### Summary of FY 2005 Export Credit Guarantee Program Activity for GSM-102 as of close of business: <u>January 28, 2005</u>

Country / Commodity	Announced Allocations	Exporter Applications		Remarks// Inform	
Maximum Credit Period 3/)	FY 2005	Received	Balance	1/	2/
		nillions of dollars			
<u>Algeria</u>	25.00	8.00	17.00	4/ 5	/ 8/
Feed Grains (12)		8.00			
All Commodities (12)		0.00			
Baltic Region	15.00	0.00	15.00	4/ 5	/ 8/
All Commodities (12)		0.00			
Caribbean Region	300.00	44.30	255.70	4/ 5	/ 6/
Feed Grains (36)		14.80			
Protein Meals (36)		5.60			
Rice (36)		4.10			
Vegetable Oils (36)		12.50			
Wheat (36)		7.30			
Other Commodities (36)		0.00			
Central America Region	300.00	133.70	166.30	4/ 5	/ 6/
Animal Feed Products (36)		2.50			
Cotton (36)		5.50			
Feed Grains (36)		52.60			
Livestock, Breeder (36)		0.10			
Oilseeds (36)		4.60			
Protein Meals (36)		24.80			
Rice (36)		12.40			
Tallow (36)		0.20			
Vegetable Oils (36)		4.70			
Wheat (36)		26.30			
Other Commodities (36)		0.00			
Central Europe Region	10.00	0.00	10.00	4/ 5	/ 6/
All Commodities (36)		0.00			
China/Hong Kong	300.00	84.40	215.60	4/ 5	/ 6/
Oilseeds (36)		84.40			
Other Commodities (36)		0.00			
East Africa Region	5.00	0.00	5.00	4/	5/
All Commodities (12)		0.00		.,	•
ndia	25.00	0.00	25.00	4/ 5	/ 6/
All Commodities (36)	20.00	0.00		•	

### Summary of FY 2005 Export Credit Guarantee Program Activity for GSM-102 as of close of business: <u>January 28, 2005</u>

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2005	Exporter Applications Received	Balance	Remarks/Additional Information 1/2/
(Maximum Credit Feriod 3/)		millions of dollars	Dalarice	1/ 2/
<u>Kazakhstan</u>	10.00		7.60	4/ 5/
Meat, Poultry (12) Other Commodities (12)		2.40 0.00		
Other Commodities (12)		0.00		
<u>Korea</u>	800.00	118.00	682.00	4/ 5/ 6/
Cotton (36)		20.90		
Feed Grains (36) Meat, Pork (36)		5.10 1.90		
Oilseeds (36)		45.20		
Wheat (36)		44.90		
Other Commodities (36)		0.00		
<u>Mexico</u>	230.00	52.20	177.80	5/ 6/
Cotton (36)		38.70		
Feed Grains (36)		2.20		
Oilseeds (36) Protein Meals (36)		0.60 0.50		
Wheat (36)		10.20		
Other Commodities (36)		0.00		
Middle East Region	150.00	0.00	150.00	4/ 5/ 6/ 8/
All Commodities (36)	100.00	0.00	100.00	1, 3, 3, 3,
Pakistan	95.00	0.00	95.00	4/ 5/ 6/ 8/ 10/
All Commodities (36)	00.00	0.00	30.00	4/ 3/ 3/ 3/ 10/
Poland	25.00	0.00	25.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Russia</u>	300.00	212.90	87.10	4/ 5/ 6/ 8/
Meat/Offals, Poultry (24)		161.50		
Meat, Poultry (24)		38.50		
Sub-Total	200.00	200.00	0.00	
Feed Grains (24) Meat, Pork (24)		0.70 3.80		
Protein Meals (24)		8.40		
Other Commodities (24)		0.00		
Sub-Total	100.00	12.90	87.10	
South America Region	900.00	139.60	760.40	4/ 5/ 6/ 11/
Animal Feed Products (36)		0.60		
Corn Products (36)		0.80		
Cotton (36) Feed Grains (36)		5.90 30.90		
Oilseeds (36)		7.50		
Protein Meals (36)		30.90		
Tallow (36)		5.50		
Vegetable Oils (26)		2.50		
Wheat (36)		51.60		
Yellow Grease (36) Other Commodities (36)		3.40 0.00		
Other Commodities (50)		0.00		

### Summary of FY 2005 Export Credit Guarantee Program Activity for GSM-102 as of close of business: <u>January 28, 2005</u>

