

Summary of FY 2004 Export Credit Guarantee Program Activity for GSM-102 as of close of business:

[February 6, 2004](#)

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2004	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Algeria</u>	100.00	1.30	98.70	4/ 5/
Feed Grains (24)		1.30		
Other Commodities (24)		0.00		
<u>Azerbaijan</u>	15.00	0.00	15.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Baltic Region</u>	15.00	0.00	15.00	4/ 5/ 8/
All Commodities (12)		0.00		
<u>Bulgaria</u>	12.00	0.00	12.00	4/ 5/ 7/
All Commodities (36)		0.00		
<u>Caribbean Region</u>	350.00	45.00	305.00	4/ 5/ 6/
Feed Grains (36)		18.90		
Oilseeds (36)		3.10		
Protein Meals (36)		13.20		
Rice (36)		4.10		
Vegetable Oils (36)		1.40		
Wheat (36)		4.30		
Other Commodities (36)		0.00		
<u>Central America Region</u>	300.00	121.20	178.80	4/ 5/ 6/
Animal Feed Products (36)		2.10		
Cotton (36)		12.50		
Cotton Yarn (36)		0.40		
Feed Grains (36)		32.10		
Oilseeds (36)		8.20		
Protein Meals (36)		26.70		
Rice (36)		24.60		
Tallow (36)		2.20		
Wheat (36)		12.40		
Other Commodities (36)		0.00		
<u>Central Europe Region</u>	10.00	0.00	10.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>China/Hong Kong</u>	300.00	37.20	262.80	4/ 5/ 6/
Oilseeds (36)		37.20		
All Commodities (36)		0.00		
<u>East Africa Region</u>	5.00	0.00	5.00	4/ 5/
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		
<u>Indonesia</u>	200.00	139.10	60.90	4/ 5/ 6/ 8/
Cotton (24)		10.10		
Feed Grains (24)		58.90		
Protein Meals (24)		70.10		
Other Commodities (24)		0.00		

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February 6, 2004

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2004	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Jordan</u>	40.00	0.00	40.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Kazakhstan</u>	10.00	0.80	9.20	4/ 5/
Meat, Poultry (12)		0.80		
Other Commodities (12)		0.00		
<u>Korea</u>	450.00	178.00	272.00	4/ 5/ 6/
Cotton (36)		31.20		
Feed Grains (36)		10.40		
Fish and Shellfish (36)		0.20		
Meat, Beef (36)		2.70		
Oilseeds (36)		79.10		
Wheat (36)		54.40		
Other Commodities (36)		0.00		
<u>Lebanon</u>	15.00	1.50	13.50	4/ 5/ 6/
Feed Grains (36)		1.30		
Tree Nuts (36)		0.20		
Other Commodities (36)		0.00		
<u>Mexico</u>	300.00	72.00	228.00	4/ 5/ 6/
Cotton (36)		56.90		
Feed Grains (36)		6.80		
Oilseeds (36)		1.00		
Tallow (36)		0.20		
Wheat (36)		7.10		
Other Commodities (36)		0.00		
<u>Morocco</u>	10.00	0.00	10.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Pakistan</u>	95.00	0.00	95.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
<u>Poland</u>	25.00	0.00	25.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Romania</u>	25.00	0.00	25.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Russia</u>	200.00	200.00	0.00	4/ 5/ 6/
Meat, Poultry (24)		184.70		
Protein Meals (24)		15.30		
Other Commodities (24)		0.00		
<u>South America Region</u>	700.00	369.00	331.00	4/ 5/ 6/
Cotton (36)		40.10		
Feed Grains (36)		94.20		
Grease, Yellow (36)		4.70		
Lyocell		0.80		
Oilseeds (36)		11.80		
Protein Meals (36)		22.00		
Rice (36)		19.80		
Vegetable Oils (36)		6.20		
Tallow (36)		1.70		
Wheat (36)		167.70		
Other Commodities (36)		0.00		
<u>Southeast Asia Region</u>	300.00	70.80	229.20	4/ 5/ 6/
Feed Grains (36)		22.40		
Oilseeds (36)		21.30		
Protein Meals (36)		27.10		
Other Commodities (36)		0.00		

Summary of FY 2004 Export Credit Guarantee Program Activity for GSM-102 as of close of business:
February 6, 2004

