

Summary of FY 2002 Export Credit Guarantee Program Activity for GSM-102 as of close of business:

October 12, 2001

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2002	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>	120.00	0.00	120.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Central America Region</u>	250.00	10.30	239.70	5/ 6/ 7/
Cotton (36)		1.20		
Feed Grains (36)		4.20		
Oilseeds (36)		2.70		
Protein Meals (36)		1.30		
Tallow (36)		0.70		
Wheat (36)		0.20		
Other Commodities (36)		0.00		
<u>Central Europe Region</u>	10.00	0.00	10.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
<u>Dominican Republic</u>	25.00	0.00	25.00	4/ 5/ 8/
All Commodities (12)		0.00		
<u>East Africa</u>	5.00	0.00	5.00	4/ 5/ 6/
All Commodities (12)		0.00		
<u>Egypt</u>	100.00	0.00	100.00	4/ 5/ 6/
All Commodities (36)		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	0.00	10.00	4/ 5/ 8/
All Commodities (12)		0.00		
<u>Korea</u>	850.00	0.20	849.80	
Cotton (24)	190.00	0.00	190.00	
Feed Grains (24)	150.00	0.00	150.00	
Wheat (24)	180.00	0.20	179.80	
Other Commodities (24)		0.00		5/ 6/
Sub-Total...	330.00	0.00	330.00	
<u>Malaysia</u>	30.00	0.00	30.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Mexico</u>	500.00	14.00	486.00	5/ 6/ 8/ 10/
Cotton (24)		3.80		
Feed Grains (24)		0.20		
Leather (24)		0.60		
Meat (24)		1.10		
Oilseeds (24)		2.90		
Tallow (24)		0.50		
Vegetable Oils (24)		4.40		
Wheat (24)		0.50		
Other Commodities (24)		0.00		
<u>Morocco</u>	10.00	0.00	10.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Philippines</u>	100.00	0.00	100.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Poland</u>	25.00	0.00	25.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
<u>Romania</u>	25.00	0.00	25.00	4/ 5/ 8/
All Commodities (12)		0.00		

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	--coverage in millions of dollars--			
<u>Southeast Asia Region</u> All Commodities (36)	90.00	0.00	90.00	4/ 5/ 6/
		0.00		
<u>Southeast Europe Region</u> All Commodities (24)	25.00	0.00	25.00	4/ 5/ 6/ 8/
		0.00		
<u>Southern Africa Region</u> All Commodities (36)	50.00	0.00	50.00	4/ 5/ 6/
		0.00		
<u>Thailand</u> All Commodities (36)	100.00	0.00	100.00	4/ 5/ 6/
		0.00		
<u>Turkey</u> Cotton (36) Feed Grains (36) Oilseeds (36) Protein Meals (36) Tallow (36) Vegetable Oils (36) Wood Pulp (36) Other Commodities (36)	345.00	16.10	328.90	5/ 6/ 7/
		5.40		
		0.70		
		2.80		
		3.40		
		1.40		
		0.90		
		1.50		
		0.00		
<u>West Africa Region</u> All Commodities (12)	14.00	0.00	14.00	4/ 5/
		0.00		

TOTAL FOR GSM-102	2,724.00	40.60	2,683.40	
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For Comparison Purposes: FY 2001 Payment Guarantee Commitments through October 13, 2000

TOTAL FOR GSM-102	2,564.00	137.70	2,426.30	
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Summary of FY 2002 Export Credit Guarantee Program Activity for GSM-103 as of close of business:

October 12, 2001

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2002	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Central America Region</u>	10.00	0.00	10.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Egypt</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>Mexico</u>	35.00	0.00	35.00	
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Philippines</u>	2.00	0.00	2.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Poland</u>	5.00	0.00	5.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Southern Africa Region</u>	1.00	0.00	1.00	
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
TOTAL FOR GSM-103	58.00	0.00	58.00	
For Comparison Purposes: FY 2001 Payment Guarantee Commitments through October 13, 2000				
TOTAL FOR GSM-103	67.00	0.00	67.00	

Summary of FY 2002 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:
 October 12, 2001