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2005	Exporter Applications Received	Balance	Remarks/Additional Information 1/2/
(Maximum Great Felica Gr)		millions of dollars	Balarico	., _,
South East Asia Region	300.00		276.10	4/ 5/ 6/
Oilseeds (36)		17.60		., ., .,
Wheat (36)		6.30		
Other Commodities (36)		0.00		
Southeast Europe Region	25.00	0.00	25.00	4/ 5/ 6/
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		
<u>Tunisia</u>	35.00	0.00	35.00	4/ 5/ 6/
All Commodities (36)		0.00		
Turkey	440.00	235.10	204.90	5/ 6/ 7/
Cotton (36)	165.00	104.20	60.80	
Corn (36)	65.00	0.00	65.00	
Soybeans (36)	70.00	58.40	11.60	
Soybean Meal (36)	40.00	38.00	2.00	
Vegetable Oils (36)	35.00	15.10	19.90	
Rice (36)	30.00	0.00	30.00	
Tallow (36)	25.00	11.20	13.80	
Wood Products (36) Sub-Total	5.00	5.00	0.00	
Animal Feed Products (36)		0.50		
Corn Products (36)		2.70		
Other Commodities (36)		0.00		
Sub-Total	5.00	3.20	1.80	
West Africa Region	15.00	0.00	15.00	4/ 5/
All Commodities (12)		0.00		
Vietnam	14.00	0.00	14.00	4/ 5/
All Commodities (12)		0.00		
<u>Yemen</u>	10.00	0.00	10.00	4/ 5/ 6/ 8/
All Commodities (24)		0.00		
TOTAL FOR GSM-102	4,414.00	1,054.50	3,359.50	

For Comparison Purposes: FY 2004 Payment Guarantee Commitments through January 28, 2004

TOTAL FOR GSM-102 3,947.00 1,349.20 2,597.80

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### Summary of FY 2005 Export Credit Guarantee Program Activity for GSM-103 as of close of business: <u>January 28, 2005</u>

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additional Information
(Maximum Credit Period 3/)	FY 2005	Received	Balance	1/ 2/
(Maximum Credit i enod 3/)		nillions of dollars	Dalatice	1/ 2/
Central America Region	5.00	0.00	5.00	4/
Animal Genetics (7)	5.50	0.00	0.00	.,
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
/liddle East Region	5.00	0.00	5.00	4/ 8/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (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 (4)		0.00		
Livestock, Breeder (4)		0.00		
Southern Africa Region	1.00	0.00	1.00	4/
Animal Genetics (7)		0.00		
Cattle (feeder) (7)		0.00		
Livestock, Breeder (7)		0.00		
unisia	10.00	0.00	10.00	4/
Feed Grains (7)		0.00		
Wheat (7)		0.00		
urkey	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		
FOTAL FOR GSM-103	34.00	0.00	34.00	
for Comparison Purposes: FY 2004 Paym	nent Guarantee Commitments thro	ough January 28, 2004 0.00	89.00	<u> </u>
OTAL LON GOINLING	09.00	0.00	09.00	

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additiona Information
Maximum Credit Period 3/)	FY 2005	Received	Balance	1/ 2/
		erage in millions of dolla		•
Algeria	30.00	0.00	30.00	4/ 5/
All Commodities (180)		0.00		
altic Region	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		.,
aribbean Region	10.00	0.21	9.79	4/ 5/
Fruit, Fresh (180)	10.00	0.21	9.19	4/ 3/
Meat, Beef (180)		0.01		
Meat, Beef Offals (180)		0.01		
Protein Meals (180)		0.04		
Wine (180)		0.04		
Other Commodities (180)		0.00		
entral America Region	55.00	21.73	33.27	4/ 5/
Animal Feed Products (180)	00.00	0.01	00.27	17 07
Condiments (180)		0.10		
Dairy Products (180)		0.08		
Feed Grains (180)		2.14		
Meat, Beef (180)		1.00		
Meat, Beef Offals (180)		0.12		
Meat, Pork (180)		0.30		
Meat, Pork Offals (180)		0.01		
Meat, Poultry (180)		9.70		
Meat, Poultry Offals (180)		0.03		
Meat, Processed (180)		0.61		
Prepared Food, Frozen (180)		0.04		
Protein Meals (180)		1.00		
Rice (180)		3.40		
Vegetables, Dried (180) Vegetables, Fresh (180)		0.08		
Wheat (180)		0.20 2.91		
Other Commodities (180)		0.00		
` ,				
entral Europe Region	20.00	0.01	19.99	4/ 5/
Gorcery Items (180)		0.01		
Rice (180) Other Commodities (180)		0.54 0.00		
	50.00	4.00	40.07	4/ 5/
hina/Hong Kong Animal Feed Products (180)	50.00	1.03	48.97	4/ 5/
Fruit, Fresh (180)		0.80		
Wine (180)		0.80		
Other Commodities (180)		0.00		
act Africa Danier	2.00	0.00	0.00	4/ 5/
ast Africa Region All Commodities (180)	2.00	0.00	2.00	4/ 5/
,			<u> </u>	
dia	25.00	0.25	24.75	4/ 5/
Fruit, Fresh (180)		0.25		
Other Commodities (180)		0.00		

