

Summary of FY 2000 Export Credit Guarantee Program Activity for GSM-102 as of close of business:
October 8, 1999

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2000	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/ 6/ 8/
All commodities (24)		0.00		
<u>East Africa</u>	35.00	0.00	35.00	4/ 5/
All commodities (12)		0.00		
<u>Kazakastan</u>	10.00	0.00	10.00	4/ 5/ 8/
All commodities (12)		0.00		
<u>Malaysia</u>	100.00	0.00	100.00	4/ 5/ 6/
All commodities (36)		0.00		
<u>Mexico</u>	500.00	61.20	438.80	5/ 6/ 8/ 10/
Cotton (24)		45.60		
Feed Grains (24)		5.00		
Hides and Skins (24)		0.10		
Oilseeds (24)		1.40		
Protein Meals (24)		1.50		
Tallow (24)		0.60		
Vegetable Oils (24)		3.90		
Wheat, Wheat Flour, Semolina (24)		3.10		
Other commodities (24)		0.00		
<u>Poland</u>	25.00	0.00	25.00	4/ 5/ 6/ 8/
All 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>Thailand</u>	290.00	1.10	288.90	4/ 5/ 6/
Leather (36)		1.10		
Other commodities (36)		0.00		
<u>Turkey</u>	350.00	1.50	348.50	5/ 6/ 7/
Rice (36)		0.70		
Tallow (36)		0.50		
Vegetable Oils (36)		0.30		
<u>West Africa Region</u>	32.00	0.00	32.00	4/
Other commodities (12)		0.00		5/
Sub-Total...	30.00	0.00	30.00	
Animal Genetics (36)		0.00		
Cattle (Feeder) (36)		0.00		
Livestock, Breeder (36)		0.00		
Sub-Total...	2.00	0.00	2.00	
TOTAL FOR GSM-102	1,432.00	63.80	1,368.20	
For Comparison Purposes: FY 1999 Report not available for this time period.				
TOTAL FOR GSM-102	0.00	0.00	0.00	

Summary of FY 2000 Export Credit Guarantee Program Activity for GSM-103 as of close of business:

October 8, 1999

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2000	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Mexico</u>	35.00	0.00	35.00	11/
Animal Genetics (7 years)		0.00		
Cattle (Feeder) (7 years)		0.00		
Livestock, Breeder (7 years)		0.00		
<u>Poland</u>	5.00	0.00	5.00	4/ 8/
Animal Genetics (7 years)		0.00		
Cattle (Feeder) (7 years)		0.00		
Livestock, Breeder (7 years)		0.00		
<u>Southern Africa Region</u>	1.00	0.00	1.00	4/
Animal Genetics (7 years)		0.00		
Cattle (Feeder) (7 years)		0.00		
Livestock, Breeder (7 years)		0.00		
<u>Turkey</u>	40.00	0.00	40.00	4/
Animal Genetics (7 years)		0.00		
Cattle, Feeder (7 years)		0.00		
Livestock, Breeder (7 years)		0.00		
Poultry Breeder Stock (7 years)		0.00		
TOTAL FOR GSM-103	81.00	0.00	81.00	
For Comparison Purposes: FY 1999 Report not available for this time period.				
TOTAL FOR GSM-103	0.00	0.00	0.00	

Summary of FY 2000 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:
 October 8, 1999

Country / Commodity (Maximum Credit Period 16/)	Announced Allocations FY 2000	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/ 15/
	--coverage in millions of dollars--			
<u>East Africa Region</u> All Commodities (180)	5.00	0.00	5.00	4/
		0.00		
<u>Kazakstan</u> All Commodities (180)	5.00	0.00	5.00	4/
		0.00		
<u>Korea</u> All Commodities (180)	50.00	0.00	50.00	4/
		0.00		
<u>Poland</u> All commodities (180)	10.00	0.00	10.00	4/
		0.00		
<u>Southeast Asia Region</u> All commodities (180)	50.00	0.00	50.00	4/
		0.00		
<u>Southeast Europe Region</u> All commodities (180)	20.00	0.00	20.00	4/
		0.00		

TOTAL FOR SCGP	140.00	0.00	140.00	
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For Comparison Purposes: FY 1999 Report not available for this time period.

