

2009 FINANCIAL REPORT

FISCAL YEAR 2009 AUTHORIZATIONS SUMMARY

(\$ millions)

Program	Number of Authorizations		Amount Authorized		Estimated Export Value		Program Budget Used	
	2009	2008	2009	2008	2009	2008	2009	2008
LOANS								
Long-Term Loans	16	2	\$3,025.5	\$356.0	\$3,205.2	\$501.7	\$-	\$0.1
Medium-Term Loans	-	-	-	-	-	-	-	-
Tied Aid	Incl Above	-	7.8	-	Incl Above	-	7.8	-
Total Loans	16	2	3,033.3	356.0	3,205.2	501.7	7.8	0.1
GUARANTEES								
Long-Term Guarantees	57	79	9,628.4	8,101.5	9,858.2	9,409.9	-	0.6
Medium-Term Guarantees	89	135	315.3	697.0	360.3	740.0	10.2	12.1
Working Capital Guarantees	473	459	1,531.0	1,380.9	6,487.3	5,035.9	-	-
Total Guarantees	619	673	11,474.7	10,179.4	16,705.8	15,185.8	10.2	12.7
EXPORT-CREDIT INSURANCE								
Short-Term	2,153	1,879	6,275.8	3,635.5	6,275.8	3,635.5	3.5	1.0
Medium-Term	103	150	237.3	228.0	254.0	274.2	15.5	11.6
Total Insurance	2,256	2,029	6,513.1	3,863.5	6,529.8	3,909.7	19.0	12.6
GRAND TOTAL	2,891	2,704	\$21,021.1	\$14,398.9	\$26,440.8	\$19,597.2	\$37.0	\$25.4

FY 2009 SMALL-BUSINESS AUTHORIZATIONS

(\$ millions)

Program	Number		Amount	
	2009	2008	2009	2008
Export-Credit Insurance	2,052	1,854	\$2,699.1	\$1,647.5
Working Capital Guarantees	427	414	1,232.9	1,075.5
Guarantees and Direct Loans	61	60	428.4	467.2
GRAND TOTAL	2,540	2,328	\$4,360.4	\$3,190.2

FY 2009 AUTHORIZATIONS BY MARKET

(In dollars)	Loans	Guarantees	Insurance	Total Authorizations	Exposure
AFRICA MULTINATIONAL					50,300,000
ALBANIA					49,597,246
ALGERIA					230,950,753
ANGOLA					279,194,483
ANGUILLA					297,880
ANTIGUA AND BARBUDA					846,920
ARGENTINA		5,220,545	24,133,001	29,353,546	331,099,446
ARUBA					1,322,075
AUSTRALIA		376,552,551	3,449,000	380,001,551	1,194,278,112
AUSTRIA					347,049,695
AZERBAIJAN		10,429,987		10,429,987	57,545,165
BAHAMAS					3,572,140
BAHRAIN	229,000,000			229,000,000	288,623,143
BANGLADESH					2,006,594
BARBADOS					2,662,345
BELGIUM			315,000	315,000	4,266,558
BELIZE					11,246,578
BENIN					201,166
BERMUDA					5,282,180
BOLIVIA					2,170,427
BOSNIA AND HERZEGOVINA					23,359,838
BRAZIL	86,504,019	305,109,496	44,615,592	436,229,107	2,606,578,413
BRUNEI					60,544
BULGARIA			90,000	90,000	30,220,812
BURKINA FASO					1,500,281
CAMEROON					14,032,731
CANADA	99,468,476		2,187,000	101,655,476	2,181,491,780
CANARY ISLANDS					77,693
CAPE VERDE		2,050,488		2,050,488	2,136,958
CAYMAN ISLANDS		9,717,120		9,717,120	10,728,715
CENTRAL AFRICAN REPUBLIC					8,208,547
CHILE		1,047,013	9,809,848	10,856,861	1,067,142,160
CHINA		13,174,712	8,953,402	22,128,114	1,331,649,401
CHINA (TAIWAN)			90,000	90,000	830,613,851
CHINA (PRE-1949)					26,386,019
COLOMBIA		1,325,359	27,000	1,352,359	98,004,452
CONGO					11,998,702
CONGO, DEMOCRATIC REPUBLIC OF					774,540,257
COSTA RICA		567,130	59,395,960	59,963,090	115,113,088
CÔTE D'IVOIRE					151,628,701
CROATIA					127,518,885
CUBA					36,266,581
CYPRUS					4,084,554