# Summary of FY 2004 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: $\underline{\text{January 28, 2005}}$

O	Announced	Exporter		Remarks/Additiona
Country / Commodity	Allocations	Applications		Information
Maximum Credit Period 3/)	FY 2005	Received	Balance	1/ 2/
L	coverage in millions of dollar	•	40.04	4/ 5/
Japan	50.00	0.09	49.91	4/ 5/
Wine (180)		0.09		
Other Commodities (180)		0.00		
Kazakhstan	15.00	0.00	15.00	4/ 5/
All Commodities (180)	10.00	0.00	10.00	17 07
, ,				
<u>Korea</u>	35.00	2.02	32.98	4/ 5/
Cherries, Canned (180)		0.10		
Fruit, Fresh (180)		1.80		
Wine (180)		0.12		
Other Commodities (180)		0.00		
Mexico	600.00	174.43	425.57	5/
Animal Fat Blends (180)	550.00	0.90	720.01	- J,
Animal Feed Products (180)		0.38		
Cotton (180)		0.40		
Cotton Fabrics (180)		1.80		
Feed Grains (180)		74.00		
Grocery Items (180)		0.10		
, ,		2.20		
Lard (180)				
Meat, Beef (180)		8.20		
Meat, Beef Offals (180)		4.90		
Meat/Offals, Beef (180)		0.16		
Meat, Pork (180)		4.80		
Meat, Pork Offals (180)		0.30		
Meat, Poultry (180)		0.30		
Meat/Offals, Pork (180)		0.70		
Oilseeds (180)		56.60		
Protein Meals (180)		0.08		
Pulses (180)		0.02		
Rice (180)		10.50		
Tallow (180)		0.89		
Vegetable Oils (180)		1.40		
Wine (180)		0.07		
Wheat (180)		5.70		
Wood Products, Solid (180)		0.03		
Other Commodities (180)		0.00		
liddle East Region	50.00	0.75	49.25	4/ 5/
Cotton Linters (180)	30.00	0.61	10.20	., 5,
Fruit, Fresh (180)		0.14		
Other Commodities (180)		0.00		
_				
Morocco	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
oland	10.00	0.00	10.00	4/ 5/
All Commodities (180)	70.00	0.00	10.00	., 3,
,				
ussia	5.00	5.00	0.00	4/ 5/
Fruit, Fresh (180)		4.30		
Protein Meals (180)		0.70		
Other Commodities (180)	1	0.00		

Summary of FY 2005 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:

<u>January 28, 2005</u>

	<u>January 28, 20</u>	<u>05</u>		
	Announced	Exporter		Remarks/Additional
Country / Commodity	Allocations	Applications		Information
(Maximum Credit Period 3/)	FY 2005	Received	Balance	1/ 2/
	coverage in	millions of dollars		
South Africa	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
South America Region	20.00	6.15	13.85	4/ 5/
Alcoholic Beverages (180)		0.20		
Cotton (180)		0.07		
Cotton Fabrics (180)		2.10		
Feed Grains (180)		0.97		
Fruit, Fresh (180)		0.07		
Protein Meals (180)		0.54		
Rice (180)		2.20		
Other Commodities (180)		0.00		
On the Fresh Asia Province	450.00	0.04	4.40.00	4/ 5/
South East Asia Region	150.00	0.01	149.99	4/ 5/
Wine (180)		0.01		
Other Commodities (180)		0.00		
Southeast Europe Region	20.00	0.00	20.00	4/ 5/
Other Commodities (180)	20.00	0.00	20.00	4/ 3/
Other Commodities (100)		0.00		
Sri Lanka	10.00	0.12	9.88	4/ 5/
Oilseeds (180)	10.00	0.12	0.00	17 07
Other Commodities (180)		0.00		
Carron Commoduaes (1887)		0.00		
Taiwan	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>	15.00	0.49	14.51	4/ 5/
Hides and Skins (180)		0.40		
Wood Pulp (180)		0.09		
Other Commodities (180)		0.00		
<u>Ukraine</u>	15.00	0.00	15.00	4/ 5/
All Commodities (180)		0.00		
Vi ata a sa	40.00	2.00	40.00	4/ 5/
Vietnam	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
	1	ĺ	1	