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2002	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/
All Commodities (180)		0.00		
<u>Central Europe Region</u>	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
<u>Egypt</u>	20.00	0.90	19.10	4/ 5/
Meat (180)		0.90		
All Commodities (180)		0.00		
<u>India</u>	25.00	0.00	25.00	4/ 5/
All Commodities (180)		0.00		
<u>Israel</u>	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
<u>Japan</u>	50.00	0.00	50.00	4/ 5/
All Commodities (180)		0.00		
<u>Kazakhstan</u>	15.00	0.48	14.52	4/ 5/
Meat (180)		0.48		
Other Commodities (180)		0.00		
<u>Kenya</u>	2.00	0.00	2.00	4/ 5/
All Commodities (180)		0.00		
<u>Korea</u>	50.00	0.01	49.99	4/ 5/
Fruit, Canned (180)		0.01		9/
Other Commodities (180)		0.00		

Summary of FY 2002 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:

October 12, 2001

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2002	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Mexico</u>	100.00	7.32	92.68	5/
Aquaculture Feed (180)		0.06		
Cattle, Slaughter (180)		1.36		
Feed Grains (180)		0.54		
Meat (180)		0.67		
Oilseeds (180)		3.71		
Rice (180)		0.89		
Wood Products, Solid (180)		0.09		
Other Commodities (180)		0.00		
<u>Poland</u>	10.00	0.00	10.00	4/ 5/
Planting Seeds (180)		0.00		
All Commodities (180)		0.00		
<u>Southeast Asia Region</u>	50.00	3.03	46.97	4/ 5/
Fruit, Fresh (180)		0.02		
Oilseeds (180)		3.00		
Wine (180)		0.01		
Other Commodities (180)		0.00		
<u>Southeast Balkans Region</u>	75.00	0.00	75.00	4/ 5/
All Commodities (180)		0.00		
<u>Southeast Europe Region</u>	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
<u>Sri Lanka</u>	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
<u>Taiwan</u>	50.00	0.00	50.00	4/ 5/
All Commodities (180)		0.00		

TOTAL FOR SCGP	537.00	11.74	525.26	
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For Comparison Purposes: FY 2001 Payment Guarantee Commitments through October 13, 2000

TOTAL FOR SCGP	230.00	0.00	230.00	
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Summary of FY 2002 Facility Guarantee Program (FGP) Activity as of close of business:

October 12, 2001

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2002	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Baltic Region</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (5 years)		0.00		
<u>Caribbean Region</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (5 years)		0.00		
<u>Central America Region</u>	30.00	0.00	30.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Ghana</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (3 years)		0.00		
<u>India</u>	5.00	0.00	5.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Mexico</u>	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Southeast Asia Region</u>	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Southern Africa Region</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		

TOTAL FOR FGP	175.00	0.00	175.00
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For Comparison Purposes: FY 2001 Payment Guarantee Commitments through October 13, 2001

TOTAL FOR FGP	135.50	0.00	135.50
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TOTAL FOR CCC CREDITS	3,494.00	52.34	3,441.66
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For Comparison Purposes: FY 2001 Payment Guarantee Commitments through October 13, 2001

TOTAL FOR CCC CREDITS	2,996.50	137.70	2,858.80
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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 for GSM 102/103, SCGP is 65% of port value and FGP is 95% of port value.
 - Final registration date for is 9/30/02
 - Final export date is 11/30/02
- 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/** Mexico(102)-- Total authorization was \$1.0 billion, however, \$500.0 million remains unallocated i.e.,
non-operational.

COUNTRIES INCLUDED WITHIN REGIONS

GSM-102/103

BALTIC REGION:	Estonia, Latvia and Lithuania
CARIBBEAN REGION:	Barbados, Dominican Republic, Grenada, Guyana, 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 AFRICA:	Kenya, Tanzania and Uganda
SOUTHEAST ASIA REGION:	Indonesia, Malaysia, Papua New Guinea, Philippines, Singapore, Thailand and Vietnam
SOUTHEAST EUROPE REG:	Bosnia, Croatia and Slovenia
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
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.

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SUPPLIER CREDIT GUARANTEE PROGRAM

BALTIC REGION:	Estonia, Latvia and Lithuania
CENTRAL EUROPE REGION:	Czech Republic, Hungary and Slovakia
SOUTHEAST ASIA REGION:	Indonesia, Malaysia, Philippines, Thailand and Singapore
SOUTHEAST EUROPE REG:	Croatia and Slovenia

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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
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

Antilles, St. Lucia,