FY 2009 AUTHORIZATIONS BY MARKET

(In dollars)	Loans	Guarantees	Insurance	Total Authorizations	Exposure
CZECH REPUBLIC			45,000	45,000	45,872,234
DENMARK			225,000	225,000	5,002,933
DOMINICA					90,815
DOMINICAN REPUBLIC			14,392,863	14,392,863	439,131,133
ECUADOR					75,235,730
EGYPT		191,065,000	1,125,000	192,190,000	513,290,508
EL SALVADOR		20,560,985	17,427,264	37,988,249	58,038,822
EQUATORIAL GUINEA					128,332
ESTONIA			315,000	315,000	973,899
ETHIOPIA			1,425,000	1,425,000	212,595,446
FIJI ISLANDS					18,996,138
FINLAND					12,276,773
FRANCE			724,500	724,500	14,740,635
FRENCH POLYNESIA					42,966
GABON					32,196,295
GEORGIA			90,000	90,000	90,000
GERMANY		14,445,174	900,000	15,345,174	171,002,878
GHANA	22,492,631		135,000	22,627,631	551,519,157
GREECE					6,174,062
GRENADA					3,078,568
GUATEMALA			15,614,000	15,614,000	68,158,794
GUINEA			225,000	225,000	6,048,817
GUYANA					2,346,853
HAITI					3,393,197
HONDURAS			5,678,778	5,678,778	24,762,093
HONG KONG					565,583,236
HUNGARY			450,000	450,000	13,848,573
ICELAND					538,144
INDIA		2,195,096,089	6,241,590	2,201,337,679	5,887,543,124
INDONESIA	19,365,647	242,760,000	17,389,239	279,514,886	1,545,993,120
IRELAND		866,145,730	1,098,000	867,243,730	3,238,308,578
ISRAEL	113,260,572	2,902,013	839,400	117,001,985	404,394,684
ITALY					269,147,469
JAMAICA		41,294,700	10,057,034	51,351,734	86,999,183
JAPAN		276,908,871	1,218,600	278,127,471	338,385,259
JORDAN			2,711,670	2,711,670	60,365,096
KAZAKHSTAN		24,037,831		24,037,831	472,627,730
KENYA					391,351,148
KOREA, REPUBLIC OF		553,790,306	900,000	554,690,306	2,899,708,814
KUWAIT		77,919,500		77,919,500	114,328,587
LATVIA			90,000	90,000	372,920
LEBANON					865,773