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2004	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Southeast Europe Region</u> All Commodities (24)	25.00	0.00	25.00	4/ 5/ 6/
		0.00		
<u>Southern Africa Region</u> All Commodities (36)	50.00	0.00	50.00	4/ 5/ 6/
		0.00		
<u>Sri Lanka</u> All Commodities (36)	35.00	0.00	35.00	4/ 5/ 6/ 8/
		0.00		
<u>Turkey</u> Cotton (36) Feed Grains (36) Oilseeds (36) Protein Meals (36) Rice (36) Tallow (36) Vegetable Oils (36) Wood Pulp (36) Other Commodities (36)	400.00	254.00	146.00	5/ 7/
		99.40		
		34.80		
		42.90		
		25.20		
		9.80		
		3.80		
		35.10		
		3.00		
		0.00		
<u>Vietnam</u> All Commodities (12)	20.00	0.00	20.00	4/ 5/
		0.00		
<u>West Africa Region</u> All Commodities (12)	15.00	0.00	15.00	4/ 5/
		0.00		
TOTAL FOR GSM-102	4,147.00	1,489.90	2,657.10	
For Comparison Purposes: FY 2003 Payment Guarantee Commitments through February 7, 2003				
TOTAL FOR GSM-102	3,987.00	1,128.50	2,858.50	

Summary of FY 2004 Export Credit Guarantee Program Activity for GSM-103 as of close of business:
February 6, 2004

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2004	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		
Poultry Breeder Stock (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>Morocco</u>	50.00	0.00	50.00	
Animal Genetics (7)		0.00		
Feed Grains (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
Nonfat & Whole Milk Powder (7)		0.00		
Oilseeds (7)		0.00		
Protein Meals (7)		0.00		
Vegetable Oils (7)		0.00		
Wheat (7)		0.00		
<u>Poland</u>	5.00	0.00	5.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Russia</u>	3.00	0.00	3.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>South America Region</u>	5.00	0.00	5.00	4/
Animal Genetics (7)		0.00		
Cattle (feeder) (7)		0.00		
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
<u>Southern Africa Region</u>	1.00	0.00	1.00	4/
Animal Genetics (7)		0.00		
Cattle (feeder) (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Tunisia</u>	10.00	0.00	10.00	4/
Feed Grains (7)		0.00		
Wheat; Wheat Flour; Semolina (7)		0.00		
<u>Turkey</u>	5.00	0.00	5.00	4/
Animal Genetics (7)		0.00		
Cattle (feeder) (7)		0.00		
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
TOTAL FOR GSM-103	89.00	0.00	89.00	
For Comparison Purposes: FY 2003 Payment Guarantee Commitments through February 7, 2003				
TOTAL FOR GSM-103	116.00	0.00	116.00	

Summary of FY 2004 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:

February 6, 2004

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2004	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Algeria</u>	10.00	7.90	2.10	4/ 5/
Feed Grains (180)		4.30		
Wheat (180)		3.60		
Other Commodities (180)		0.00		
<u>Armenia</u>	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
<u>Azerbaijan</u>	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
<u>Baltic Region</u>	20.00	0.01	19.99	4/ 5/
Wine (180)		0.01		
Other Commodities (180)		0.00		
<u>Caribbean Region</u>	10.00	0.02	9.98	4/ 5/
Fruit, Fresh (180)		0.01		
Wine (180)		0.01		
Other Commodities (180)		0.00		
<u>Central America Region</u>	50.00	10.92	39.08	4/ 5/
Animal Feed Products (180)		0.09		
Condiments (180)		0.05		
Cotton Yarn (180)		0.60		
Feed Grains (36)		1.30		
Fruit, Fresh (180)		0.02		
Meat, Beef (180)		0.04		
Meat, Pork (180)		0.10		
Meat Poultry (180)		2.30		
Oilseeds (180)		0.01		
Protein Meals (180)		1.70		
Rice (180)		4.60		
Soup, Dehydrated Instant (180)		0.04		
Vegetables, Dried (180)		0.01		
Vegetables, Fresh (180)		0.06		
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/Hong Kong</u>	50.00	0.15	49.85	4/ 5/
Animal Feed Products (180)		0.02		
Fruit, Fresh (180)		0.01		
Meat, Beef (180)		0.11		
Wine (180)		0.01		
Other Commodities (180)		0.00		
<u>East Africa Region</u>	2.00	0.00	2.00	4/ 5/
All Commodities (180)		0.00		
<u>Egypt</u>	20.00	6.26	13.74	4/ 5/
Fruit, Fresh (180)		0.06		
Meat, Beef Offals (180)		6.20		
Other Commodities (180)		0.00		
<u>India</u>	25.00	1.30	23.70	4/ 5/
Fruit, Fresh (180)		1.30		
Other Commodities (180)		0.00		

