

Summary of FY 2005 Export Credit Guarantee Program Activity for GSM-102 as of close of business:

[November 5, 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>Baltic Region</u> | 15.00 | 0.00 | 15.00 | 4/ 5/ 8/ |
| All Commodities (12) | | 0.00 | | |
| <u>Caribbean Region</u> | 300.00 | 8.20 | 291.80 | 4/ 5/ 6/ |
| Feed Grains (36) | | 4.40 | | |
| Protein Meals (36) | | 0.40 | | |
| Rice (36) | | 2.10 | | |
| Wheat (36) | | 1.30 | | |
| Other Commodities (36) | | 0.00 | | |
| <u>Central America Region</u> | 300.00 | 22.50 | 277.50 | 4/ 5/ 6/ |
| Animal Feed Products (36) | | 0.20 | | |
| Cotton (36) | | 0.80 | | |
| Feed Grains (36) | | 6.60 | | |
| Livestock, Breeder (36) | | 0.20 | | |
| Oilseeds (36) | | 2.50 | | |
| Protein Meals (36) | | 3.90 | | |
| Rice (36) | | 3.70 | | |
| Wheat (36) | | 3.20 | | |
| Yeast (36) | | 1.40 | | |
| 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 | 0.00 | 300.00 | 4/ 5/ 6/ |
| All Commodities (36) | | 0.00 | | |
| <u>East Africa Region</u> | 5.00 | 0.00 | 5.00 | 4/ 5/ |
| 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>Kazakhstan</u> | 10.00 | 1.10 | 8.90 | 4/ 5/ |
| Meat, Poultry (12) | | 1.10 | | |
| Other Commodities (12) | | 0.00 | | |
| <u>Korea</u> | 800.00 | 28.20 | 771.80 | 4/ 5/ 6/ |
| Cotton (36) | | 8.60 | | |
| Feed Grains (36) | | 0.20 | | |
| Oilseeds (36) | | 14.60 | | |
| Wheat (36) | | 4.80 | | |
| Other Commodities (36) | | 0.00 | | |
| <u>Mexico</u> | 230.00 | 5.40 | 224.60 | 5/ 6/ |
| Cotton (36) | | 3.00 | | |
| Oilseeds (36) | | 0.20 | | |
| Protein Meals (36) | | 0.30 | | |
| Wheat (36) | | 1.90 | | |
| Other Commodities (36) | | 0.00 | | |
| <u>Middle East Region</u> | 150.00 | 0.00 | 150.00 | 4/ 5/ 6/ 8/ |
| All Commodities (36) | | 0.00 | | |
| <u>Pakistan</u> | 95.00 | 0.00 | 95.00 | 4/ 5/ 6/ 8/ 10/ |
| All Commodities (36) | | 0.00 | | |
| <u>Poland</u> | 25.00 | 0.00 | 25.00 | 4/ 5/ 6/ |
| All Commodities (36) | | 0.00 | | |
| <u>Russia</u> | 300.00 | 200.00 | 100.00 | 4/ 5/ 6/ 8/ |
| Meat, Poultry (24) | 200.00 | 200.00 | | |
| Other Commodities (24) | | 0.00 | | |
| Sub-Total | 100.00 | 0.00 | 100.00 | |
| <u>South America Region</u> | 900.00 | 10.80 | 889.20 | 4/ 5/ 6/ |
| Cotton (36) | | 0.40 | | |
| Feed Grains (36) | | 1.90 | | |
| Oilseeds (36) | | 1.50 | | |
| Protein Meals (36) | | 4.30 | | |
| Tallow (36) | | 2.00 | | |
| Wheat (36) | | 0.70 | | |
| Other Commodities (36) | | 0.00 | | |

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November 5, 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>West Africa Region</u> Other Commodities (12) | 15.00 | 0.00 | 15.00 | 4/ 5/ |
| | | 0.00 | | |
| TOTAL FOR GSM-102 | 3,590.00 | 276.20 | 3,313.80 | |
| For Comparison Purposes: FY 2004 Payment Guarantee Commitments through November 21, 2003 | | | | |
| TOTAL FOR GSM-102 | 3,540.00 | 543.90 | 2,996.10 | |

Summary of FY 2005 Export Credit Guarantee Program Activity for GSM-103 as of close of business:
November 5, 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> | 5.00 | 0.00 | 5.00 | 4/ |
| Animal Genetics (7) | | 0.00 | | |
| Livestock, Breeder (7) | | 0.00 | | |
| Poultry Breeder Stock (7) | | 0.00 | | |
| <u>Middle East Region</u> | 5.00 | 0.00 | 5.00 | 4/ 8/ |
| Animal Genetics (7) | | 0.00 | | |
| Livestock, Breeder (7) | | 0.00 | | |
| Poultry Breeder Stock (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 (4) | | 0.00 | | |
| Livestock, Breeder (4) | | 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 | | |
| TOTAL FOR GSM-103 | 19.00 | 0.00 | 19.00 | |

For Comparison Purposes: FY 2004 Payment Guarantee Commitments through November 21, 2003

| | | | | |
|--------------------------|-------|------|-------|--|
| TOTAL FOR GSM-103 | 89.00 | 0.00 | 89.00 | |
|--------------------------|-------|------|-------|--|