FY 2009 AUTHORIZATIONS BY MARKET

(in dollars)	Loans	Guarantees	Insurance	Total Authorizations	Exposure
LIBERIA					76,555
LIBYA					722,000
LITHUANIA			292,500	292,500	2,152,213
LUXEMBOURG					217,854,388
MACAU					35,930
MALAYSIA					513,115,858
MALDIVE ISLANDS					257,174
MALI					9,454,609
MALTA					191,523
MAURITANIA			1,890,000	1,890,000	2,115,000
MAURITIUS		9,903,967		9,903,967	9,917,414
MEXICO	1,050,000,000	341,961,721	301,237,508	1,693,199,229	7,786,092,512
MICRONESIA					29,174
MONACO					14,236
MONGOLIA					13,700
MONTENEGRO					20,062,026
MONTSERRAT					1,545
MOROCCO	373,141	84,623,866		84,997,007	623,119,309
MOZAMBIQUE					124,342
NETHERLANDS		460,103,353	45,000	460,148,353	956,170,137
NETHERLANDS ANTILLES					1,389,893
NEW CALEDONIA					10,918
NEW ZEALAND					180,866,090
NICARAGUA			12,870,000	12,870,000	40,779,361
NIGER					79,616
NIGERIA		182,192,113	11,759,863	193,951,976	455,098,366
NORWAY		248,189,732		248,189,732	251,879,217
OMAN					79,731,952
PAKISTAN			587,533	587,533	1,075,064,169
PANAMA		70,043,934	17,550,000	87,593,934	485,464,599
PAPUA NEW GUINEA					249,263
PARAGUAY		1,048,664	529,380	1,578,044	5,424,248
PERU		15,418,827	30,480,262	45,899,089	511,878,033
PHILIPPINES					285,027,495
POLAND			90,000	90,000	2,705,855
PORTUGAL			270,000	270,000	2,777,663
QATAR					1,004,067,554
ROMANIA			45,000	45,000	185,285,824
RUSSIA		43,775,106	27,605,679	71,380,785	447,946,118
SAUDI ARABIA	912,835,665	61,010,313	540,000	974,385,978	2,117,730,659
SENEGAL					38,046,634
SERBIA					177,438,583

FY 2009 AUTHORIZATIONS BY MARKET

(in dollars)	Loans	Guarantees	Insurance	Total Authorizations	Exposure
SINGAPORE		268,316,438	1,260,000	269,576,438	1,704,610,204
SLOVAK REPUBLIC			270,000	270,000	374,953
SLOVENIA					270,706
SOUTH AFRICA		1,045,522	998,399	2,043,921	103,449,322
SPAIN			45,000	45,000	12,966,480
SRI LANKA					25,638,349
ST. KITTS AND NEVIS					291,011
ST. LUCIA					600,396
ST. VINCENT AND GRENADINES					364,182
SUDAN					28,246,331
SURINAME			585,000	585,000	1,475,833
SWEDEN			450,000	450,000	4,798,141
SWITZERLAND			810,000	810,000	26,692,819
TANZANIA					1,278,005
THAILAND					1,000,303,994
TOGO					2,820
TRINIDAD AND TOBAGO		88,440,654	765,000	89,205,654	107,121,115
TUNISIA					52,591,070
TURKEY		211,351,841	9,540,113	220,891,954	1,966,241,592
TURKS AND CAICOS ISLANDS					1,433,239
UGANDA					4,055,678
UKRAINE					182,495,605
UNITED ARAB EMIRATES		1,868,114,873	1,121,450	1,869,236,323	3,267,151,189
UNITED KINGDOM			7,164,756	7,164,756	44,811,339
UNITED STATES OF AMERICA	500,000,000	2,287,084,616		2,787,084,616	3,956,454,394
URUGUAY					35,888,051
UZBEKISTAN					151,222,902
VARIOUS COUNTRIES UNALLOCABLE					70,681,952
VENEZUELA					180,190,251
VIETNAM			1,900,000	1,900,000	250,094,678
VIRGIN ISLANDS, BRITISH			6,996,520	6,996,520	11,339,190
WEST INDIES, BRITISH					169,114
WEST INDIES, FRENCH					397,533
YEMEN					20,936
ZAMBIA					2,220,732
ZIMBABWE					69,603
SUB-TOTAL	3,033,300,151	11,474,746,140	690,082,704	15,198,128,995	61,557,879,849
MULTIBUYER INSURANCE, SHORT-TERM			5,822,987,000	5,822,987,000	6,429,924,053
TOTAL	3,033,300,151	11,474,746,140	6,513,069,704	21,021,115,995	67,987,803,902