TOTAL FOR SCGP	0.00	0.00	0.00	
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FOR COMPARISON PURPOSES:

FY 2000 PAYMENT GUARANTEE COMMITMENTS THROUGH 10/8/99:

TOTAL FOR CCC CREDITS	1,653.00	63.80	1,589.20	
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For Comparison Purposes: FY 1999 Report not available for this time period.

TOTAL FOR CCC CREDITS	0.00	0.00	0.00	
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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, SCGP is 65% of port value
 - Final registration date for is 9/30/00
 - Final export date is 11/30/00
- 3/** UNLESS OTHERWISE INDICATED, GSM-102 is shown in months, 103 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-0450-99 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/** Breeder Livestock, Animal Genetics and Feeder Cattle 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/** Mexico(102)-- Total authorization was \$1.5 billion, however, \$500.0 million remains unallocated i.e., non-operational.
- 11/** Mexico(103)--Total authorization was \$100.0 million, however, \$65.0 million remains unallocated i.e., non-operational.

ECG 10-99

COUNTRIES INCLUDED WITHIN REGIONS:

GSM-102/103

BALTIC REGION: Estonia, Latvia, and Lithuania

EAST AFRICA REGION: Kenya, Uganda and Tanzania

SOUTHEAST EUROPE REGION: Bosnia, Croatia, and Slovenia

SOUTHERN AFRICA REGION: Angola, Botswana, Burundi, Lesotho, Madagascar, Malawi, Mauritius, Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Democratic Republic of the Congo (formerly Zaire), Zambia, and Zimbabwe

WEST AFRICA REGION: Benin, Burkina Faso, Cameroon, Cape Verde, Central African Republic, Congo, Cote d'Ivoire, Gabon, Gambia, Ghana, Guinea-Bissau, Guinea, Liberia, Mali, Mauritania, Nigeria, Senegal, Sierra Leone, and Togo

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SUPPLIER CREDIT GUARANTEE PROGRAM

EAST AFRICA REGION: Kenya, Uganda and Tanzania

EAST CARIBBEAN REGION: Barbados, Grenada, Guyana, St. Lucia, St. Vincent & the Grenadines, Suriname, and Trinidad and Tobago

SOUTHEAST ASIA REGION: Indonesia, Malaysia, Philippines, Thailand, Singapore

SOUTH EAST EUROPE REGION: Croatia and Slovenia

ECG 10-99

Summary of FY 99 Export Credit Guarantee Program Activity for GSM-102 as of close of business:
September 30, 1999

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 1999	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
Andean Region	350.00	267.20	82.80	5/ 8/ 9/
Cotton (36)		21.90		
Feed Grains (36)		98.30		
Meat, Frozen or Chilled (36)		3.10		
Oilseeds (36)		2.00		
Protein Meals (36)		34.80		
Rice (36)		9.20		
Tallow (36)		0.30		
Vegetable Oils (36)		16.90		
Wheat, Wheat Flour, Semolina (36)		80.70		
Other Commodities (36)		0.00		
Argentina	7.00	0.00	7.00	5/ 8/ 9/
All Commodities (36)		0.00		
Azerbaijan	5.00	0.00	5.00	5/ 8/ 9/
All Commodities (36)		0.00		
Baltic Region	15.00	0.00	15.00	4/ 5/ 8/ 10/
All Commodities (24)		0.00		
Brazil	250.00	23.00	227.00	10/ 9/
Livestock, Breeder (36)		0.10		
Sub-Total...	5.00	0.10	4.90	
Feed Grains (36)		2.10		
Fruit, Fresh (36)		1.20		
Rice (36)		17.60		
Wood Pulp (720 Days)		2.00		
Other Commodities (36)		0.00		5/
Sub-Total...	245.00	22.90	222.10	
Central America Region	110.00	64.10	45.90	5/ 8/ 9/
Cotton (36)		17.40		
Feed Grains (36)		22.10		
Livestock, Breeder (36)		0.10		
Protein Meals (36)		17.30		
Rice (36)		0.10		
Tallow (36)		2.60		
Vegetable Oils (36)		2.30		
Wheat (36)		2.20		
Other Commodities (36)		0.00		
Central Europe Region	10.00	0.00	10.00	4/ 5/ 8/ 10/
All Commodities (24)		0.00		
China	100.00	0.00	100.00	5/ 6/ 8/ 9/
All Commodities (36)		0.00		

