		7.agast 0, 2001		
Country / Commodity	Announced	Exporter		Remarks/Additional
Country / Commodity (Maximum Credit Period 3/)	Allocations FY 2001	Applications Received	Balance	Information 1/2/
(Maximum Credit Period 3/)		n millions of dolla		1/ 2/
<u>Algeria</u>	25.00			4/
Feed Grains (12)	25.00	0.00	21.40	4/
Oilseeds (12)		0.00		
Wheat; Wheat Flour; Semolina (12)		3.60		
Wileat, Wileat Flour, Semolina (12)		3.00		
Azerbaijan	5.00	0.00	5.00	4/ 5/ 8/
All Commodities (12)	3.00	0.00	3.00	4/ 3/ 0/
All Commodities (12)		0.00		
Baltic Region	15.00	0.00	15.00	4/ 5/ 8/
All Commodities (12)	10.00	0.00	10.00	4/ 0/ 0/
All Gorillodilles (12)		0.00		
Caribbean Region	95.00	95.00	0.00	4/ 5/ 6/ 8/
Corn Products (36)	33.00	1.60	0.00	-1 / 3/ 0/ 0/
Feed Grains (36)		37.70		
Oilseeds (36)		12.50		
Protein Meals (36)		13.60		
` ,				
Rice (36)		2.80		
Wheat (36)		26.80		
Other Commodities (36)		0.00		
Sentral America Denica	200.00	474.00	00.00	F/ C/ 7/
Central America Region	200.00	174.00	26.00	5/ 6/ 7/
Animal Feed Products (36)		0.10		
Aquaculture Feed (36)		0.10		
Corn Products (36)		0.10		
Cotton (36)		18.60		
Cotton Yarn (36)		0.30		
Distillers Dry Grain (36)		0.30		
Feed Grains (36)		58.00		
Oilseeds (36)		18.70		
Protein Meals (36)		30.10		
Rice (36)		25.40		
Soybean Hull Pellets (36)		0.30		
Tallow (36)		2.50		
Vegetable Oils (36)		2.20		
Wheat (36)		17.30		
Other Commodities (36)		0.00		
Central Europe Region	10.00	0.00	10.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
• •				
China/Hong Kong Region	300.00	0.00	300.00	4/ 5/ 6/
All Commodities (36)		0.00		
Dominican Republic	25.00	1.30	23.70	4/ 5/ 8/
Protein Meals (12)		0.60		
Wheat (12)		0.70		
Other Commodities (12)		0.00		
East Africa	5.00	0.00	5.00	4/ 5/ 8/
All Commodities (12)	0.00	0.00	0.00	., 5, 5,
• • • • • • • • • • • • • • • • •		0.00		
Egypt	100.00	8.30	91.70	4/ 5/ 6/
Wheat (36)	100.00	8.30	31.70	-11 OI
Other Commodities (36)		0.00		
Other Commodities (30)		0.00		
ndia	20.00	0.00	20.00	4/ 5/ 6/
ndia	20.00	0.00	20.00	4/ 5/ 6/
All Commodities (36)		0.00		

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-102 as of close of business: <u>August 3, 2001</u>