Summary of FY 2004 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:
February 6, 2004

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2004	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Israel</u>	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
<u>Japan</u>	50.00	0.04	49.96	4/ 5/
Wine (180)		0.04		
Other Commodities (180)		0.00		
<u>Jordan</u>	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
<u>Kazakhstan</u>	15.00	0.00	15.00	4/ 5/
All Commodities (180)		0.00		
<u>Korea</u>	35.00	2.96	32.04	4/ 5/
Cherries, Canned (180)		0.10		
Fruit, Fresh (180)		2.70		
Meat, Beef (180)		0.06		
Wine (180)		0.10		
Other Commodities (180)		0.00		
<u>Mexico</u>	500.00	201.28	298.72	5/
Cotton (180)		12.00		
Cotton Fabrics (180)		1.00		
Feed Grains (180)		96.10		
Fishery Products (180)		1.00		
Grocery Items (180)		0.20		
Lard (180)		2.10		
Meat, Beef (180)		1.70		
Meat, Beef Offals (180)		2.30		
Meat, Pork (180)		1.80		
Meat, Pork Offals (180)		0.70		
Oilseeds (180)		68.40		
Protein Meals (180)		3.80		
Rice (180)		2.30		
Tallow (180)		0.40		
Vegetable Oils (180)		0.07		
Wine (180)		0.01		
Wheat (180)		6.90		
Wood Products, Solid (180)		0.50		
Other Commodities (180)		0.00		
<u>Middle East Region</u>	50.00	0.00	50.00	4/ 5/
All Commodities (180)		0.00		
<u>Poland</u>	10.00	0.02	9.98	4/ 5/
Planting Seeds (180)		0.02		
Other Commodities (180)		0.00		
<u>Russia</u>	45.00	1.23	43.77	4/ 5/
Fruits, Fresh (180)		0.30		
Grocery Items (180)		0.07		
Meat, Beef Offals (180)		0.06		
Protein Meals (180)		0.80		
Other Commodities (180)		0.00		

Summary of FY 2004 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:

February 6, 2004

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2004	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>South Africa</u>	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
<u>South America Region</u>	20.00	2.82	17.18	4/ 5/
Alcoholic Beverages (180)		0.10		
Fruit, Fresh (180)		0.10		
Rice (180)		0.09		
Tree Nuts (180)		0.03		
Wheat (180)		2.50		
Other Commodities (180)		0.00		
<u>Southeast Asia Region</u>	150.00	74.45	75.55	4/ 5/
Feed Grains (180)		6.80		
Fruit, Fresh (180)		0.01		
Meat, Beef (180)		1.00		
Meat, Beef Offals (180)		1.10		
Meat, Poultry (180)		0.60		
Oilseeds (180)		64.90		
Wine (180)		0.04		
Other Commodities (180)		0.00		
<u>Southeast Balkans Region</u>	75.00	0.13	74.87	4/ 5/
Meat, Beef Offals (180)		0.03		
Meat, Pork (180)		0.09		
Meat, Poultry (180)		0.01		
Other 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		
<u>Tunisia</u>	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
<u>Turkey</u>	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
<u>Ukraine</u>	15.00	12.90	2.10	4/ 5/
Wheat (180)		12.90		
Other Commodities (180)		0.00		
<u>Vietnam</u>	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
<u>West Africa Region</u>	25.00	0.20	24.80	4/ 5/
Nutritional Beverage (180)		0.10		
Rice (180)		0.10		
Other Commodities (180)		0.00		
<u>Western Europe Region</u>	50.00	3.71	46.29	4/ 5/
Animal Feed Products (180)		0.21		
Corn Products (180)		1.70		
Grocery Items (180)		0.20		
Planting Seeds (180)		1.40		
Wine (180)		0.20		
Other Commodities (180)		0.00		
TOTAL FOR SCGP	1,412.00	326.30	1,085.70	
For Comparison Purposes: FY 2003 Payment Guarantee Commitments through February 7, 2003				
TOTAL FOR SCGP	1,344.00	217.67	1,126.33	

Summary of FY 2004 Facility Guarantee Program (FGP) Activity as of close of business:
February 6, 2004