FISCAL YEAR 2009 LOANS AND LONG-TERM GUARANTEES

Auth. Date	Obligor	Credit	Product	Interest Rate	Loans	Guarantees
	Principal Supplier					
	Guarantor*					
AUSTRALIA						
25-Nov-08	VIRGIN BLUE INTERNATIONAL AIRLINES THE BOEING CO.	83926	COMMERCIAL AIRCRAFT			\$376,552,551
Total for AUSTRALIA						\$376,552,551
BAHRAIN						
31-Jul-09	AL DUR POWER AND WATER CO. GENERAL ELECTRIC CO.	84101	GAS AND STEAM TURBINES FOR INTEGRATED WATER AND POWER PLANT	3.81%	\$229,000,000	
Total for BAHRAIN					\$229,000,000	
BRAZIL						
12-Feb-09	MRS LOGISTICA S.A. GENERAL ELECTRIC CO.	84002	DIESEL ELECTRIC LOCOMOTIVES	3.30%	\$86,504,019	
3-Sep-09	VRG LINHAS AÉREAS S.A. THE BOEING CO.	83332	COMMERCIAL AIRCRAFT			\$270,951,220
3-Sep-09	VRG LINHAS AÉREAS S.A. NAVAERO INC.	84601	TELECOMMUNICATIONS EQUIPMENT			\$14,037,919
Total for BRAZIL					\$86,504,019	\$284,989,139
CANADA						
5-Mar-09	HELI-ONE LEASING INC. SIKORSKY AIRCRAFT CORP.	84039	HELICOPTERS	3.13%	\$99,468,476	
Total for CANADA					\$99,468,476	
EGYPT						
6-Aug-09	EGYPTAIR HOLDING CO. THE BOEING CO.	84304	COMMERCIAL AIRCRAFT			\$191,065,000
Total for EGYPT						\$191,065,000
EL SALVADOR						
24-Oct-08	SERVICIOS AÉREOS NACIONALES S.A. CESSNA AIRCRAFT CO.	83892	BUSINESS AIRCRAFT			\$20,560,985
Total for EL SALVADOR						\$20,560,985
GERMANY						
14-Apr-09	SIGNET SOLAR GMBH APPLIED MATERIALS INC. SIGNET SOLAR INC.	83328	SOLAR-CELL MANUFACTURING EQUIPMENT AND SERVICES			\$14,445,174
Total for GERMANY						\$14,445,174
GHANA						
12-Dec-08	MINISTRY OF FINANCE AND ECONOMIC PLANNING UEM INC.	83137	WATER-TREATMENT SYSTEM EQUIPMENT	4.25%	\$22,492,631	
Total for GHANA					\$22,492,631	

*Note: Not all guarantors are reported for private-sector transactions.

FISCAL YEAR 2009 LOANS AND LONG-TERM GUARANTEES

Obligor						
Principal Supplier						
Auth. Date	Guarantor*	Credit	Product	Interest Rate	Loans	Guarantees
INDIA						
20-Nov-08	SREI INFRASTRUCTURE FINANCE LTD. APPLIED MACHINERY CORP.	83907	DRILLING RIG			\$47,828,279
11-Jun-09	AIR INDIA CHARTERS LTD. THE BOEING CO.	82752	COMMERCIAL AIRCRAFT			\$115,067,098
11-Jun-09	NATIONAL AVIATION CO. OF INDIA THE BOEING CO.	82753	COMMERCIAL AIRCRAFT			\$2,012,124,929
17-Sep-09	HINDUSTAN CONSTRUCTION CO. LTD. HAWKER BEECHCRAFT CORP.	84474	BUSINESS AIRCRAFT			\$19,699,712
Total for INDIA						\$2,194,720,018
INDONESIA						
2-Apr-09	PT LION MENTARI (LION AIR) THE BOEING CO.	83156	COMMERCIAL AIRCRAFT			\$242,760,000
11-Jun-09	PT TRAVIRA AIR SIKORSKY AIRCRAFT CORP.	84284	HELICOPTERS	2.86%	\$19,365,647	
Total for INDONESIA					\$19,365,647	\$242,760,000
IRELAND						
12-Mar-09	RYANAIR LTD. THE BOEING CO.	83260	COMMERCIAL AIRCRAFT			\$427,489,330
20-Aug-09	RBS AEROSPACE LTD. THE BOEING CO.	84118	COMMERCIAL AIRCRAFT			\$438,656,400
Total for IRELAND						\$866,145,730
ISRAEL						
9-Apr-09	EL AL ISRAEL AIRLINES THE BOEING CO.	84216	COMMERCIAL AIRCRAFT	3.62%	\$75,335,460	
11-Jun-09	EL AL ISRAEL AIRLINES THE BOEING CO.	84404	COMMERCIAL AIRCRAFT	4.01%	\$37,925,112	
Total for ISRAEL					\$113,260,572	
JAPAN						
23-Apr-09	JAPAN AIRLINES INTERNATIONAL CO. LTD. THE BOEING CO.	84189	COMMERCIAL AIRCRAFT			\$152,410,361
29-Sep-09	JAPAN AIRLINES INTERNATIONAL CO. LTD. THE BOEING CO.	84532	COMMERCIAL AIRCRAFT			\$124,498,510
Total for JAPAN						\$276,908,871