Country / Commodity	Announced	Exporter		Remarks/Additiona
Country / Commodity (Maximum Credit Period 3/)	Allocations FY 2001	Applications Received	Balance	Information 1/2/
(Maximum Credit Period 3/)		in millions of dolla		1/ 2/
ndonesia	650.00		0.60	4/ 6/ 8/
Animal Genetics (36)		0.00	0.00	
Barley Malt (36)		0.00		
Brine Shrimp Eggs (36)		0.00		
Corn Products (36)		0.00		
Cotton (36)		34.40		
Cotton Fabrics 100% (36)		0.00		9/
Cotton Yarn 100% (36)		0.00		9/
Dairy Products (36)		0.00		
Feed Grains (36)		52.20		
Fruit, Dried (36)		0.00		
Fruit, Fresh (36)		0.00		
Fruit Juice (36)		0.00		
Hides and Skins (36)		0.00		
Leather (36)		0.00		9/
Livestock, Breeder (36)		0.00		
Meat (36)		0.00		
Oilseeds (36)		294.30		
Planting Seeds (36)		0.00		
Potatoes (36)		0.00		
Poultry Breeder Stock (36)		0.00		
Protein Meals (36)		179.20		
Rice (36)		0.00		
Tree Nuts (36)		0.00		
Wheat; Wheat Flour; Semolina (36)		89.30		
Wood Products, Solid (36)		0.00		
Wood Pulp (36)		0.00		
Wool; Mohair (36)		0.00		
ordan	50.00	35.10	14.90	4/ 6/ 14/
Feed Grains (36)	30.00	0.00	14.50	4/ 0/ 14/
Wheat (36)		35.10		
Sub-Total	40.00		4.90	
All Common dition (2C)		0.00		5 /
All Commodities (36) Sub-Total	40.00	0.00	40.00	5/
Sub-10tal	10.00	0.00	10.00	
azakhstan	10.00	0.20	9.80	4/ 5/ 8/
Meat (12)		0.20		
Other Commodities (12)		0.00		
orea	575.00	487.20	87.80	10/
Cotton (24)	100.00		13.10	
Feed Grains (24)		99.60		
Soybean Meal (24)		0.00		
Sub-Total	100.00	1	0.40	
Lineatest, Deceder (C4)		0.00		
Livestock, Breeder (24)		0.00		
Oilseeds (24)		104.30		0/
Other Commodities (24)	405.00	0.00	20.72	6/
Sub-Total	125.00	104.30	20.70	
Hides and Skins (24)	40.00	23.00	17.00	
Leather (24)	10.00		0.00	9/
Meat (24)	50.00	43.20	6.80	
Wheat (24)	150.00	120.20	29.80	

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-102 as of close of business: <u>August 3, 2001</u>

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additional Information
(Maximum Credit Period 3/)	FY 2001	Received	Balance	1/ 2/
		n millions of dolla		
<u>Lebanon</u>	10.00		10.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
Molovojo	100.00	0.00	100.00	4/ 5/ 6/
Malaysia All Commodities (36)	100.00	0.00	100.00	4/ 3/ 6/
All Commodities (36)		0.00		
Mexico	500.00	336.60	163.40	5/ 8/ 11/
Animal Feed Products (24)		0.10		
Cotton (24)		118.40		
Cotton Fabrics (24)		0.40		
Feed Grains (24)		59.90		
Leather (24)		1.50		
Hides and Skins (24)		2.60		
Meat (24)		46.10		
Oilseeds (24)		75.40		
Protein Meals (24)		0.60		
Tallow (24)		7.40		
Vegetable Oils (24)		18.90		
Wheat (24)		5.30		
Other Commodities (24)		0.00		
Morocco	10.00	0.00	10.00	4/ 5/ 6/
All Commodities (36)	10.00	0.00	10.00	4/ 3/ 0/
7 iii Gommodiii Go (GO)		0.00		
<u>Nigeria</u>	9.00	1.40	7.60	4/ 5/
Wheat (90)		1.40		
Other Commodities (90 days)		0.00		
Doru	90.00	11.20	68.80	4/ 5/ 6/
Peru Feed Grains (36)	80.00	11.20	00.00	4/ 3/ 0/
Other Commodities (36)		0.00		
Other Commodities (30)		0.00		
<u>Philippines</u>	100.00	0.00	100.00	4/ 5/ 6/
All Commodities (36)		0.00		
Dalama	05.00	0.00	25.00	4/ 5/ 6/ 0/
Poland All Commodities (36)	25.00	0.00	25.00	4/ 5/ 6/ 8/
All Commodities (50)		0.00		
Romania	25.00	14.00	11.00	4/ 5/ 8/
Feed Grains (12)		14.00		
Other Commodities (12)		0.00		
Russia	40.00	0.50	39.50	4/ 5/ 8/
Meat (12)	40.00	0.50		4/ 3/ 6/
Other Commodities (12)		0.00		
Other Commodities (12)		0.00		
South America Region	370.00	370.00	0.00	4/ 5/ 6/
Corn Products (36)		3.40		
Cotton (36)		7.00		
Distillers Dry Grain (36)		3.70		
Feed Grains (36)		137.70		
Fish Feed (36)		0.20		
Grain Neutral Spirits (36)		28.40		
Lyocell (36)		2.30		
Oilseeds (36)		16.60		
Protein Meals (36)		30.80		
Rice (36)		0.70		
Vegetable Oils (36)		2.90		