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2004	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Algeria</u> Manufactured Goods/Services (8 years)	10.00	0.00	10.00	8/
<u>Baltic Region</u> Manufactured Goods/Services (5 years)	10.00	0.00	10.00	8/
<u>Caribbean Region</u> Manufactured Goods/Services (5 years)	10.00	0.00	10.00	8/
<u>Central America Region</u> Manufactured Goods/Services (8 years)	30.00	0.00	30.00	8/
<u>China/Hong Kong</u> Manufactured Goods/Services (8 years)	20.00	0.00	20.00	8/
<u>India</u> Manufactured Goods/Services (8 years)	5.00	0.00	5.00	8/
<u>Mexico</u> Manufactured Goods/Services (8 years)	50.00	0.00	50.00	8/
<u>South America Region</u> Manufactured Goods/Services (8 years)	10.00	0.00	10.00	8/
<u>Southern Africa Region</u> Manufactured Goods/Services (8 years)	10.00	0.00	10.00	8/
<u>Southeast Asia Region</u> Manufactured Goods/Services (8 years)	50.00	0.00	50.00	8/
<u>Russia</u> Manufactured Goods/Services (8 years)	2.00	0.00	2.00	8/
<u>Tunisia</u> Manufactured Goods/Services (8 years)	10.00	0.00	10.00	8/
<u>Turkey</u> Manufactured Goods/Services (8 years)	10.00	0.00	10.00	8/
TOTAL FOR FGP	227.00	0.00	227.00	

For Comparison Purposes: FY 2003 Payment Guarantee Commitments through February 7, 2003

TOTAL FOR FGP 213.80 | 0.00 | 213.80

TOTAL FOR CCC CREDITS 5,875.00 | 1,816.20 | 4,058.80

For Comparison Purposes: FY 2003 Payment Guarantee Commitments through February 7, 2003

TOTAL FOR CCC CREDITS 5,660.80 | 1,346.17 | 4,314.63

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 9/30/04;
 - Final export date is 11/30/04
- 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.

ECG 02-04

COUNTRIES INCLUDED WITHIN REGIONS

GSM-102/103

BALTIC REGION:	Estonia, Latvia and Lithuania
CARIBBEAN REGION:	Barbados, British Virgin Islands, Cayman Islands, 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
EAST AGRICA REGION:	Kenya, Tanzania and Uganda
SOUTH AMERICA REGION:	Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Paraguay, Peru, Uruguay and Venezuela
SOUTHEAST ASIA REGION:	Indonesia, Malaysia, Papua New Guinea, Philippines, Singapore and Thailand
SOUTHEAST EUROPE REGION:	Bosnia, Croatia and Slovenia
SOUTHERN AFRICA REGION:	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 (Brazzaville), Cote d'Ivoire, Gabon, Gambia, Ghana, Guinea, Guinea-Bissau, Mali, Mauritania, Niger, Nigeria, Senegal, Sierra Leone and Togo

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SUPPLIER CREDIT GUARANTEE PROGRAM

BALTIC REGION:	Estonia, Latvia and Lithuania
CARIBBEAN REGION:	Aruba, Barbados, Cayman Islands, Grenada, Guadeloupe, Guyana, Jamaica, Netherlands Antilles, St. Lucia, St. Vincent and 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 REGION:	Kenya, Tanzania and Uganda
MIDDLE EAST REGION:	Bahrain, Egypt, Israel, Jordan, Kuwait, Lebanon, Oman, Qatar, Saudi Arabia, United Arab Emirates and Yemen
SOUTH AMERICA REGION:	Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Paraguay, Peru, Uruguay and Venezuela
SOUTHEAST ASIA REGION:	Indonesia, Malaysia, Papua New Guinea, Philippines, Singapore and Thailand
SOUTHEAST BALKANS:	Romania and Bulgaria
SOUTHEAST EUROPE REGION:	Bosnia, Croatia and Slovenia
WEST AFRICA REGION:	Benin, Buirkina Faso, Cameroon, Cape Verde, Cote d'Ivoire, Gabon, Gambia, Ghana, Mali, Niger, Nigeria 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

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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, Paraguay, Peru, Uruguay, and Venezuela

SOUTHEAST ASIA REGION: Indonesia, Malaysia, Papua New Guinea, Philippines, Singapore and Thailand

SOUTHERN AFRICA REG: Angola, Botswana, Burundi, Congo (Kinshasa), Lesotho, Madagascar, Malawi, Mauritius, Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Zambia and Zimbabwe

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