FISCAL YEAR 2009 LOANS AND LONG-TERM GUARANTEES

Auth. Date	Obligor	Credit	Product	Interest Rate	Loans	Guarantees
	Principal Supplier					
	Guarantor*					
KAZAKHSTAN						
9-Oct-08	KAZKOMMERTSBANK OJSC DIEBOLD HOLDING CO. INC.	83160	ATM MACHINES (CREDIT INCREASE)			\$242,239
Total for KAZAKHSTAN						\$242,239
KOREA, REPUBLIC OF						
13-Nov-08	ASIANA AIRLINES THE BOEING CO.	83580	COMMERCIAL AIRCRAFT			\$131,353,334
2-Apr-09	GOCHANG SOLAR PARK CO. LTD. SOLARWORLD INDUSTRIES AMERICA LP SEOUL OCEAN AQUARIUM CO. LTD.	83995	PHOTOVOLTAIC-CELL MODULES			\$12,320,882
2-Apr-09	GOCHANG SOLAR PARK CO. LTD. SOLARWORLD INDUSTRIES AMERICA LP SEOUL OCEAN AQUARIUM CO. LTD.	83994	PHOTOVOLTAIC-CELL MODULES			\$12,260,440
2-Apr-09	GOCHANG SOLAR PARK CO. LTD. SOLARWORLD INDUSTRIES AMERICA LP SEOUL OCEAN AQUARIUM CO. LTD.	83993	PHOTOVOLTAIC-CELL MODULES			\$12,260,440
2-Apr-09	GOCHANG SOLAR PARK CO. LTD. SOLARWORLD INDUSTRIES AMERICA LP SEOUL OCEAN AQUARIUM CO. LTD.	83991	PHOTOVOLTAIC-CELL MODULES			\$11,958,235
2-Apr-09	GOCHANG SOLAR PARK CO. LTD. SOLARWORLD INDUSTRIES AMERICA LP SEOUL OCEAN AQUARIUM CO. LTD.	83992	PHOTOVOLTAIC-CELL MODULES			\$12,200,000
26-Jun-09	KOREAN AIR LINES THE BOEING CO.	84263	COMMERCIAL AIRCRAFT			\$285,806,975
Total for KOREA, REPUBLIC OF						\$478,160,306
KUWAIT						
3-Sep-09	ALAFCO AVIATION LEASE AND FINANCE CO. THE BOEING CO.	84356	COMMERCIAL AIRCRAFT			\$77,919,500
Total for KUWAIT						\$77,919,500
MEXICO						
15-Dec-08	AEROLINEAS EJECUTIVAS DE SAN LUIS S.A. HAWKER BEECHCRAFT CORP.	83807	BUSINESS AIRCRAFT			\$2,241,724