 Wheat (36)
 136.30

 Other Commodities (36)
 0.00

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-102 as of close of business:

August 3, 2001

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/2/
(Waximum Orealt i enda 3/)		in millions of dolla		1/ 2/
Southeast Asia Region	90.00		74.50	4/ 5/ 6/
Feed Grains (36)	30.00	0.70	74.00	4/ 0/ 0/
Protein Meals (36)		4.20		
Wheat (36)		10.60		
Other Commodities (36)		0.00		
Southeast Europe Region	25.00	0.00	25.00	4/ 5/ 6/ 8/
All Commodities (24)		0.00		
Southern Africa Region	50.00	0.00	50.00	4/ 5/ 6/
All Commodities (36)		0.00		
Sri Lanka	35.00	0.00	35.00	4/ 8/
Wheat (36)		0.00		
Thailand	290.00	0.00	290.00	4/ 5/ 6/
All Commodities (36)		0.00		
- - - - - - - - - - - - - - - - - - -	30.00	0.00	30.00	4/ 6/
Vegetable Oils (36)		0.00		12/
Sub-Total	10.00	0.00	10.00	
All Commodities (36)		0.00		5/
Sub-Total	20.00	0.00	20.00	
<u> Furkey</u>	345.00	293.00	52.00	5/ 6/ 7/
Corn Products (36)		0.50		
Cotton (36)		76.40		
Feed Grains (36)		46.40		
Hides and Skins (36)		0.40		
Leather (36)		1.10		
Oilseeds (36)		50.00		
Protein Meals (36)		53.50		
Rice (36)		15.10		
Tallow (36)		16.60		
Vegetable Oils (36)		25.10		
Wood Pulp (36) Other Commodities (36)		7.90 0.00		
Strict Commodities (50)		0.00		
I=b alciaton	20.00		20.00	4/ 5/
	1	0.00		
All Commodities (12)				
All Commodities (12) West Africa Region	14.00	0.00	14.00	4/ 5/
Jzbekistan All Commodities (12) West Africa Region Rice (180) All Commodities (12)	14.00		14.00	4/ 5/

TOTAL FOR GSM-102 4,253.00 2,496.30 1,756.70

4,376.00 | 2,288.60 | 2,087.40 | TOTAL FOR GSM-102

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-103 as of close of business: $\underline{ \text{August 3, 2001} }$

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additional Information
Maximum Credit Period 3/)	FY 2001	Received	Balance	1/ 2/
maximam creati circa c, ,		in millions of dolla		., _,
entral America Region	10.00	0.00	10.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
	5.00	0.00	5.00	41
gypt Animal Genetics (7)	5.00	0.00	5.00	4/
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
, , , , , , , , , , , , , , , , , , , ,				
donesia	10.00		10.00	4/
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
ordan	15.00	14.40	0.60	4/ 15/
Animal Genetics (5)	13.00	0.00	0.00	1 / 13/
Feeder Cattle (5)		0.00		
Feed Grains (5)		0.00		
Livestock, Breeder (5)		0.00		
Wheat (5)		14.40		
			0.45	
ebanon	10.00		8.10	4/
Animal Genetics (7) Feeder Cattle (7)		0.00 0.00		
Livestock, Breeder (7)		1.90		
Livestoon, Diecuci (1)		1.90		
<u>lexico</u>	35.00	2.20	32.80	
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		2.20		
orogo	F0 00	0.00	E0.00	4/
lorocco Animal Genetics (7)	50.00	0.00	50.00	4/
Feed Grains (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
Oilseeds (7)		0.00		
Protein Meals (7)		0.00		
Vegetable Oils (7)		0.00		
Wheat (7)		0.00		
- Himmin		0.00	0.00	4.1
hilippines Animal Genetics (7)	2.00	0.00	2.00	4/
Livestock, Breeder (7)		0.00		
		0.50		
oland	5.00		5.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
outh America Pegion	E 00	0.00	5.00	4/
outh America Region Animal Genetics (5)	5.00	0.00	5.00	4/
Livestock, Breeder (5)		0.00		
outhern Africa Region	1.00		1.00	4/
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
unisia	40.00	21.10	18.90	4/
unisia Feed Grains (7)	40.00	0.00	16.90	4/
Wheat (7)		21.10		
vvneat (/)		21.10		