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September 30, 1999

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 1999	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>East African Region</u>	35.00	0.00	35.00	4/ 5/
All Commodities (12)		0.00		
<u>East Caribbean Region</u>	60.00	44.80	15.20	5/ 8/ 9/
Feed Grains (36)		6.20		
Protein Meals (36)		0.80		
Rice (36)		8.20		
Oilseeds (36)		5.80		
Wheat (36)		23.80		
Other Commodities (36)		0.00		
<u>Egypt</u>	100.00	32.00	68.00	5/ 7/ 9/
Feed Grains (12)		1.00		
Protein Meals (12)		4.20		
Wheat (12)		26.80		
Other Commodities (12)		0.00		
<u>Georgia, Republic of</u>	5.00	0.00	5.00	5/ 8/ 9/
All Commodities (36)		0.00		
<u>India</u>	20.00	0.00	20.00	5/ 8/ 9/
All Commodities (36)		0.00		
<u>Indonesia</u>	400.00	119.90	280.10	4/
Barley Malt (36)		0.00		
Brine Shrimp Eggs (36)		0.00		
Corn Products (36)		0.00		
Cotton (36)		12.90		
Cotton Fabrics, 100% (36)		0.00		11/
Cotton Yarn, 100% (36)		0.00		11/
Dairy Products (36)		0.00		
Feed Grains (36)		0.00		
Fruit, Dried (36)		0.00		
Fruit, Fresh (36)		0.00		
Fruit Juices, 100% (36)		0.00		
Hay (36)		0.00		
Hides and Skins (36)		0.00		
Leather (incl. wet blues) (36)		0.00		11/
Meat, Frozen or Chilled (36)		0.00		
Oilseeds (36)		98.50		
Planting Seeds (36)		0.00		
Potatoes (36)		0.00		
Poultry Breeder Stock (36)		0.00		
Protein Meals (36)		0.00		
Pulses (36)		0.00		
Rice (36)		0.00		
Tree Nuts (36)		0.00		
Wheat; Wheat Flour; Semolina (36)		4.20		
Wood Products, Solid (720 Days)		0.00		
Wood Pulp (720 Days)		4.30		
Wool; Mohair (36)		0.00		

