |
|--------------------------|--------|------|--------|
| TOTAL FOR GSM-103 | 128.00 | 1.10 | 126.90 |
|--------------------------|--------|------|--------|

Summary of FY 2004 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:
 May 7, 2004

| Country / Commodity (Maximum Credit Period 3/) | Announced Allocations FY 2004 | Exporter Applications Received | Balance | Remarks/Additional Information 1/ 2/ |
|---|-------------------------------------|--------------------------------------|---------|--|
| --coverage in millions of dollars-- | | | | |
| <u>Algeria</u> | 10.00 | 7.90 | 2.10 | 4/ 5/ |
| Feed Grains (180) | | 4.30 | | |
| Wheat (180) | | 3.60 | | |
| Other Commodities (180) | | 0.00 | | |
| <u>Armenia</u> | 5.00 | 0.00 | 5.00 | 4/ 5/ |
| All Commodities (180) | | 0.00 | | |
| <u>Azerbaijan</u> | 5.00 | 0.00 | 5.00 | 4/ 5/ |
| All Commodities (180) | | 0.00 | | |
| <u>Baltic Region</u> | 20.00 | 0.02 | 19.98 | 4/ 5/ |
| Wine (180) | | 0.02 | | |
| Other Commodities (180) | | 0.00 | | |
| <u>Caribbean Region</u> | 10.00 | 0.14 | 9.86 | 4/ 5/ |
| Fruit, Fresh (180) | | 0.10 | | |
| Meat, Poultry (180) | | 0.01 | | |
| Wine (180) | | 0.03 | | |
| Other Commodities (180) | | 0.00 | | |
| <u>Central America Region</u> | 50.00 | 26.99 | 23.01 | 4/ 5/ |
| Animal Feed Products (180) | | 0.30 | | |
| Condiments (180) | | 0.06 | | |
| Cotton Yarn (180) | | 0.80 | | |
| Dairy Products (180) | | 0.40 | | |
| Feed Grains (180) | | 2.50 | | |
| Fruit, Fresh (180) | | 0.01 | | |
| Meat, Beef (180) | | 0.04 | | |
| Meat, Pork (180) | | 0.30 | | |
| Meat Poultry (180) | | 6.40 | | |
| Oilseeds (180) | | 0.01 | | |
| Protein Meals (180) | | 3.30 | | |
| Rice (180) | | 11.00 | | |
| Soup, Dehydrated Instant (180) | | 0.04 | | |
| Vegetables, Dried (180) | | 0.04 | | |
| Vegetables, Fresh (180) | | 0.09 | | |
| Wheat (180) | | 1.70 | | |
| 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</u> | 50.00 | 0.34 | 49.66 | 4/ 5/ |
| Animal Feed Products (180) | | 0.05 | | |
| Fruit, Fresh (180) | | 0.14 | | |
| Meat, Beef (180) | | 0.13 | | |
| Wine (180) | | 0.02 | | |
| 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 | 6.40 | 13.60 | 4/ 5/ |
| Fruit, Fresh (180) | | 0.20 | | |
| Meat, Beef Offals (180) | | 6.20 | | |
| Other Commodities (180) | | 0.00 | | |
| <u>India</u> | 25.00 | 0.30 | 24.70 | 4/ 5/ |
| Fruit, Fresh (180) | | 0.30 | | |
| Other Commodities (180) | | 0.00 | | |

Summary of FY 2004 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:
May 7, 2004

