

Summary of FY 2006 Export Credit Guarantee Program Activity for GSM-102 as of close of business:

January 6, 2005

Country / Commodity (Maximum Credit Period 3/ )	Announced Allocations FY 2006	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/
All Commodities (12)		0.00		
<u>Caribbean Region</u>	250.00	36.50	213.50	4/ 5/ 6/
Feed Grains (36)		14.80		
Oilseeds (36)		0.20		
Protein Meals (36)		8.70		
Rice (36)		4.70		
Vegetable Oils (36)		1.00		
Wheat (36)		7.10		
Other Commodities (36)		0.00		
<u>Central America Region</u>	300.00	66.50	233.50	4/ 5/ 6/
Animal Feed Products (36)		1.00		
Cotton (36)		0.30		
Feed Grains (36)		27.80		
Oilseeds (36)		3.10		
Protein Meals (36)		15.30		
Rice (36)		7.40		
Wheat (36)		11.60		
Other Commodities (36)		0.00		
<u>Central Europe Region</u>	10.00	0.00	10.00	4/ 5/ 6/
All Commodities (24)		0.00		
<u>China/Hong Kong</u>	300.00	17.30	282.70	4/ 5/ 6/
Oilseeds (36)		17.30		
Other Commodities (36)		0.00		
<u>Eurasia Region</u>	200.00	48.90	151.10	4/ 5/ 6/ 8/ 9/
Meat, Poultry (24)		14.70		
Meat/Offals, Pork (24)		34.20		
Other Commodities (24)		0.00		
<u>India</u>	25.00	0.00	25.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Korea</u>	400.00	39.00	361.00	4/ 5/ 6/
Cotton (36)		12.30		
Feed Grains (36)		2.40		
Wheat (36)		24.30		
Other Commodities (36)		0.00		
<u>Mexico</u>	200.00	0.00	200.00	5/ 6/
All Commodities (36)		0.00		
<u>Middle East Region</u>	150.00	0.00	150.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Pakistan</u>	95.00	0.00	95.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Russia</u>	200.00	200.00	0.00	4/ 5/ 6/ 8/
Meat, Poultry (24)		200.00		
Other Commodities (24)		0.00		
<u>South America Region</u>	700.00	8.10	691.90	4/ 5/ 6/
Cotton (36)		1.90		
Wheat (36)		6.20		
Other Commodities (36)		0.00		
<u>Southeast Asia Region</u>	300.00	67.40	232.60	4/ 5/ 6/
Oilseeds (36)		40.50		
Protein Meals (36)		12.00		
Wheat (36)		14.90		
Other Commodities (36)		0.00		

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	--coverage in millions of dollars--			
<u>Southeast Balkan Region</u>	25.00	0.00	25.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Southeast Europe Region</u>	25.00	0.00	25.00	4/ 5/ 6/
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/
All Commodities (36)		0.00		
<u>Tunisia</u>	20.00	0.00	20.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Turkey</u>	500.00	64.50	435.50	5/ 6/ 7/
Cotton (36)	220.00	26.50		
Soybeans/Soybean Meal (36)	130.00	23.30		
Animal Feed Products (36)		0.80		
Corn Products (36)		0.40		
Hides/Skins (36)		0.10		
Tallow (36)		1.50		
Vegetable Oils (36)		9.60		
Wood Pulp (36)		2.30		
Other Commodities (36)				
<b>Sub-Total</b>	<b>150.00</b>	<b>14.70</b>	135.30	
<b>TOTAL FOR GSM-102</b>	3,950.00	548.20	3,401.80	
For Comparison Purposes: FY 2005 Payment Guarantee Commitments through December 31, 2004				
<b>TOTAL FOR GSM-102</b>	5,896.00	886.37	5,009.63	

**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, 65% of port value for SCGP and FGP is 95% of port value;  
 Final registration date is 9/30/06;  
 Final export date is 11/30/06
- 3/ UNLESS OTHERWISE INDICATED, GSM-102 is shown in months, 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-0346-02 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/ Sales of poultry/poultry products to Russia are not permitted under this announcement.

**COUNTRIES INCLUDED WITHIN REGIONS****GSM-102**

<b>BALTIC REGION:</b>	Estonia, Latvia and Lithuania
<b>CARIBBEAN REGION:</b>	Aruba, Barbados, British Virgin Islands, Cayman Islands, Dominican Republic, Grenada, Guadeloupe, Guyana, Jamaica, Netherlands Antilles, St. Lucia, St. Vincent and the Grenadines and Trinidad and Tobago
<b>CENTRAL AMERICA REGION:</b>	Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama
<b>CENTRAL EUROPE REGION:</b>	Czech Republic, Hungary and Slovakia
<b>EURASIA REGION:</b>	Armenia, Azerbaijan, Kazakhstan, Russia and Ukraine
<b>MIDDLE EAST REGION</b>	Egypt, Jordan, Lebanon, Libya and Yemen
<b>SOUTH AMERICA REGION:</b>	Brazil, Chile, Colombia, Paraguay, Peru and Uruguay
<b>SOUTHEAST ASIA REGION:</b>	Malaysia, Papua New Guinea, Philippines, Singapore, Thailand, Vanuatu and Vietnam
<b>SOUTHEAST BALKAN REGION:</b>	Albania, Bulgaria, Macedonia, and Romania
<b>SOUTHEAST EUROPE REGION:</b>	Bosnia, Croatia and Slovenia
<b>SOUTHERN AFRICA REGION:</b>	Botswana, Lesotho, Mauritius, Mozambique, Namibia, Seychelles, South Africa, and Swaziland

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