Summary of FY 2003 Export Credit Guarantee Program Activity for GSM-102 as of close of business: November 15, 2002

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Addition
Maximum Credit Period 3/)	FY 2003	Received	Balance	1/ 2/
	coverage in r	nillions of dollars	S	
<u>Igeria</u>	100.00	3.90	96.10	4/ 5/ 6/
Feed Grains (24)		3.00		
Protein Meals (24)		0.90		
Other Commodities (24)		0.00		
altic Region	15.00	0.00	15.00	4/ 5/ 8/
All Commodities (12)		0.00		
<u>ulgaria</u>	7.00	0.00	7.00	4/ 5/ 6/
All Commodities (36)		0.00		
aribbean Region	350.00	115.60	234.40	4/ 5/ 6/
Corn Products (36)		0.60		
Feed Grains (36)		53.90		
Oilseeds (36)		2.80		
Protein Meals (36)		40.00		
Rice (36)		0.60		
Vegetable Oils (36)		0.70		
Wheat (36)		17.00		
Other Commodities (36)		0.00		
entral America Region	400.00	107.20	292.80	5/6/7/
Cotton (36)		2.60		
Cotton Yarn (36)		0.20		9/
Feed Grains (36)		33.60		
Oilseeds (36)		14.10		
Protein Meals (36)		24.00		
Rice (36)		4.10		
Tallow (36)		3.20		
Vegetable Oils (36)		1.30		
Wheat (36)		24.10		
Other Commodities (36)		0.00		
entral Europe Region	10.00	0.00	10.00	4/5/6/8
All Commodities (36)		0.00		
<u>hina/Hong Kong Region</u>	300.00	0.00	300.00	4/ 5/ 6/
All Commodities (36)		0.00		
ast Africa	5.00	0.00	5.00	4/ 5/ 8/
All Commodities (12)		0.00		
gypt	100.00	0.00	100.00	4/ 5/ 6/
All Commodities (36)		0.00		
dia	25.00	0.00	25.00	4/ 5/ 6/
All Commodities (36)		0.00		

Summary of FY 2003 Export Credit Guarantee Program Activity for GSM-102 as of close of business: November 15, 2002

country / Commodity	Announced Allocations	Exporter Applications		Remarks/Addition Information
Maximum Credit Period 3/)	FY 2003	Received	Balance	1/ 2/
	0	nillions of dollars		
ordan	40.00		40.00	4/ 6/ 10/
Feed Grains (36)		0.00		
Wheat (36) Sub-Total	20.00	0.00	20.00	8/
Sub-rotal	30.00	0.00	30.00	8/
All Commodities (36)		0.00		5/
Sub-Total	10.00	0.00	10.00	
azakhatan	10.00	0.00	10.00	4/ 5/ 8/
azakhstan Other Commodities (12)	10.00	0.00	10.00	4/ 5/ 8/
Other Commodities (12)		0.00		
orea	500.00	27.70	472.30	
Cotton (24)	120.00	0.40	119.60	
Feed Grains (24)	50.00	0.80	49.20	
Wheat (24)	180.00	4.70	175.30	
Oilseeds (24)		21.20		
Tallow (24)		0.60		
Other Commodities (24)		0.00		5/ 6/
Sub-Total	150.00	21.80	128.20	
lexico	500.00	88.40	411.60	5/ 6/
Cotton (36)		58.30	111.00	0, 0,
Feed Grains (36)		16.70		
Oilseeds (36)		7.20		
Tallow (36)		0.20		
Wheat (36)		6.00		
Other Commodities (36)		0.00		
lorocco	10.00	0.00	10.00	4/5/6/
All Commodities (36)		0.00		
ligeria All Commodities (180 days)	10.00	0.00	10.00	4/ 5/
All Commodities (100 days)		0.00		
hilippines	60.00	0.00	60.00	4/ 5/ 6/
All Commodities (36)		0.00		
oland	25.00	0.00	25.00	4/5/6/8/
All Commodities (36)	23.00	0.00	20.00	-10 0 0
		0.00		
omania	25.00	0.00	25.00	4/ 5/ 8/
All Commodities (12)		0.00		
ussia	15.00	0.00	15.00	4/5/8/
All Commodities (24)	13.00	0.00	10.00	1, 0, 0,

Summary of FY 2003 Export Credit Guarantee Program Activity for GSM-102 as of close of business: November 15, 2002