| Country / Commodity (Maximum Credit Period 3/) | Announced Allocations FY 2004 | Exporter Applications Received | Balance | Remarks/Additional Information 1/ 2/ |
|---|-------------------------------------|--------------------------------------|---------|--|
| | --coverage in millions of dollars-- | | | |
| <u>Israel</u> | 20.00 | 0.00 | 20.00 | 4/ 5/ |
| All Commodities (180) | | 0.00 | | |
| <u>Japan</u> | 50.00 | 0.10 | 49.90 | 4/ 5/ |
| Wine (180) | | 0.10 | | |
| Other Commodities (180) | | 0.00 | | |
| <u>Jordan</u> | 5.00 | 0.00 | 5.00 | 4/ 5/ |
| All Commodities (180) | | 0.00 | | |
| <u>Kazakhstan</u> | 15.00 | 0.00 | 15.00 | 4/ 5/ |
| All Commodities (180) | | 0.00 | | |
| <u>Korea</u> | 35.00 | 11.92 | 23.08 | 4/ 5/ |
| Cherries, Canned (180) | | 0.10 | | |
| Fruit, Fresh (180) | | 11.60 | | |
| Fruit, Juice (180) | | 0.03 | | |
| Meat, Beef (180) | | 0.06 | | |
| Vegetables, Fresh (180) | | 0.03 | | |
| Wine (180) | | 0.10 | | |
| Other Commodities (180) | | 0.00 | | |
| <u>Mexico</u> | 500.00 | 367.32 | 132.68 | 5/ |
| Cotton (180) | | 7.40 | | |
| Cotton Fabrics (180) | | 2.20 | | |
| Feed Grains (180) | | 158.40 | | |
| Fishery Products (180) | | 1.70 | | |
| Grocery Items (180) | | 0.20 | | |
| Lard (180) | | 2.90 | | |
| Meat, Beef (180) | | 2.90 | | |
| Meat, Beef Offals (180) | | 3.20 | | |
| Meat, Pork (180) | | 4.70 | | |
| Meat, Pork Offals (180) | | 0.70 | | |
| Pork Meat/Offals (180) | | 0.04 | | |
| Oilseeds (180) | | 152.20 | | |
| Protein Meals (180) | | 6.30 | | |
| Pulses (180) | | 0.03 | | |
| Rice (180) | | 4.70 | | |
| Tallow (180) | | 1.10 | | |
| Vegetable Oils (180) | | 1.60 | | |
| Wine (180) | | 0.05 | | |
| Wheat (180) | | 16.40 | | |
| Wood Products, Solid (180) | | 0.60 | | |
| Other Commodities (180) | | 0.00 | | |
| <u>Middle East Region</u> | 50.00 | 0.00 | 50.00 | 4/ 5/ |
| Other Commodities (180) | | 0.00 | | |
| <u>Poland</u> | 10.00 | 0.06 | 9.94 | 4/ 5/ |
| Planting Seeds (180) | | 0.06 | | |
| Other Commodities (180) | | 0.00 | | |
| <u>Russia</u> | 45.00 | 1.76 | 43.24 | 4/ 5/ |
| Fruits, Dried (180) | | 0.40 | | |
| Fruits, Fresh (180) | | 0.40 | | |
| Grocery Items (180) | | 0.10 | | |
| Meat, Beef Offals (180) | | 0.06 | | |
| Protein Meals (180) | | 0.80 | | |
| Other Commodities (180) | | 0.00 | | |