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September 30, 1999

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 1999	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Jordan</u>	20.00	0.00	20.00	4/ 5/ 13/
All Commodities (12)		0.00		
<u>Kazakastan</u>	10.00	3.80	6.20	4/ 5/ 10/
Meat, Frozen or Chilled (12)		3.80		
Other Commodities (12)		0.00		
<u>Korea</u>	1,000.00	647.50	352.50	10/ 19/
Cotton (24)	125.00	30.60	94.40	
Feed Grains (24)		264.00		
Soybean Meal (24)		0.00		
Sub-Total...	320.00	264.00	56.00	
Fruit, Dried (24)		0.00		
Fruit, Fresh (24)		0.00		
Potatoes (24)		0.00		
Tree Nuts (24)		0.00		
Sub-Total...	5.00	0.00	5.00	
Hides and Skins (24)	50.00	49.80	0.20	
Leather (24)	20.00	20.00	0.00	11/
Meat, Beef (24)	60.00	60.00	0.00	
Meat, Pork (24)	25.00	25.00	0.00	
Roe (24)	5.00	0.00	5.00	
Soybeans (24)	150.00	66.00	84.00	
Surimi, Frozen (24)	25.00	8.80	16.20	11/
Wheat (24)	110.00	108.50	1.50	
Wood Products, Solid (720 Days)	10.00	1.00	9.00	
Wood Pulp (720 Days)	95.00	13.80	81.20	
<u>Lebanon</u>	12.00	0.00	12.00	5/ 8/ 9/ 17/
All Commodities (36)		0.00		
Sub-Total	7.00	0.00	7.00	
Animal Feed Products (36)		0.00		
Aquacultural Feed (36)		0.00		
Feed Grains (36)		0.00		
Oilseeds (36)		0.00		
Planting Seeds (36)		0.00		
Protein Meals (36)		0.00		
Wheat; Wheat Flour; Semolina (36)		0.00		
Sub-Total...	5.00	0.00	5.00	

Summary of FY 99 Export Credit Guarantee Program Activity for GSM-102 as of close of business:
September 30, 1999

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 1999	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Malaysia</u>	100.00	30.10	69.90	5/ 8/ 9/
Oilseeds (36)		29.10		
Wheat (36)		1.00		
Other Commodities (36)		0.00		
<u>Mexico</u>	1,250.00	1,227.90	22.10	5/ 8/ 10/
Animal Feed Products (24)		0.70		
Corn Products (24)		1.10		
Cotton (24)		160.70		
Cotton Fabrics (24)		0.10		
Feed Grains (24)		429.50		
Hides and Skins (24)		5.50		
Leather (24)		0.30		
Meat, Frozen or Chilled (24)		55.40		
Oilseeds (24)		338.60		
Protein Meals (24)		21.60		
Rice (24)		3.90		
Tallow, grease (24)		37.90		
Vegetable Oils (24)		62.40		
Wheat, Wheat Flour, Semolina (24)		110.20		
Other Commodities (24)		0.00		
<u>Morocco</u>	10.00	0.00	10.00	5/ 8/ 9/
All Commodities (36)		0.00		
<u>Pakistan</u>	60.00	36.20	23.80	10/
Wheat (36)		36.20		
<u>Philippines</u>	100.00	42.20	57.80	5/ 8/ 9/
Oilseeds (36)		3.40		
Protein Meals (36)		3.70		
Wheat (36)		35.10		
Other Commodities (36)		0.00		
<u>Poland</u>	25.00	0.00	25.00	5/ 8/ 9/
All Commodities (36)		0.00		
<u>Romania</u>	45.00	0.00	45.00	4/ 5/ 8/
All Commodities (36)		0.00		

Summary of FY 99 Export Credit Guarantee Program Activity for GSM-102 as of close of business:
September 30, 1999

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 1999	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Southeast Asia Region</u>	90.00	57.60	32.40	4/
Barley Malt (36)		0.00		
Brine Shrimp Eggs (36)		0.00		
Corn Products (36)		0.00		
Cotton (36)		0.00		
Cotton Fabrics, 100% (36)		0.00		11/
Cotton Yarn, 100% (36)		0.00		11/
Dairy Products (36)		0.00		
Feed Grains (36)		15.66		
Fish and Shellfish (Fresh, Chilled, Frozen, Canned, Salted/Dried (36)		0.00		
Fruit, Canned (36)		0.00		
Fruit, Dried (36)		0.00		
Fruit, Fresh (36)		0.00		
Fruit Juices (36)		0.00		11/
Hay (36)		0.00		
Hides and Skins (36)		0.04		
Ice Cream (36)		0.00		11/
Leather (36)		0.00		11/
Livestock, Breeder (36)		0.00		
Meat, Frozen or Chilled (36)		0.00		
Oilseeds (36)		27.80		
Peanut Butter (36)		0.00		11/
Peanut Flour (36)		0.00		
Planting Seeds (36)		0.00		
Potatoes (36)		0.00		
Poultry Breeder Stock (36)		0.00		
Protein Meals (36)		1.80		
Pulses (36)		0.00		
Rice (36)		0.00		
Straw (36)		0.00		
Tree Nuts (36)		0.00		
Vegetable Oils (36)		0.00		
Vegetables, Canned (36)		0.00		
Vegetables, Fresh (36)		0.00		
Wheat; Wheat Flour; Semolina (36)		12.30		
Wood Products, Solid (720 Days)		0.00		
Wool; Mohair (36)		0.00		