	Announced	Exporter		Remarks/Additional
Country / Commodity	Allocations	Applications	Dalamaa	Information
(Maximum Credit Period 3/)	FY 2003	Received	Balance	1/ 2/
South America Region	coverage in n 700.00	nillions of dollars 231.20	468.80	4/ 5/ 6/
•	700.00		400.00	4/ 5/ 0/
Aquaculture Feed (36) Cotton (36)		0.30 15.10		
Feed Grains (36)		93.00		
Lyocell (36)		0.50		
Oilseeds (36)		10.00		
Protein Meals (36)		18.60		
Rice (36)		4.20		
Tallow (36)		2.10		
Vegetable Oils (36)		2.70		
Wheat (36)		81.50		
Yellow Grease (36)		3.20		
Other Commodities (36)		0.00		
Southeast Asia Region	250.00	10.10	239.90	4/ 5/ 6/
Oilseeds (36)		4.80		
Protein Meals (36)		5.30		
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/ 5/ 6/ 8/
All Commodities (36)		0.00		
Turkey	350.00	45.90	304.10	4/ 5/ 6/
Cotton (36)		5.80		
Oilseeds (36)		19.60 8.20		
Protein Meals (36)		6.00		
Rice (36)		2.90		
Tallow (36) Vegetable Oils (36)		3.40		
Others Commodities (36)		0.00		
Vietnam	25.00	0.00	25.00	4/5/8/
All Commodities (12)	20.00	0.00	20.00	1, 0, 0,
West Africa Region	10.00	0.00	10.00	4/ 5/
Other Commodities (12)		0.00		
TOTAL FOR GSM-102	3,952.00	630.00	3,322.00	

For Comparison Purposes: FY 2001 Payment Guarantee Commitments through November 16, 2001TOTAL FOR GSM-1023,799.00434.903,364.10

Summary of FY 2003 Export Credit Guarantee Program Activity for GSM-103 as of close of business: November 15, 2002

	Announced	Exporter		Remarks/Addition
Country / Commodity	Allocations	Applications	Delever	Information
Maximum Credit Period 3/)	FY 2003	Received	Balance	1/ 2/
Control America Desian		millions of dollars		4/
Central America Region Animal Genetics (7)	10.00	0.00	10.00	4/
Livestock, Breeder (7)		0.00		
		0.00		
Egypt	5.00	0.00	5.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
Acvice	25.00	0.00	25.00	
<u>Aexico</u> Animal Genetics (7)	35.00	0.00	35.00	
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
		0.00		
Philippines	2.00	0.00	2.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
Poland	5.00	0.00	5.00	4/
Animal Genetics (7)	5.00	0.00	5.00	-7/
Livestock, Breeder (7)		0.00		
Russia	3.00	0.00	3.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
South America Region	5.00	0.00	5.00	4/
Animal Genetics (7)	0.00	0.00	0.00	-1/
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
	4.00	0.00	4.00	
Southern Africa Region Animal Genetics (7)	1.00	0.00	1.00	4/
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
		5100		
<u>Furkey</u>	2.00		2.00	4/
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
TOTAL FOR GSM-103	66.00	0.00	66.00	
		L <sub></sub>	10.0001	
or Comparison Purposes: FY 2001 Payn	nent Guarantee Commitments thro 155.00			

Summary of FY 2003 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: November 15, 2002

	Announced	Exporter		Remarks/	
Country / Commodity	Allocations	Applications			nation
(Maximum Credit Period 3/)	FY 2003	Received	Balance	1/	2/
	0	millions of dollars			- /
Baltic Region	20.00		20.00	4/	5/
All Commodities (180)		0.00			
<u>Caribbean Region</u>	10.00	0.07	9.93	4/	5/
Wine (180)		0.07			
Other Commodities (180)		0.00			
Central America Region	50.00	5.72	44.28	4/	5/
Feed Grains (180)	50.00	0.40	44.20	4/	5/
Grocery Items (180)		0.01			
Meat, Beef (180)		0.04			
Meat, Pork (180)		0.03			
Meat, Poultry (180)		4.00			
Meat, Processed (180)		0.10		ç	9/
Protein Meals (180)		0.60			
Rice (180)		0.50			
Soup, Dehydrated Instant (180)		0.04		ç	9/
Other Commodities (180)		0.00			
Central Europe Region	20.00	0.00	20.00	4/	5/
All Commodities (180)	20.00	0.00	20.00	1/	0,
China (Upan Kana Dasian	50.00	0.01	40.00	4/	5/
<u>China/Hong Kong Region</u> Wine (180)	50.00	0.01	49.99	4/	5/
Other Commodities (180)		0.00			
East Africa Region	2.00	0.00	2.00	4/	5/
All Commodities (180)		0.00			
	20.00	1.20	18.80	4/	5/
Fruit, Fresh (180)		0.40			
Meat, Beef Offals (180)		0.80			
Other Commodities (180)		0.00			
ndia	25.00	0.12	24.88	A/	5/
Fruit, Fresh (180)	25.00	0.12	24.00	4/	5/
Tree Nuts (180)		0.02			
Other Commodities (180)		0.00			
srael	20.00	0.00	20.00	A /	5/
srael All Commodities (180)	20.00	0.00	20.00	4/	5/
		0.00			
lapan	50.00		50.00	4/	5/
All Commodities (180)		0.00			