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

May 7, 2004

| Country / Commodity (Maximum Credit Period 3/) | Announced Allocations FY 2004 | Exporter Applications Received | Balance | Remarks/Additional Information 1/ 2/ |
|--|-------------------------------------|--------------------------------------|---------|--|
| | --coverage in millions of dollars-- | | | |
| <u>South Africa</u> | 10.00 | 0.00 | 10.00 | 4/ 5/ |
| All Commodities (180) | | 0.00 | | |
| <u>South America Region</u> | 20.00 | 8.23 | 11.77 | 4/ 5/ |
| Alcoholic Beverages (180) | | 0.10 | | |
| Cotton Fabrics (180) | | 0.90 | | |
| Feed Grains (180) | | 0.09 | | |
| Fruit, Fresh (180) | | 0.10 | | |
| Protein Meals (180) | | 0.09 | | |
| Rice (180) | | 0.09 | | |
| Tree Nuts (180) | | 0.06 | | |
| Wheat (180) | | 6.80 | | |
| Other Commodities (180) | | 0.00 | | |
| <u>Southeast Asia Region</u> | 150.00 | 112.84 | 37.16 | 4/ 5/ |
| Feed Grains (180) | | 6.84 | | |
| Fruit, Fresh (180) | | 0.02 | | |
| Meat, Beef (180) | | 0.30 | | |
| Meat, Beef Offals (180) | | 1.10 | | |
| Meat, Poultry (180) | | 0.64 | | |
| Oilseeds (180) | | 102.50 | | |
| Wine (180) | | 0.04 | | |
| Wheat (180) | | 1.40 | | |
| Other Commodities (180) | | 0.00 | | |
| <u>Southeast Balkans Region</u> | 75.00 | 0.22 | 74.78 | 4/ 5/ |
| Meat, Beef Offals (180) | | 0.03 | | |
| Meat, Pork (180) | | 0.09 | | |
| Meat, Poultry (180) | | 0.10 | | |
| 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 | | |
| <u>Taiwan</u> | 50.00 | 0.01 | 49.99 | 4/ 5/ |
| Fruit, Fresh (180) | | 0.01 | | |
| All Commodities (180) | | 0.00 | | |
| <u>Tunisia</u> | 20.00 | 0.00 | 20.00 | 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 | 0.01 | 14.99 | 4/ 5/ |
| Wine (180) | | 0.01 | | |
| Other Commodities (180) | | 0.00 | | |
| <u>Vietnam</u> | 10.00 | 0.00 | 10.00 | 4/ 5/ |
| Fruit, Fresh (180) | | 0.00 | | |
| Other Commodities (180) | | 0.00 | | |
| <u>West Africa Region</u> | 25.00 | 0.30 | 24.70 | 4/ 5/ |
| Nutritional Beverage (180) | | 0.10 | | |
| Rice (180) | | 0.20 | | |
| Other Commodities (180) | | 0.00 | | |
| <u>Western Europe Region</u> | 50.00 | 4.02 | 45.98 | 4/ 5/ |
| Animal Feed Products (180) | | 0.21 | | |
| Corn Products (180) | | 1.70 | | |
| Grocery Items (180) | | 0.30 | | |
| Planting Seeds (180) | | 1.50 | | |
| Wine (180) | | 0.31 | | |
| Other Commodities (180) | | 0.00 | | |
| TOTAL FOR SCGP | 1,412.00 | 548.88 | 863.12 | |
| For Comparison Purposes: FY 2003 Payment Guarantee Commitments through May 2, 2003 | | | | |
| TOTAL FOR SCGP | | 1,374.00 | 440.13 | 933.87 |

Summary of FY 2004 Facility Guarantee Program (FGP) Activity as of close of business:
May 7, 2004

| Country / Commodity (Maximum Credit Period 3/) | Announced Allocations FY 2004 | Exporter Applications Received | Balance | Remarks/Additional Information 1/ 2/ |
|--|-------------------------------------|--------------------------------------|---------|--|
| | --coverage in millions of dollars-- | | | |
| <u>Algeria</u> Manufactured Goods/Services (8 years) | 10.00 | 0.00 | 10.00 | 8/ |
| <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</u> Manufactured Goods/Services (8 years) | 20.00 | 0.00 | 20.00 | 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>South America Region</u> Manufactured Goods/Services (8 years) | 10.00 | 0.00 | 10.00 | 8/ |
| <u>Southern Africa Region</u> Manufactured Goods/Services (8 years) | 10.00 | 0.00 | 10.00 | 8/ |
| <u>Southeast Asia Region</u> Manufactured Goods/Services (8 years) | 50.00 | 0.00 | 50.00 | 8/ |
| <u>Russia</u> Manufactured Goods/Services (8 years) | 2.00 | 0.00 | 2.00 | 8/ |
| <u>Tunisia</u> Manufactured Goods/Services (8 years) | 10.00 | 0.00 | 10.00 | 8/ |
| <u>Turkey</u> Manufactured Goods/Services (8 years) | 10.00 | 0.00 | 10.00 | 8/ |
| <u>Yemen</u> Manufactured Goods/Services (8 years) | 10.00 | 0.00 | 10.00 | 8/ |
| TOTAL FOR FGP | 237.00 | 0.00 | 237.00 | |

For Comparison Purposes: FY 2003 Payment Guarantee Commitments through May 2, 2003

TOTAL FOR FGP 223.80 | 0.00 | 223.80

TOTAL FOR CCC CREDITS | 5,927.00 | 2,803.72 | 3,123.29 |

For Comparison Purposes: FY 2003 Payment Guarantee Commitments through May 2, 2003

TOTAL FOR CCC CREDITS 5,772.80 | 2,020.53 | 3,752.27 |

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 9/30/04;
 - Final export date is 11/30/04
- 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.