Summary of FY 99 Export Credit Guarantee Program Activity for GSM-102 as of close of business:
September 30, 1999

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 1999	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Southeast Europe Region</u>	25.00	2.80	22.20	4/ 5/ 8/ 10/
Protein Meals (24)		2.80		
Other Commodities (24)		0.00		
<u>Southern Africa Region</u>	50.00	13.00	37.00	5/ 8/ 9/
Soft Drinks (36)		1.30		
Meat, Frozen or Chilled (36)		4.30		
Poultry Breeder Stock (36)		2.70		
Rice (36)		3.50		
Vegetable Oils (36)		1.20		
Other Commodities (36)		0.00		
<u>Sri Lanka</u>	70.00	0.00	70.00	
Cotton (36)	20.00	0.00	20.00	
Wheat (36)	50.00	0.00	50.00	
<u>Thailand</u>	300.00	31.00	269.00	5/ 8/ 9/
Oilseeds (36)		28.10		
Leather (36)		2.90		11/
Other Commodities (36)		0.00		
<u>Tunisia</u>	30.00	8.00	22.00	4/ 8/
Dairy Products (36)		2.30		
Other Commodities (36)		0.00		
Sub-Total...	20.00	2.30	17.70	5/
Vegetable Oils (36)		5.70		15/
Sub-Total...	10.00	5.70	4.30	

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 September 30, 1999

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 1999	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Turkey</u>	350.00	277.30	72.70	5/ 8/ 9/ 18/
Corn Products (36)		0.40		
Cotton (36)		36.40		
Feed Grains (36)		40.80		
Hides and Skins (36)		2.80		
Oilseeds (36)		46.40		
Planting Seeds (36)		0.60		
Poultry Breeder Stock (36)		0.50		
Protein Meals (36)		48.60		
Pulses (36)		0.30		
Rice (36)		12.70		
Tallow (36)		22.00		
Vegetable Oils (36)		59.80		
Wheat (36)		6.00		
Other Commodities (36)		0.00		
<u>Uzbekistan</u>	20.00	19.60	0.40	4/ 5/ 8/ 10/
Oilseeds (24)		19.60		
Other Commodities (24)		0.00		
<u>West African Region</u>	52.00	3.20	48.80	4/
Animal Genetics (36)		0.00		
Cattle (36)		0.00		
Livestock, Breeder (36)		0.00		
Sub-Total...	2.00	0.00	2.00	
Rice (12)		3.00		
Vegetable Oils (12)		0.20		
Other Commodities (12)		0.00		
Sub-Total...	50.00	3.20	46.80	5/
<u>West Caribbean Region</u>	35.00	3.90	31.10	5/ 9/ 10/
Feed Grains (18)		2.40		
Protein Meals (18)		1.50		
Other Commodities (18)		0.00		

TOTAL FOR GSM-102	5,121.00	2,955.10	2,165.90	
For Comparison Purposes: FY 1998 Payment Guarantee Commitments through September 30, 1998.				
TOTAL FOR GSM-102	5,793.00	3,962.52	1,830.48	

