

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

[October 17, 2003](#)

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2004	Exporter Applications Received	Balance
	--coverage in millions of dollars--		
<u>Baltic Region</u>	15.00	0.00	15.00
All Commodities (12)		0.00	
<u>Caribbean Region</u>	350.00	0.00	350.00
Other Commodities (36)		0.00	
<u>Central America Region</u>	300.00	6.70	293.30
Feed Grains (36)		3.40	
Oilseeds (36)		2.40	
Protein Meals (36)		0.30	
Rice (36)		0.60	
Other Commodities (36)		0.00	
<u>Egypt</u>	100.00	0.00	100.00
All Commodities (36)		0.00	
<u>India</u>	25.00	0.00	25.00
All Commodities (36)		0.00	
<u>Korea</u>	450.00	10.50	439.50
Cotton (36)		0.30	
Feed Grains (36)		9.80	
Wheat (36)		0.40	
Other Commodities (36)		0.00	
<u>Lebanon</u>	15.00	0.00	15.00
All Commodities (36)		0.00	
<u>Mexico</u>	300.00	2.00	298.00
Feed Grains (36)		1.60	
Oilseeds (36)		0.40	
Other Commodities (36)		0.00	
<u>Morocco</u>	10.00	0.00	10.00
All Commodities (36)		0.00	
<u>Sri Lanka</u>	35.00	0.00	35.00
All Commodities (36)		0.00	
<u>Vietnam</u>	20.00	0.00	20.00
All Commodities (12)		0.00	
TOTAL FOR GSM-102	1,620.00	19.20	1,600.80
For Comparison Purposes: FY 2003 Payment Guarantee Commitments through October 25, 2002			
TOTAL FOR GSM-102	3,462.00	299.24	3,162.76

Summary of FY 2004 Export Credit Guarantee Program Activity for GSM-103 as of close of business:
October 17, 2003

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2004	Exporter Applications Received	Balance
	--coverage in millions of dollars--		
<u>Central America Region</u>	10.00	0.00	10.00
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
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	
TOTAL FOR GSM-103	65.00	0.00	65.00

For Comparison Purposes: FY 2003 Payment Guarantee Commitments through October 25, 2002

TOTAL FOR GSM-103	63.00	0.00	63.00
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Summary of FY 2004 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:
October 17, 2003

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2004	Exporter Applications Received	Balance
	--coverage in millions of dollars--		
<u>Armenia</u>	5.00	0.00	5.00
All Commodities (180)		0.00	
<u>Baltic Region</u>	20.00	0.00	20.00
All Commodities (180)		0.00	
<u>Caribbean Region</u>	10.00	0.01	9.99
Wine (180)		0.01	
Other Commodities (180)		0.00	
<u>Central America Region</u>	50.00	1.55	48.45
Cotton (180)		0.10	
Feed Grains (36)		0.40	
Meat, Beef (180)		0.01	
Meat, Pork (180)		0.10	
Meat Poultry (180)		0.02	
Oilseeds (180)		0.01	
Protein Meals (180)		0.06	
Rice (180)		0.80	
Soup, Dehydrated Instant (180)		0.05	
Other Commodities (180)		0.00	
<u>Egypt</u>	20.00	3.00	17.00
Meat, Beef Offals (180)		3.00	
Other Commodities (180)		0.00	
<u>India</u>	25.00	0.04	24.96
Fruit, Fresh (180)		0.04	
Other Commodities (180)		0.00	
<u>Israel</u>	20.00	0.00	20.00
All Commodities (180)		0.00	
<u>Japan</u>	50.00	0.00	50.00
All Commodities (180)		0.00	
<u>Korea</u>	35.00	0.34	34.66
Cherries, Canned (180)		0.04	
Fruit, Fresh (180)		0.20	
Wine (180)		0.10	
Other Commodities (180)		0.00	
<u>Mexico</u>	500.00	24.22	475.78
Cotton (180)		0.20	
Cotton Fabrics (180)		0.40	
Feed Grains (36)		11.10	
Grocery Items (180)		0.04	
Lard (180)		0.60	
Meat, Beef (180)		0.30	
Meat, Beef Offals (180)		0.20	
Meat, Pork (180)		0.10	
Meat, Pork Offals (180)		0.04	
Oilseeds (180)		8.40	
Protein Meals (180)		0.30	
Rice (180)		1.20	
Tallow (180)		0.20	
Vegetable Oils (180)		0.07	
Wheat (180)		1.00	
Wood Products, Solid (180)		0.07	
Other Commodities (180)		0.00	

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

October 17, 2003

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2004	Exporter Applications Received	Balance
	--coverage in millions of dollars--		
<u>South Africa</u>	10.00	0.00	10.00
All Commodities (180)		0.00	
<u>Southeast Balkans Region</u>	75.00	0.00	75.00
All Commodities (180)		0.00	
<u>Sri Lanka</u>	10.00	0.00	10.00
All Commodities (180)		0.00	
<u>Taiwan</u>	50.00	0.00	50.00
All Commodities (180)		0.00	
<u>Ukraine</u>	15.00	0.00	15.00
All Commodities (180)		0.00	
<u>Vietnam</u>	10.00	0.00	10.00
All Commodities (180)		0.00	
<u>Western Europe Region</u>	50.00	0.15	49.85
Grocery Items (180)		0.05	
Wine (180)		0.10	
Other Commodities (180)		0.00	
TOTAL FOR SCGP	955.00	29.31	925.69
For Comparison Purposes: FY 2003 Payment Guarantee Commitments through October 25, 2002			
TOTAL FOR SCGP	1,282.00	30.44	1,251.56

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

October 17, 2003

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2004	Exporter Applications Received	Balance
	--coverage in millions of dollars--		
<u>Baltic Region</u>	10.00	0.00	10.00
Manufactured Goods/Services (5 years)		0.00	
<u>Caribbean Region</u>	10.00	0.00	10.00
Manufactured Goods/Services (5 years)		0.00	
<u>Central America Region</u>	30.00	0.00	30.00
Manufactured Goods/Services (8 years)		0.00	
<u>India</u>	5.00	0.00	5.00
Manufactured Goods/Services (8 years)		0.00	
<u>Mexico</u>	50.00	0.00	50.00
Manufactured Goods/Services (8 years)		0.00	
TOTAL FOR FGP	105.00	0.00	105.00
For Comparison Purposes: FY 2003 Payment Guarantee Commitments through October 25, 2002			
TOTAL FOR FGP	210.30	0.00	210.30

TOTAL FOR CCC CREDITS	2,745.00	48.51	2,696.49
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For Comparison Purposes: FY 2003 Payment Guarantee Commitments through October 25, 2002			
TOTAL FOR CCC CREDITS	5,017.30	329.68	4,687.62

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.

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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

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SUPPLIER CREDIT GUARANTEE PROGRAM

BALTIC REGION: Estonia, Latvia and Lithuania

CARIBBEAN REGION: Aruba, Barbados, Cayman Islands, 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

SOUTHEAST BALKANS: Romania and Bulgaria

SOUTHEAST EUROPE REGION: Bosnia, Croatia and Slovenia

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

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