Summary of FY 2006 Export Credit Guarantee Program Activity for GSM-102 as of close of business:

<u>June 9, 2006</u>

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additiona Information
(Maximum Credit Period 3/)	FY 2006	Received overage in millions of dollars	Balance	1/2/
Baltic Region	15.00		15.00	4/ 5/
All Commodities (12)	10.00	0.00	10.00	1/ 0/
Caribbean Region	250.00	67.20	182.80	4/ 5/ 6/
Feed Grains (36)		30.00		
Oilseeds (36)		0.20		
Protein Meals (36)		20.00		
Rice (36)		5.40		
Vegetable Oils (36) Wheat (36)		1.00 10.60		
Other Commodities (36)		0.00		
		0.00		
Central America Region	300.00	143.10	156.90	4/ 5/ 6/
Animal Feed Products (36)		2.60		
Breeding Livestock (36)		0.10		
Cotton (36)		6.00		
Feed Grains (36)		59.50		
Meat, Poultry (24)		2.00		
Oilseeds (36) Protein Meals (36)		10.00 33.10		
Protein Meals (36) Rice (36)		33.10 14.90		
Tallow (36)		0.80		
Wheat (36)		14.10		
Other Commodities (36)		0.00		
Central Europe Region	10.00	0.00	10.00	4/ 5/ 6/
All Commodities (24)		0.00		
		(= 0.0	000 70	
China/Hong Kong Oilseeds (36)	300.00	17.30 17.30	282.70	4/ 5/ 6/
Other Commodities (36)		0.00		
Other Commodities (00)		0.00		
Eurasia Region	200.00	118.20	81.80	4/5/6/8/9/
Meat, Poultry (24)		65.00		
Meat/Offals, Poultry (24)		7.90		
Meat/Offals, Pork (24)		44.00		
Protein Meals (24)		1.30		
Other Commodities (24)		0.00		
	25.00	0.00	25.00	4/5/6/
ndia All Commodities (36)	25.00	0.00	25.00	4/ 5/ 6/
		0.00		
<u>Corea</u>	400.00	143.80	256.20	4/ 5/ 6/
Cotton (36)		32.30		
Feed Grains (36)		28.40		
Oilseeds (36)		15.90		
Wheat (36)		67.20		
Other Commodities (36)		0.00		
Acvice.	202.22	2.00	407 40	E/ 6/
<u>Aexico</u> Oilseeds (36)	200.00	2.90 2.90	197.10	5/ 6/
Oliseeds (36) Other Commodities (36)		2.90		
		0.00		
Iiddle East Region	150.00	0.00	150.00	4/ 5/ 6/
All Commodities (36)		0.00		
Pakistan	95.00	0.00	95.00	4/ 5/ 6/
All Commodities (36)		0.00		
Russia Maat Daultry (24)	200.00	200.00	0.00	4/ 5/ 6/ 8/
Meat, Poultry (24) Other Commodities (24)		200.00 0.00		

Summary of FY 2006 Export Credit Guarantee Program Activity for GSM-102 as of close of business: June 9, 2006

	Received   overage in millions of dollars   22.50   5.90   2.70   0.90   2.00   11.00   0.00   128.20   67.20	Balance 677.50 171.80	<u> </u>
700.00	22.50 5.90 2.70 0.90 2.00 11.00 0.00 128.20		4/ 5/ 6/
	5.90 2.70 0.90 2.00 11.00 0.00 128.20		4/ 5/ 0/
300.00	2.70 0.90 2.00 11.00 0.00 128.20	171 80	
300.00	0.90 2.00 11.00 0.00 128.20	171 80	
300.00	2.00 11.00 0.00 128.20	171 80	
300.00	11.00 0.00 128.20	171 80	
300.00	0.00 128.20	171.80	
300.00		171.80	
			4/5/6/
			1, 6, 6,
	34.00		1
	27.00		
	0.00		1
25.00	0.90	24.10	4/5/6/
23.00	0.90		., 3, 3,
	0.00		1
25.00	0.00	25.00	4/5/6/
	0.00		
50.00	0.00	50.00	4/5/6/
	0.00		
35.00	0.00	35.00	4/5/6/
	0.00		
20.00	0.00	20.00	4/5/6/
	0.00		., ., .,
500.00	156.80	343.20	5/6/7/
220.00	77.10	142.90	0, 0, 1,
130.00	27.20	102.80	1
	3.80		1
			1
	0.50		1
	2.20		
	7.20		1
	23.50		1
	13.70		1
	0.00		1
tal 150.00	52.50	97.50	1
tal	150.00	1.60 0.50 2.20 7.20 23.50 13.70 0.00	1.60 0.50 2.20 7.20 23.50 13.70 0.00
5	7.20 23.50 13.70 0.00	97.50	

TOTAL FOR GSM-102	3,800.00	1,000.90	2,799.10	
For Comparison Purposes: FY 2005 Payment Guarantee Commitments through April 29, 2005				
TOTAL FOR GSM-102	4,634.00	1,788.64	2,845.36	

## FY 2006

## **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, 65% of port value for SCGP and FGP is 95% of port value; Final registration date is 9/30/06; Final export date is 11/30/06

- 3/ UNLESS OTHERWISE INDICATED, GSM-102 is shown in months, 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-0346-02 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/ Sales of poultry/poultry products to Russia are not permitted under this announcement.

## **COUNTRIES INCLUDED WITHIN REGIONS**

GSM-102

BALTIC REGION:	Estonia, Latvia and Lithuania
CARIBBEAN REGION:	Aruba, Barbados, Brithish Virgin Islands, Cayman Islands, Dominican Republic, Grenada, Guadeloupe, Guyana, Jamaica, Netherlands Antilles, St. Lucia, St. Vincent and the Grenadines and Trinidad and Tobago
CENTRAL AMERICA REGION:	Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama
CENTRAL EUROPE REGION:	Czech Republic, Hungary and Slovakia
EURASIA REGION:	Armenia, Azerbaijan, Kazakhstan, Russia and Ukraine
MIDDLE EAST REGION	Egypt, Jordan, Lebanon, Libya and Yemen
SOUTH AMERICA REGION:	Brazil, Chile, Colombia, Paraguay, Peru and Uruguay
SOUTHEAST ASIA REGION:	Malaysia, Papua New Guinea, Philippines, Singapore, Thailand, Vanuatu and Vietnam
SOUTHEAST BALKAN REGION:	Albania, Bulgaria, Macedonia, and Romania
SOUTHEAST EUROPE REGION:	Bosnia, Croatia and Slovenia
SOUTHERN AFRICA REGION:	Botswana, Lesotho, Mauritius, Mozambique, Namibia, Seychelles, South Africa, and Swaziland

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