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	--coverage in millions of dollars--			
<u>Central America Region</u>	10.00	0.40	9.60	4/
Animal Genetics (7 years)		0.00		
Cattle (Feeder) (7 years)		0.00		
Livestock, Breeder (7 years)		0.40		
<u>China</u>	2.00	0.00	2.00	4/
Animal Genetics (7 years)		0.00		
Cattle (Feeder) (7 years)		0.00		
Livestock, Breeder (7 years)		0.00		
<u>Colombia</u>	110.00	11.20	98.80	
Feed Grains (7 years)		6.10		
Meat, Frozen or Chilled (7 years)		0.00		
Oilseeds (7 years)		0.80		
Protein Meal (7 years)		1.00		
Rice (7 years)		0.00		
Wheat; Wheat Flour; Semolina (7 years)		3.30		
<u>Cote D'Voire</u>	2.00	0.00	2.00	9/
Animal Genetics (7 years)		0.00		
Cattle (Feeder) (7 years)		0.00		
Livestock, Breeder (7 years)		0.00		
<u>Egypt</u>	5.00	0.00	5.00	4/
Animal Genetics (7 years)		0.00		
Cattle (feeder (7 years)		0.00		
Livestock, Breeder (7 years)		0.00		
<u>Indonesia</u>	10.00	0.00	10.00	4/
Animal Genetics (7 years)		0.00		
Cattle (feeder (7 years)		0.00		
Livestock, Breeder (7 years)		0.00		
<u>Jordan</u>	15.00	14.40	0.60	4/ 20/
Feed Grains (7 years)		0.00		
Wheat (7 years)		14.40		
<u>Lebanon</u>	15.00	1.40	13.60	
Animal Genetics (7 years)		0.00		
Cattle (Feeder) (7 years)		0.00		
Livestock, Breeder (7 years)		1.40		4/
Sub-Total...	10.00	1.40	8.60	14/
Animal Genetics (7 years)		0.00		
Cattle (Feeder) (7 years)		0.00		
Livestock, Breeder (7 years)		0.00		4/
Sub-Total...	5.00	0.00	5.00	14/

Summary of FY 99 Export Credit Guarantee Program Activity for GSM-103 as of close of business:
September 30, 1999

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 1999	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Mexico</u>	50.00	2.10	47.90	12/
Animal Genetics (7 years)		0.00		
Cattle (Feeder) (7 years)		0.00		
Livestock, Breeder (7 years)		2.10		
<u>Morocco</u>	75.00	14.70	60.30	4/
Animal Genetics (7 years)		0.00		
Cattle (Feeder) (7 years)		0.00		
Cotton (7 years)		0.00		
Feed Grains (7 years)		2.90		
Livestock, Breeder (7 years)		0.00		
Oilseeds (7 years)		0.00		
Protein Meals (7 years)		0.00		
Vegetable Oils (7 years)		0.00		
Wheat (7 years)		11.80		
<u>Philippines</u>	2.00	0.00	2.00	4/
Animal Genetics (7 years)		0.00		
Cattle (Feeder) (7 years)		0.00		
Livestock, Breeder (7 years)		0.00		
<u>Southern Africa Region</u>	1.00	0.00	1.00	4/
Animal Genetics (7 years)		0.00		
Cattle (Feeder) (7 years)		0.00		
Livestock, Breeder (7 years)		0.00		
<u>Tunisia</u>	40.00	0.00	40.00	4/ 16/
Livestock, Breeder (7 years)		0.00		
Poultry Breeder Stock (7 years)		0.00		
<u>Turkey</u>	40.00	0.00	40.00	4/
Livestock, Breeder (7 years)		0.00		
Poultry Breeder Stock (7 years)		0.00		
TOTAL FOR GSM-103	377.00	44.20	332.80	
For Comparison Purposes: FY 1998 Payment Guarantee Commitments through September 30, 1998.				
TOTAL FOR GSM-103	310.00	56.00	254.00	

Summary of FY 99 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:
September 30, 1999