Summary of FY 2005 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:
November 5, 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>Baltic Region</u> | 20.00 | 0.00 | 20.00 | 4/ 5/ |
| Other Commodities (180) | | 0.00 | | |
| <u>Caribbean Region</u> | 10.00 | 0.04 | 9.96 | 4/ 5/ |
| Fruit, Fresh (180) | | 0.03 | | |
| Wine (180) | | 0.01 | | |
| Other Commodities (180) | | 0.00 | | |
| <u>Central America Region</u> | 55.00 | 6.54 | 48.46 | 4/ 5/ |
| Feed Grains (180) | | 0.30 | | |
| Meat, Beef (180) | | 0.04 | | |
| Meat, Pork (180) | | 0.02 | | |
| Meat, Poultry (180) | | 4.90 | | |
| Meat, Processed (180) | | 0.10 | | |
| Protein Meals (180) | | 0.70 | | |
| Rice (180) | | 0.40 | | |
| Vegetables, Dried (180) | | 0.02 | | |
| Vegetables, Fresh (180) | | 0.06 | | |
| 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 | 0.65 | 49.35 | 4/ 5/ |
| Fruit, Fresh (180) | | 0.63 | | |
| 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>India</u> | 25.00 | 0.06 | 24.94 | 4/ 5/ |
| Fruit, Fresh (180) | | 0.06 | | |
| Other Commodities (180) | | 0.00 | | |

Summary of FY 2004 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:
November 5, 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>Japan</u> | 50.00 | 0.04 | 49.96 | 4/ 5/ |
| Wine (180) | | 0.04 | | |
| Other 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 | 0.32 | 34.68 | 4/ 5/ |
| Cherries, Canned (180) | | 0.04 | | |
| Fruit, Fresh (180) | | 0.21 | | |
| Wine (180) | | 0.07 | | |
| Other Commodities (180) | | 0.00 | | |
| <u>Mexico</u> | 600.00 | 64.91 | 535.09 | 5/ |
| Animal Fat Blends (180) | | 0.70 | | |
| Cotton Fabrics (180) | | 0.80 | | |
| Feed Grains (180) | | 26.80 | | |
| Grocery Items (180) | | 0.04 | | |
| Lard (180) | | 0.20 | | |
| Meat, Beef (180) | | 2.30 | | |
| Meat, Beef Offals (180) | | 1.00 | | |
| Meat, Pork (180) | | 2.60 | | |
| Meat, Pork Offals (180) | | 0.04 | | |
| Meat/Offals, Pork (180) | | 0.10 | | |
| Oilseeds (180) | | 23.40 | | |
| Rice (180) | | 3.90 | | |
| Tallow (180) | | 0.50 | | |
| Vegetable Oils (180) | | 0.70 | | |
| Wine (180) | | 0.03 | | |
| Wheat (180) | | 1.80 | | |
| Other Commodities (180) | | 0.00 | | |
| <u>Middle East Region</u> | 50.00 | 0.00 | 50.00 | 4/ 5/ |
| All Commodities (180) | | 0.00 | | |
| <u>Poland</u> | 10.00 | 0.00 | 10.00 | 4/ 5/ |
| Other Commodities (180) | | 0.00 | | |
| <u>Russia</u> | 5.00 | 0.10 | 4.90 | 4/ 5/ |
| Fruit, Fresh (180) | | 0.10 | | |
| Other Commodities (180) | | 0.00 | | |

Summary of FY 2005 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:

November 5, 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> All Commodities (180) | 10.00 | 0.00 | 10.00 | 4/ 5/ |
| | | 0.00 | | |
| <u>South America Region</u> Cotton Fabrics (180) | 20.00 | 3.23 | 16.77 | 4/ 5/ |
| Fruit, Fresh (180) | | 1.30 | | |
| Rice (180) | | 0.03 | | |
| Other Commodities (180) | | 1.90 | | |
| | | 0.00 | | |
| <u>Southeast Europe Region</u> All Commodities (180) | 20.00 | 0.00 | 20.00 | 4/ 5/ |
| | | 0.00 | | |
| <u>Sri Lanka</u> All Commodities (180) | 10.00 | 0.00 | 10.00 | 4/ 5/ |
| | | 0.00 | | |
| <u>Taiwan</u> Other Commodities (180) | 50.00 | 0.00 | 50.00 | 4/ 5/ |
| | | 0.00 | | |
| <u>Ukraine</u> Other Commodities (180) | 15.00 | 0.00 | 15.00 | 4/ 5/ |
| | | 0.00 | | |

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|---|-------------------------------------|--------------------------------------|---------|--|
| | --coverage in millions of dollars-- | | | |
| <u>Western Europe Region</u> | 50.00 | 0.04 | 49.96 | 4/ 5/ |
| Grocery Items (180) | | 0.04 | | |
| Other Commodities (180) | | 0.00 | | |

| | | | | |
|-----------------------|----------|-------|----------|--|
| TOTAL FOR SCGP | 1,122.00 | 75.93 | 1,046.07 | |
|-----------------------|----------|-------|----------|--|

For Comparison Purposes: FY 2004 Payment Guarantee Commitments through November 21, 2003

| | | | | |
|-----------------------|----------|--------|----------|--|
| TOTAL FOR SCGP | 1,367.00 | 101.81 | 1,265.19 | |
|-----------------------|----------|--------|----------|--|

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.
- 10/** For Public buyers, credit terms are 3 years with semi-annual payments. For Private buyers, credit terms are 2 years with semi-annual payments.

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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 |
| MIDDLE EAST REGION | Egypt, Jordan and Lebanon |
| SOUTH AMERICA REGION: | Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Paraguay, Peru, Uruguay and Venezuela |
| 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 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 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, Peru and Uruguay |
| 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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