	Announced	Exporter		Remarks/Additional	
Country / Commodity	Allocations	Applications		Information	
(Maximum Credit Period 3/)	FY 2001	Received	Balance	1/ 2/	
	coverag	coverage in millions of dollars			
Turkey	5.0	0.70	4.30		
Animal Genetics (7)		0.00		4/	
Feeder Cattle (7)		0.00			
Livestock, Breeder (7)		0.70			
Poultry Breeder Stock (7)		0.00			

TOTAL FOR GSM-103	193.00	40.30	152.70	

For Comparison Purposes: FY 2000 Payment Guarantee Commitments NOT AVAILABLE

223.00 14.63 TOTAL FOR GSM-103 208.37

Summary of FY 2001 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: $\underline{ \text{August 3, 2001} }$

0	Announced	Exporter		Remarks/	
Country / Commodity (Maximum Credit Period 3/)	Allocations FY 2001	Applications Received	Balance		nation 2/
(Maximum Credit Fellod 3/)		n millions of dolla		1/	21
<u>Azerbaijan</u>	5.00		5.00	4/	5/
All Commodities (180)		0.00			
Baltic Region	10.00	7.42	2.58	4/	5/
Cotton (180)	10.00	0.06	2.00	-1/	O/
Meat (180)		7.36			
Other Commodities (180)		0.00			
Caribbean Region	10.00	1.50	8.50	4/	5/
Rice (180)		1.50			
Other Commodities (180)		0.00			
Central America Region	30.00	24.18	5.82	4/	5/
Feed Grains (180)		1.10			
Meat (180)		13.10			
Protein Meals (180)		0.76			
Rice (180)		9.22			
Other Commodities (180)		0.00			
Central Europe Region	20.00	0.00	20.00	4/	5/
All Commodities (180)		0.00			
China/Hong Kong Region	50.00	0.26	49.74	4/	5/
Meat (180)		0.25			
Wine (180)		0.01			
Other Commodities (180)		0.00			
Egypt	10.00	10.00	0.00	4/	5/
Fruit, Fresh (180)		0.53			
Meat (180)		9.47			
Other Commodities (180)		0.00			
<u>Israel</u>	20.00	0.13	19.87	4/	5/
Wine (180)		0.13			
Other Commodities (180)		0.00			
Japan	50.00	0.01	49.99	4/	5/
Vegetables, Fresh (180)		0.01			
Other Commodities (180)		0.00			
Kazakhstan	5.00	4.40	0.60	4/	5/
Meat (180)		4.40			
Other Commodities (180)		0.00			
<u>Kenya</u>	2.00	0.00	2.00	4/	5/
All Commodities (180)		0.00			
Korea	50.00	2.27	47.73	4/	5/
Fruit, Fresh (180)		1.91			
Meat (180)		0.26			
Wine (180)		0.10			
Other Commodities (180)		0.00			
Macedonia	5.00	3.24	1.76	4/	5/
Cotton (180)		3.24			
Other Commodities (180)		0.00			