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 1999	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Andean Region</u>	10.00	0.03	9.97	4/ 5/
Oilseeds (180)		0.03		
Other Commodities (180)		0.00		
<u>Argentina</u>	1.00	0.00	1.00	4/ 5/
All Commodities (180)		0.00		
<u>Baltic Region</u>	5.00	0.94	4.06	4/ 5/
Meat, Frozen or Chilled (180)		0.94		
Other Commodities (180)		0.00		
<u>Brazil</u>	10.00	0.08	9.92	4/ 5/
Fruit, Fresh (180)		0.08		
Other Commodities (180)		0.00		
<u>Bulgaria</u>	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
<u>Central American Region</u>	10.00	7.50	2.50	4/ 5/
Meat, Frozen or Chilled (180)		2.70		
Meat Products, Processed (180)		1.40		
Rice (180)		3.20		
Protein Meals (180)		0.20		
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</u>	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
<u>East Africa Region</u>	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
<u>East Caribbean Region</u>	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
<u>Georgia, Republic of</u>	5.00	2.90	2.10	4/
Meat, Frozen or Chilled (Poultry) (180)		2.90		
Wheat; Wheat Flour; Semolina (180)		0.00		
<u>Israel</u>	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
<u>Jamaica</u>	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
<u>Kazakstan</u>	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		

Summary of FY 99 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:
September 30, 1999

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 1999	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
--coverage in millions of dollars--				
<u>Korea</u>	50.00	0.39	49.61	4/ 5/
Fruit, Fresh (180)		0.29		
Wood Products, Solid (180)		0.10		
Other Commodities (180)		0.00		
<u>Mexico</u>	100.00	32.71	67.29	5/ 9/
Aquaculture Feed (Shrimp and Fish) (180)		0.73		
Cotton (180)		0.07		
Feed Grains (180)		10.80		
Fruit, Fresh (180)		0.01		
Meat, Frozen or Chilled (180)		3.60		
Meat Products, Processed (180)		0.40		
Oilseeds (180)		8.13		
Pulses (180)		0.31		
Rice (180)		8.66		
Other commodities (180)		0.00		
<u>Poland</u>	10.00	0.01	9.99	
Vegetable Oils (180)		0.01		
Other Commodities (180)		0.00		
<u>Southeast Asia Region</u>	50.00	0.89	49.11	4/ 5/
Fish (Fresh, Chilled, Frozen and Canned) (180)		0.01		
Fruit, Fresh (180)		0.43		
Meat, Frozen or Chilled (180)		0.40		
Tree Nuts (180)		0.05		
Other Commodities (180)		0.00		
<u>Southeast Europe Region</u>	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
<u>Turkey</u>	5.00	0.57	4.43	4/ 5/
Hides and Skins (180)		0.57		
Other Commodities (180)		0.00		

TOTAL FOR SCGP	361.00	46.02	314.98
For Comparison Purposes: FY 1998 Payment Guarantee Commitments through September 30, 1998.			
TOTAL FOR SCGP	293.00	18.18	274.82

FOR COMPARISON PURPOSES :

FY 1999 PAYMENT GUARANTEE COMMITMENTS THROUGH 9/30/99 :

TOTAL FOR CCC CREDITS	5,859.00	3,045.32	2,813.68
For Comparison Purposes: FY 1998 Payment Guarantee Commitments through September 30, 1998.			
TOTAL FOR CCC CREDITS	6,396.00	4,036.70	2,359.30