FISCAL YEAR 2009 LOANS AND LONG-TERM GUARANTEES

Obligor						
Principal Supplier						
Auth. Date	Guarantor*	Credit	Product	Interest Rate	Loans	Guarantees
23-Apr-09	PETRÓLEOS MEXICANOS (PEMEX) VARIOUS U.S. EXPORTERS	84137	OIL-FIELD AND GAS-FIELD EQUIPMENT	3.81%	\$300,000,000	
23-Apr-09	PETRÓLEOS MEXICANOS (PEMEX) VARIOUS U.S. EXPORTERS	84134	OIL-FIELD AND GAS-FIELD EQUIPMENT	3.81%	\$600,000,000	
30-Apr-09	PETRÓLEOS MEXICANOS (PEMEX) VARIOUS U.S. EXPORTERS	84135	OIL-FIELD AND GAS-FIELD EQUIPMENT	3.81%	\$150,000,000	
30-Apr-09	PETRÓLEOS MEXICANOS (PEMEX) VARIOUS U.S. EXPORTERS	84136	OIL-FIELD AND GAS-FIELD EQUIPMENT			\$100,000,000
30-Apr-09	PETRÓLEOS MEXICANOS (PEMEX) VARIOUS U.S. SMALL-BUSINESS EXPORTERS	84133	OIL-FIELD AND GAS-FIELD EQUIPMENT			\$200,000,000
Total for MEXICO					\$1,050,000,000	\$302,241,724
MOROCCO						
15-Jan-09	ROYAL AIR MAROC THE BOEING CO.	83154	COMMERCIAL AIRCRAFT (CREDIT INCREASE)	3.55%	\$373,141	
23-Apr-09	ROYAL AIR MAROC THE BOEING CO.	78791	COMMERCIAL AIRCRAFT			\$84,623,866
Total for MOROCCO					\$373,141	\$84,623,866
NETHERLANDS						
18-Dec-08	KLM ROYAL DUTCH AIRLINES THE BOEING CO.	84010	COMMERCIAL AIRCRAFT			\$233,476,549
2-Apr-09	KLM ROYAL DUTCH AIRLINES THE BOEING CO.	84210	COMMERCIAL AIRCRAFT			\$33,360,786
13-Aug-09	KLM ROYAL DUTCH AIRLINES THE BOEING CO.	84023	COMMERCIAL AIRCRAFT			\$126,295,139
13-Aug-09	KLM ROYAL DUTCH AIRLINES THE BOEING CO.	84498	COMMERCIAL AIRCRAFT			\$66,970,879
Total for NETHERLANDS						\$460,103,353
NIGERIA						
5-Dec-08	UNION BANK OF NIGERIA PLC CASTLE HARBOUR LEASING INC.	83925	AIRCRAFT			\$76,047,536
5-Dec-08	DIAMOND BANK LTD. HALLIBURTON ENERGY SERVICES	84001	OIL-FIELD DRILLING EQUIPMENT			\$17,232,067
23-Apr-09	ASSOCIATED GAS & OIL LTD. ELEVATING BOATS LLC FIRST BANK OF NIGERIA PLC	84203	SERVICES FOR OIL-FIELD AND GAS-FIELD DEVELOPMENT			\$36,348,544