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
(**************************************		n millions of dolla		
<u>Mexico</u>	150.00	112.35	37.65	5/
Aquaculture Feed (180)	133133	1.80		-
Cattle, Slaughter (180)		5.40		
Cotton (180)		0.76		
Feed Grains (180)		45.30		
Livestock, Breeder (180)		0.02		
Meat (180)		6.40		
Oilseeds (180)		41.27		
Pulses (180)		2.99		
Rice (180)		4.90		
Tallow (180)		0.30		
Vegetable Oils (180)		0.84		
Wheat (180)		0.90		
Wine (180)		0.01		
Wood Products, Solid (180)		1.46		
Other Commodities (180)		0.00		
Other Commodities (180)		0.00		
oland	10.00	0.04	9.96	4/ 5/
Planting Seeds (180)	10.00	0.04	3.30	4/ 3/
Other Commodities (180)		0.00		
Other Commodities (100)		0.00		
<u>tussia</u>	10.00	7.49	2.51	4/ 5/
Meat (180)	10.00	3.27	2.01	17 07
Planting Seeds (180)		4.22		
Rice (180)		0.00		
Other Commodities (180)		0.00		
Carlot Commodates (100)		0.00		
South America Region	20.00	0.28	19.72	4/ 5/
Meat (180)		0.04		
Poultry Breeder Stock (180)		0.12		
Rice (180)		0.12		
Other Commodities (180)		0.00		
, ,				
outheast Asia Region	50.00	0.75	49.25	4/ 5/
Condiments (180)		0.01		
Dairy Products (180)		0.01		
Fish (180)		0.01		
Fruit/Vegetable Concentrates (180)		0.01		
Fruit, Fresh (180)		0.03		
Fruit, Frozen (180)		0.01		
Meat (180)		0.40		
Snack Foods (180)		0.01		
Tree Nuts (180)		0.25		
Wine (180)		0.01		
Other Commodities (180)		0.00		
hadhaad Ballaaa Baa'	75.00		74.00	4/ =/
outheast Balkans Region	75.00	0.17	74.83	4/ 5/
Cotton (180)		0.17		
Other Commodities (180)		0.00		

Southeast Europe Region	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		

Summary of FY 2001 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: August 3, 2001

	Announced	Exporter		Remarks/Additional	
Country / Commodity	Allocations	Applications		Information	
(Maximum Credit Period 3/)	FY 2001	Received	Balance	1/ 2/	
	coverage	coverage in millions of dollars			
Taiwan	50.0	0.02	49.98	4/ 5/	
Meat (180)		0.01			
Wine (180)		0.01			
Other Commodities (180)		0.00			
Turkey	5.0	4.60	0.40	4/ 5/	
Feed Grains (180)		1.22			
Hides and Skins (180)		0.33			
Oilseeds (180)		2.02			
Protein Meals (180)		0.79			
Pulses (180)		0.09			
Tree Nuts (180)		0.15			
Other Commodities (180)		0.00			
West Africa Region	45.0	0 4.91	40.09	4/ 5/	
Meat (180)		0.03			
Rice (180)		3.55			
Vegetable Oils (180)		1.33			
Other Commodities (180)		0.00			
Yemen	10.0	0.00	10.00	4/ 5/	
All Commodities (180)		0.00			

TOTAL FOR SCGP 712.00 184.02 527.98

For Comparison Purposes: FY 2000 Payment Guarantee Commitments NOT AVAILABLE

TOTAL FOR SCGP | 521.00 | 79.64 | 441.36 |

Summary of FY 2001 Facility Guarantee Program (FGP) Activity as of close of business: $\underline{\text{August 3, 2001}}$

	Announced	Exporter		Remarks/Additional
Country / Commodity	Allocations	Applications		Information
(Maximum Credit Period 3/)	FY 2001	Received	Balance	1/ 2/
- W	coverage in millions of dollars			
Baltic Region	10.00	0.00	10.00	8/
Manufactured Goods/Services (5 years)		0.00		
Caribbean Region	10.00	0.00	10.00	8/
Manufactured Goods/Services (5 years)	10.00	0.00	10.00	0/
ivialidiacidied Goods/Services (5 years)		0.00		
Central America Region	30.00	0.00	30.00	8/
Manufactured Goods/Services (8 years)	00.00	0.00	00.00	O/
(.,,,				
Ghana	10.00	0.00	10.00	8/
Manufactured Goods/Services (3 years)		0.00		
<u>Mexico</u>	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)		0.00		
South America Region	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
Southeast Asia Region	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)	30.00	0.00	30.00	O/
ivialidiacidied Goods/Services (o years)		0.00		
Southern Africa Region	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		σ,
Turkey	5.00	0.00	5.00	8/
Manufactured Goods/Services (5 years)		0.00		
<u>Yemen</u>	0.50	0.00	0.50	8/
Manufactured Goods/Services (3 years)		0.00		
TOTAL FOR FOR	105.50	0.00	105.50	
TOTAL FOR FGP	195.50	0.00	195.50	
For Comparison Purposes: FY 2000 Payment Guarantee Commitments NOT AVAILABLE				
TOTAL FOR FGP	225.00		220.20	
TOTALTONTOL	223.00	7.00	220.20	