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, SCGP is 50% of port value
 - Final registration date for is 9/30/99
 - Final export date is 11/30/99
- 3/** UNLESS OTHERWISE INDICATED, GSM-102 is shown in months, 103 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-0122-99. Credit terms as set forth in country/regional program announcements.
- 6/** China (102)--Total authorization was \$200.0 million, however, \$100.0 million remains unallocated i.e. non-operational.
- 7/** Egypt(102)--Total authorization was \$225.0 million, however, \$125.0 million remains unallocated i.e., non-operational.
- 8/** Credit terms for solid wood products, wood pulp and wood chips are offered up to 720 days.
- 9/** Breeder Livestock coverage is available on C&F basis to point of ocean vessel or international carrier discharge.
- 10/** For credit periods exceeding 6 months, principal repayments plus accrued interest are due at 6 month intervals.
- 11/** Products have been determined to be "high value products". See program announcement for details.
- 12/** Mexico(103)--Total authorization was \$100.0 million, however, \$50.0 remains unallocated i.e. non-operational.
- 13/** Jordan (102)- Allocation offers coverage on sales to buyers in Jordan other than the Ministry of Supply.
- 14/** Lebanon (103)--For the \$10.0 million line, registrations eligible for Central Bank of Lebanon only. Any approved Lebanese bank is eligible for the \$5.0 million line.
- 15/** Tunisia (102)--For the \$10.0 million line, Central Bank of Tunisia is the CCC approved bank. Also, the eligible buyer is National Office of Oil.
- 16/** Tunisia (103)--The eligible buyer is the Office National des Cereales.
- 17/** Lebanon (102)--For the \$7.0 million line, any approved Lebanese bank is eligible. For the \$5.0 million line, the Central Bank of Lebanon is the only eligible bank.
- 18/** Turkey(102)--Credit terms amended to include an additional credit option. See program announcement for details.
- 19/** Korea(102)--Contractual arrangements must call for shipment no later than December 31, 1999.
- 20/** Jordan(103)--The eligible buyer is the Ministry of Industry and Trade.

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COUNTRIES INCLUDED WITHIN REGIONS:

GSM-102/103

ANDEAN REGION:	Bolivia, Chile, Colombia, Ecuador, Peru, and Venezuela
CENTRAL AMERICA REGION:	Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua, and Panama
BALTIC REGION:	Estonia, Latvia, and Lithuania
CENTRAL EUROPE REGION:	Czech Republic, Hungary and Slovakia
EAST AFRICA REGION:	Kenya, Uganda and Tanzania
EAST CARIBBEAN REGION:	Barbados, Grenada, Guyana, St. Lucia, St. Vincent & the Grenadines, Suriname and Trinidad & Tobago
SOUTHEAST ASIA REGION:	Indonesia, Malaysia, Philippines, Thailand, Singapore and Vietnam
SOUTHERN AFRICA REGION:	Angola, Botswana, Burundi, Lesotho, Madagascar, Malawi, Mauritius, Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Democratic Republic of the Congo (formerly Zaire), Zambia, and Zimbabwe
SOUTHEAST EUROPE REGION:	Bosnia, Croatia, and Slovenia
WEST AFRICA REGION:	Benin, Burkina Faso, Cameroon, Cape Verde, Central African Republic, Congo, Cote d'Ivoire, Gabon, Gambia, Ghana, Guinea-Bissau, Guinea, Liberia, Mali, Mauritania, Nigeria, Senegal, Sierra Leone, and Togo
WEST CARIBBEAN REGION:	Dominican Republic, Haiti, and Jamaica

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SUPPLIER CREDIT GUARANTEE PROGRAM

ANDEAN REGION:	Bolivia, Chile, and Peru
BALTIC REGION:	Estonia, Latvia, and Lithuania
CENTRAL AMERICA REGION:	Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua, and Panama
CENTRAL EUROPE REGION:	Czech Republic, Hungary and Slovakia
EAST AFRICA REGION:	Kenya, Uganda and Tanzania
EAST CARIBBEAN REGION:	Barbados, Grenada, Guyana, St. Lucia, St. Vincent & the Grenadines, Suriname, and Trinidad and Tobago
SOUTHEAST ASIA REGION:	Indonesia, Malaysia, Philippines, Thailand, Singapore
SOUTH EAST EUROPE REGION:	Croatia and Slovenia

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