Summary of FY 2004 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: January 28, 2005

Wine (180)

Other Commodities (180)

	January 28, 20	<u>U5</u>		
	Announced	Exporter		Remarks/Additional
Country / Commodity	Allocations	Applications		Information
(Maximum Credit Period 3/)	FY 2005	Received	Balance	1/ 2/
	coverage ir	millions of dollars	•	
West Africa Region	25.00	2.40	22.60	4/ 5/
Rice (180)		2.40		
Other Commodities (180)		0.00		
Western Europe Region	50.00	0.41	49.59	4/ 5/
Grocery Items (180)		0.16		
Pet Food (180)		0.03		

0.03 0.22

0.00

TOTAL FOR SCGP	1,392.00	215.64	1,176.36		
For Comparison Purposes: FY 2004 Payment Guarantee Commitments through January 28, 2004					
TOTAL FOR SCGP	1,412.00	305.06	1,106.94		

### Summary of FY 2005 Facility Guarantee Program (FGP) Activity as of close of business: <u>January 28, 2005</u>

	Announced	Exporter		Remarks/Additional
Country / Commodity (Maximum Credit Period 3/)	Allocations FY 2005	Applications Received	Balance	Information 1/ 2/
(Maximum Credit i enod 3/)		millions of dollars	Dalarice	1/ 2/
Algeria	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
Caribbean Region  Manufactured Goods/Services (5 years)	10.00	0.00	10.00	8/
wandiactured Goods/Services (5 years)		0.00		
Central America Region	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		
China/Hong Kong	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		
, ,				
Mexico (a)	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
Middle East Region	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)	20.00	0.00	20.00	O/
South America Region	10.00	0.00	10.00	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/
South East Asia Region	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
Tunisia	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)	10.00	0.00	10.00	O/
		5.55		
TOTAL FOR FOR	455.00	0.00	455.00	
TOTAL FOR FGP	155.00	0.00	155.00	

For Comparison Purposes: FY 2004 Payment Guarantee Commitments through January 28, 2004

TOTAL FOR FGP

227.00 | 0.00 | 227.00

TOTAL FOR CCC CREDITS	5,995.00	1,270.14	4,724.86	
For Comparison Purposes: FY 2004 Payment Guaran	ntee Commitments through Ja	anuary 28, 2004		
TOTAL FOR CCC CREDITS	5,675.00	1,654.26	4,020.74	

## **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 is 9/30/05; Final export date is 11/30/05

- 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-0346-01 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/** For Public buyers, credit terms are 3 years with semi-annual payments. For Private buyers, credit terms are 2 years with semi-annual payments.
- 11/ All contractual arrangements must call for exports within 90 days of registration or by Nov. 30, 2005, whichever is earliest. No extensions will be permitted.

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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

CENTRAL EUROPE REGION: Czech Republic, Hungary and Slovakia

EAST AGRICA REGION: Kenya, Tanzania and Uganda

MIDDLE EAST REGION Egypt, Jordan and Lebanon

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

Venezuela

SOUTH EAST ASIA REGION: 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

### 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 Trindad 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: Bolivia, Brazil, Chile, Colombia, Paraguay, Peru and Uruguay

SOUTHEAST EUROPE REGION: Bosnia, Croatia and Slovenia

WEST AFRICA REGION: Benin, Burkina 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

\* \* \* \*

#### FACILITY GUARANTEE PROGRAM

CARIBBEAN REGION: Jamaica and Trinidad and Tobago

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

MIDDLE EAST REGTION: Egypt, Jordan and Lebanon

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

SOUTHERN AFRICA REG: Angola, Botswana, Burundi, Congo (Kinshasa), Lesotho, Madagascar, Malawi,

Mauritus, Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland,

Zambia and Zimbabwe

SOUTH EAST ASIA REGION: Malaysia, Papua New Guinea, Philippines, Sinapore and Thailand

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