Summary of FY 2003 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: November 15, 2002

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Addition
(Maximum Credit Period 3/)	FY 2003	Received	Balance	1/2/
		nillions of dollars		1/ 2/
Kazakhstan	15.00	0.04	14.96	4/5/
Meat, Poultry (180)		0.04		., 0,
Other Commodities (180)		0.00		
Korea	50.00	0.14	49.86	4/ 5/
Fruit, Fresh (180)		0.10		
Wine (180)		0.04		
Other Commodities (180)		0.00		
<u>Mexico</u>	500.00	50.00	450.00	5/
Cotton (180)		0.20		9/
Cotton Fabrics (180)		0.40		9/
Feed Grains (180)		24.40		
Fruit, Fresh (180)		0.08		
Grocery Items (180)		0.03		9/
Meat, Beef (180)		2.10		
Meat, Beef Offals (180)		0.40		
Meat, Lamb		0.01		
Meat, Pork (180)		0.07		
Meat, Pork Offals (180)		0.05		
Meat, Poultry (180)		0.01		
Oilseeds (180)		14.10		
Rice (180)		0.70		
Tallow (180) Vegetable Oils (180)		0.50 1.80		
<b>3</b>		4.60		
Wheat (180) Wine (180)		0.03		
Wood Products, Solid (180)		0.52		
Other Commodities (180)		0.02		
Other Commodities (100)		0.00		
<u>Nigeria</u>	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
Philippines	10.00	0.00	10.00	4/5/
All Commodities (180)	10.00	0.00	10.00	1, 0,
Poland	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
Russia	20.00	0.00	20.00	4/5/
All Commodities (180)		0.00		
		0.00	10.00	A1 =1
South Africa	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
South America Region	20.00	0.10	19.90	4/5/
Fruit, Fresh (180)		0.10		
Other Commodities (180)		0.00		

Summary of FY 2003 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: November 15, 2002

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/	Additional nation
(Maximum Credit Period 3/)	FY 2003	Received	Balance		2/
		nillions of dollars			
Southeast Asia Region	150.00	24.85	125.15	4/	5/
Meat, Beef Offals (180)		0.14			
Oilseeds (180) Wine (180)		24.70 0.01			
Other Commodities (180)		0.01			
		0.00			
Southeast Balkans Region	75.00	0.00	75.00	4/	5/
All Commodities (180)		0.00			
					_ /
Southeast Europe Region All Commodities (180)	20.00	0.00	20.00	4/	5/
All Commodities (180)		0.00			
Sri Lanka	10.00	0.00	10.00	4/	5/
All Commodities (180)		0.00			
Taiwan	50.00	0.00	50.00	4/	5/
All Commodities (180)		0.00			
Turkey	10.00	0.00	10.00	4/	5/
All Commodities (180)	10.00	0.00	10.00	4/	5/
		0.00			
Vietnam	10.00	0.00	10.00	4/	5/
All Commodities (180)		0.00			
West Africa Region	20.00	0.01	19.99	4/	5/
Nutritional Beverages (180)	20.00	0.01	19.99		)/
Other Commodities (180)		0.00			~
Western Europe Region	50.00	0.18	49.82		5/
Grocery Items (180)		0.13		ç	9/
Wine (180)		0.05 0.00			
Other Commodities (180)		0.00			
Yemen	10.00	0.00	10.00	4/	5/
All Commodities (180)		0.00		.,	
			4 000 50		
TOTAL FOR SCGP	1,312.00	82.44	1,229.56		
For Comparison Purposes: FY 2001 Payment Gua	arantee Commitments thro	ugh November	16, 2001	I	
TOTAL FOR SCGP	752.00				

Summary of FY 2003 Facility Guarantee Program (FGP) Activity as of close of business:

November 15, 2002

	Announced	Exporter		Remarks/Additional
Country / Commodity	Allocations	Applications		Information
(Maximum Credit Period 3/)	FY 2003	Received	Balance	1/ 2/
Dallia Dagian	_	nillions of dollars		0/
Baltic Region Manufactured Goods/Services (5 years)	10.00	0.00	10.00	8/
Manufactured Goods/Gervices (5 years)		0.00		
Caribbean Region	10.00	0.00	10.00	8/
Manufactured Goods/Services (5 years)		0.00		
Central America Region	30.00	0.00	30.00	8/
Manufactured Goods/Services (8 years)		0.00		
Chine/Users Kong Desien	20.00	0.00	20.00	0/
China/Hong Kong Region	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
India	5.00	0.00	5.00	8/
Manufactured Goods/Services (8 years)	0.00	0.00	0.00	0,
Mexico	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)		0.00		
Philippines	5.00	0.00	5.00	8/
Manufactured Goods/Services (5 years)		0.00		
Russia	2.00	0.00	2.00	8/
Manufactured Goods/Services (5 years)	2.00	0.00	2.00	0/
		0.00		
South America Region	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		
Southeast Asia Region	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)		0.00		
Southern Africa Region	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)	10.00	0.00	10.00	0/
		0.00		
<u>Turkey</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (7 years)		0.00		
<u>Yemen</u>	0.30	0.00	0.30	8/
Manufactured Goods/Services (3 years)		0.00		
	I	I		I
TOTAL FOR FGP	212.30	0.00	212.30	
For Comparison Purposes: FY 2001 Payment G				
TOTAL FOR FGP	225.50	0.00	225.50	
TOTAL FOR CCC CREDITS	5,542.30	712.44	4,829.86	
	0,042.00	1 12.44	-,525.00	
For Comparison Purposes: FY 2001 Payment G	uarantee Commitments thro	ugh November	16, 2001	
TOTAL FOR CCC CREDITS	4,931.50			

#### FY 2003

#### 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 9/30/03
  - --Final export date is 11/30/03
- 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/ Jordan(102)--The eligible buyer for the \$30.0 million is Ministry of Industry & Trade.
- 11/ Korea(102)--For Korea allocation \$500.0 million is operational, \$450.0 million remains unallocated.

ECG 11-02

## COUNTRIES INCLUDED WITHIN REGIONS

### <u>GSM-102/103</u>

BALTIC REGION:	Estonia, Latvia and Lithuania
CARIBBEAN REGION:	Barbados, Dominican Republic, Grenada, 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
CHINA/HONG KONG REGION:	People Republic of China and Special Administrative Region of Hong Kong
EAST AFRICA:	Kenya, Tanzania and Uganda
SOUTH AMERICA REGION:	Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Peru, Uruguay, and Venezuela
SOUTHEAST ASIA REGION:	Indonesia, Malaysia, Papua New Guinea, Philippines, Singapore and Thailand
SOUTHEAST EUROPE REG:	Bosnia, Croatia and Slovenia
SOUTHERN AFRICA REG:	Angola, Botswana, Burundi, Congo (Kinshasa), Lesotho, Madagascar, Malawi, Mauritius, Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Zambia and Zimbabwe
WEST AFRICA REGION:	Benin, Burkina Faso, Cameroon, Cape Verde, Central African Republic, Chad, Congo, Cote d'Ivoire, Gabon, Gambia, Guinea-Bissau, Guinea, Mali, Mauritania, Niger, Senegal, Sierra Leone and Togo.
SUPPLIER CREDIT GUARANTEE PROGRAM	м
BALTIC REGION:	 Estonia, Latvia and Lithuania
CARIBBEAN REGION:	Barbados, Dominican Republic, Grenada, Guadeloupe, Guyana, Jamaica, Netherlands Antilles, St. Lucia, St. Vincent and Grenadines, and Trindad 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 REGION:	People Republic of China and Special Administrative Region of Hong Kong
EAST AFRICA REGION:	Kenya, Tanzania and Uganda
SOUTH AMERICA REGION:	Bolivia, Brazil, Chile, Colombia, Peru and Uruguay
SOUTHEAST ASIA REGION:	Indonesia, Malaysia, Singapore and Thailand
SOUTHEAST BALKANS:	Romania and Bulgaria
SOUTHEAST EUROPE REG:	Croatia and Slovenia
WEST AFRICA REGION:	Benin, Burkina Faso, Cameroon, Cape Verde, Cote d'Ivoire, Gabon, Gambia, Mauritania, Niger, and Senegal
WESTERN EUROPE REGION:	Austria, Belgium, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and the United Kingdom

# 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
CHINA/HONG KONG REGION:	People Republic of China and Special Administrative Region of Hong Kong
SOUTH AMERICA REGION:	Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Peru, Uruguay, and Venezuela
SOUTHEAST ASIA REGION:	Indonesia, Malaysia, Philippines, Thailand
SOUTHERN AFRICA REG:	Angola, Botswana, Burundi, Congo (Kinshasa), Lesotho, Madagascar, Malawi, Mauritus, Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Zambia and Zimbabwe

ECG 11-02