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COUNTRIES INCLUDED WITHIN REGIONS

GSM-102/103

| | |
|---------------------------------|--|
| BALTIC REGION: | Estonia, Latvia and Lithuania |
| CARIBBEAN REGION: | Barbados, British Virgin Islands, Cayman Islands, Dominican Republic, Grenada, Haiti, Jamaica, Netherlands Antilles, St. Lucia, St. Vincent and the Grenadines and Trinidad and Tobago |
| CENTRAL AMERICA REG: | Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama |
| CENTRAL EUROPE REGION: | Czech Republic, Hungary and Slovakia |
| EAST AGRICA REGION: | Kenya, Tanzania and Uganda |
| SOUTH AMERICA REGION: | Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Paraguay, Peru, Uruguay and Venezuela |
| SOUTHEAST ASIA REGION: | Indonesia, Malaysia, Papua New Guinea, Philippines, Singapore and Thailand |
| SOUTHEAST EUROPE REGION: | Bosnia, Croatia and Slovenia |
| SOUTHERN AFRICA REGION: | Angola, Botswana, Burundi, Congo(Kinshasa), Lesotho, Madagascar, Malawi, Mauritius, Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Zambia and Zimbabwe |
| WEST AFRICA REGION: | Benin, Burkina Faso, Cameroon, Cape Verde, Central African Republic, Chad, Congo (Brazzaville), Cote d'Ivoire, Gabon, Gambia, Ghana, Guinea, Guinea-Bissau, Mali, Mauritania, Niger, Nigeria, Senegal, Sierra Leone and Togo |

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SUPPLIER CREDIT GUARANTEE PROGRAM

| | |
|---------------------------------|--|
| BALTIC REGION: | Estonia, Latvia and Lithuania |
| CARIBBEAN REGION: | Aruba, Barbados, Cayman Islands, Grenada, Guadeloupe, Guyana, Jamaica, Netherlands Antilles, St. Lucia, St. Vincent and Grenadines, and Trindad and Tobago |
| CENTRAL AMERICA REG: | Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama |
| CENTRAL EUROPE REGION: | Czech Republic, Hungary and Slovakia |
| EAST AFRICA REGION: | Kenya, Tanzania and Uganda |
| MIDDLE EAST REGION: | Bahrain, Egypt, Israel, Jordan, Kuwait, Lebanon, Oman, Qatar, Saudi Arabia, United Arab Emirates and Yemen |
| SOUTH AMERICA REGION: | Bolivia, Brazil, Chile, Colombia, Paraguay and Peru |
| SOUTHEAST ASIA REGION: | Indonesia, Malaysia, Papua New Guinea, Philippines, Singapore and Thailand |
| SOUTHEAST BALKANS: | Romania and Bulgaria |
| SOUTHEAST EUROPE REGION: | Bosnia, Croatia and Slovenia |
| WEST AFRICA REGION: | Benin, Buirkina Faso, Cameroon, Cape Verde, Cote d'Ivoire, Gabon, Gambia, Ghana, Mali, Niger, Nigeria and Senegal |
| WESTERN EUROPE REGION: | Austria, Belgium, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and the United Kingdom |

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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

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

SOUTHEAST ASIA REGION: Indonesia, Malaysia, Papua New Guinea, Philippines, Singapore and Thailand

SOUTHERN AFRICA REG: Angola, Botswana, Burundi, Congo (Kinshasa), Lesotho, Madagascar, Malawi, Mauritius, Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Zambia and Zimbabwe

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