FISCAL YEAR 2009 LOANS AND LONG-TERM GUARANTEES

Obligor						
Principal Supplier						
Auth. Date	Guarantor*	Credit	Product	Interest Rate	Loans	Guarantees
28-May-09	ALPHA FLUIDS LTD. AMERICAN PLASTICS TECHNOLOGIES INC. OCEANIC BANK INTERNATIONAL PLC	83827	INTRAVENOUS-FLUIDS MEDICAL EQUIPMENT			\$15,489,435
Total for NIGERIA						\$145,117,582
NORWAY						
31-Jul-09	NORWEGIAN AIR SHUTTLE ASA THE BOEING CO.	84213	COMMERCIAL AIRCRAFT			\$248,189,732
Total for NORWAY						\$248,189,732
PANAMA						
9-Jul-09	COPA HOLDINGS S.A. THE BOEING CO.	83274	COMMERCIAL AIRCRAFT			\$67,993,755
Total for PANAMA						\$67,993,755
PERU						
12-Feb-09	FERROCARRIL TRANSANDINO S.A. PROGRESS RAIL SERVICES CORP. PERU RAIL S.A.	84048	RAILROAD ACCESSORIES			\$12,011,779
Total for PERU						\$12,011,779
RUSSIA						
4-Jun-09	UTAIR AVIAKOMPANIYA OAO CONTINENTAL AIRLINES INC. UTAIR AVIAKOMPANIYA OAO	83982	PREOWNED COMMERCIAL AIRCRAFT			\$43,750,000
Total for RUSSIA						\$43,750,000
SAUDI ARABIA						
23-Dec-08	NATIONAL PRIVATE AIR TRANSPORT SERVICE HAWKER BEECHCRAFT CORP.	83357	BUSINESS AIRCRAFT			\$61,010,313
15-May-09	SAUDI ELECTRICITY CO. GENERAL ELECTRIC ENERGY CO.	83340	POWER-PLANT TURBINES	3.30%	\$912,835,665	
Total for SAUDI ARABIA					\$912,835,665	\$61,010,313
SINGAPORE						
29-Sep-09	BOC AVIATION PTE. LTD. THE BOEING CO.	84576	COMMERCIAL AIRCRAFT			\$259,900,673
Total for SINGAPORE						\$259,900,673

FISCAL YEAR 2009 LOANS AND LONG-TERM GUARANTEES

Obligor						
Principal Supplier						
Auth. Date	Guarantor*	Credit	Product	Interest Rate	Loans	Guarantees
TRINIDAD AND TOBAGO						
21-May-09	NATIONAL HELICOPTER SERVICES LTD. SIKORSKY AIRCRAFT CORP. MINISTRY OF FINANCE	84164	HELICOPTER			\$8,714,530
6-Aug-09	MINISTRY OF FINANCE AGUSTA AEROSPACE CORP.	84286	HELICOPTER			\$79,726,124
Total for TRINIDAD AND TOBAGO						\$88,440,654
TURKEY						
3-Oct-08	DELTA ENERJI URETIM VE TICARET A.S. GE PACKAGED POWER INC. PALMET ENERJI A.S.	83691	GAS TURBINE (CREDIT INCREASE)			\$470,914
18-Dec-08	PEGASUS AIRLINES THE BOEING CO.	82381	COMMERCIAL AIRCRAFT			\$104,176,017
9-Apr-09	CENGIZ ENERJI SANAYI VE TICARET A.S. GE PACKAGED POWER INC. CENGIZ INSAAT SANAYI VE TICARET	84036	GAS TURBINE			\$104,842,535
Total for TURKEY						\$209,489,466
UNITED ARAB EMIRATES						
23-Apr-09	DUBAI AEROSPACE ENTERPRISE LTD. THE BOEING CO. NONE	84231	COMMERCIAL AIRCRAFT			\$567,380,352
22-Jul-09	EMIRATES AIRLINE THE BOEING CO.	83176	COMMERCIAL AIRCRAFT			\$1,153,208,606
29-Sep-09	EMIRATES AIRLINE THE BOEING CO.	84548	COMMERCIAL AIRCRAFT			\$144,457,500
Total for UNITED ARAB EMIRATES						\$1,865,046,458
MISCELLANEOUS						
21-May-09	TEXTRON FINANCIAL CORP. BELL HELICOPTER TEXTRON INC.	84206	HELICOPTERS AND BUSINESS AIRCRAFT	3.81%	\$500,000,000	
4-Jun-09	AVIATION CAPITAL GROUP CORP. THE BOEING CO.	84215	COMMERCIAL AIRCRAFT			\$470,804,503
12-Dec-08	PRIVATE EXPORT FUNDING CORP. (PEFCO)	3048	INTEREST ON PEFCO'S OWN DEBT			\$285,246,398
Total for MISCELLANEOUS					\$500,000,000	\$756,050,901
GRAND TOTAL					\$3,033,300,151	\$9,628,439,769