TOTAL FOR ALL CCC CREDITS

5,353.50

2,720.62

2,632.88

For Comparison Purposes: FY 2000 Payment Guarantee Commitments NOT AVAILABLE

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 9/30/01
 - --Final export date is 11/30/01
- 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-0240-00 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/ Korea(102)--Total authorization was \$590.0 million, however, \$15.0 million remains unallocated i.e., non-operational.
- 11/ Mexico(102)-- Total authorization was \$1.0 billion, however, \$500.0 million remains unallocated i.e., non-operational.
- 12/ Tunisia(102)-- For the \$10.0 million allocation the eligible buyer is National Office of Oil and the eligible bank is Central Bank of Tunisia.
- 13/ Tunisia(103)-- The eligible bank is Central Bank of Tunisia.

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COUNTRIES INCLUDED WITHIN REGIONS

GSM-102/103

BALTIC REGION: Estonia, Latvia and Lithuania

CENTRAL AMERICA REG: Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama

Barbados, Dominican Republic, Grenada, Guyana, Haiti, Jamaica, St. Lucia, St. Vincent **CARIBBEAN REGION:**

and the Grenadines and Trinidad and Tobago

CENTRAL EUROPE REGION: Czech Republic, Hungary and Slovakia

CHINA/HONG KONG REG: China and Hong Kong

EAST AFRICA: Kenya, Tanzania and Uganda

SOUTH AMERICA REGION: Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Peru and Venezuela (102)

SOUTH AMERICA REGION: Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Peru and Venezuela (103)

SOUTHERN AFRICA REG: 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 ASIA REGION: Indonesia, Malaysia, Papua New Guinea, Philippines, Singapore, Thailand and Vietnam

SOUTHEAST EUROPE REG: Bosnia, Croatia and Slovenia

WEST AFRICA REGION: Benin, Burkina Faso, Cameroon, Cape Verde, Central African Republic, Chad, Congo,

Cote d'Ivoire, Gabon, Gambia, Ghana, Guinea-Bissau, Guinea, Liberia, Mali, Mauritania,

Nigeria, Niger, Senegal, Sierra Leone and Togo.

SUPPLIER CREDIT GUARANTEE PROGRAM

BALKANS REGION: Romania and Bulgaria

BALTIC REGION: Estonia, Latvia and Lithuania

CARIBBEAN REGION: Barbados, Dominican Republic, Grenada, Jamaica, 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

CHINA/HONG KONG REG: China and Hong Kong

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

SOUTHEAST ASIA REGION: Indonesia, Malaysia, Philippines, Thailand and Singapore SOUTHEAST BALKANS REGION: Romania and Bulgaria

SOUTHEAST EUROPE REG: Croatia and Slovenia

WEST AFRICA REGION: Benin, Burkina Faso, Cameroon, Cape Verde, Cote d'Ivoire, Gabon, Gambia, Ghana,

Nigeria and Senegal

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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, Peru and Venezuela

SOUTHEAST ASIA REGION: Indonesia, Malaysia, Philippines, Thailand and Vietnam

SOUTHERN AFRICA REG: Angola, Botswana, Burundi, Lesotho, Madagascar, Malawi, Mauritius, Mozambique,

Namibia, Rwanda, Seychelles, South Africa, Swaziland, Democratic Republic of the

Congo (formerly Zaire), Zambia and Zimbabwe

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