

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

9/30/2006 FINAL

Country / Commodity (Maximum Credit Period 3/ )	Announced Allocations FY 2006	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/ 11/
	--coverage in millions of dollars--			
<u>Baltic Region</u>	15.00	0.00	15.00	4/ 5/
All Commodities (12)		0.00		
<u>Caribbean Region</u>	250.00	97.00	153.00	4/ 5/ 6/
Feed Grains (36)		45.50		
Oilseeds (36)		0.20		
Protein Meals (36)		31.10		
Rice (36)		5.40		
Vegetable Oils (36)		3.20		
Wheat (36)		11.60		
Other Commodities (36)		0.00		
<u>Central America Region</u>	300.00	250.40	49.60	4/ 5/ 6/
Animal Feed Products (36)		3.40		
Breeding Livestock (36)		0.10		
Cotton (36)		12.90		
Feed Grains (36)		97.80		
Meat, Poultry (36)		2.00		
Oilseeds (36)		20.60		
Protein Meals (36)		51.40		
Rice (36)		32.20		
Tallow (36)		0.80		
Wheat (36)		29.20		
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	17.30	282.70	4/ 5/ 6/
Oilseeds (36)		17.30		
Other Commodities (36)		0.00		
<u>Eurasia Region</u>	200.00	176.10	23.90	4/ 5/ 6/ 8/ 9/
Meat, Poultry (24)		71.90		
Meat/Offals, Poultry (24)		42.70		
Meat/Offals, Pork (24)		52.60		
Protein Meals (24)		8.90		
Other Commodities (24)		0.00		
<u>India</u>	25.00	0.00	25.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Korea</u>	400.00	199.80	200.20	4/ 5/ 6/
Cotton (36)		35.90		
Feed Grains (36)		36.70		
Oilseeds (36)		15.90		
Wheat (36)		111.30		
Other Commodities (36)		0.00		
<u>Mexico</u>	200.00	2.90	197.10	5/ 6/
Oilseeds (36)		2.90		
Other Commodities (36)		0.00		
<u>Middle East Region</u>	150.00	0.00	150.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Pakistan</u>	95.00	0.00	95.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Russia</u>	200.00	200.00	0.00	4/ 5/ 6/ 8/ 10/
Meat, Poultry (24)		177.20		
Meat/Offals, Poultry (24)		22.80		
Other Commodities (24)		0.00		

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Country / Commodity (Maximum Credit Period 3/ )	Announced Allocations FY 2006	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/ 11/
	--coverage in millions of dollars--			
<u>South America Region</u>	700.00	41.80	658.20	4/ 5/ 6/ 10/
Cotton (36)		7.10		
Feed Grains (36)		15.10		
Lyocell (36)		1.00		
Oilseeds (36)		4.40		
Tallow (36)		2.00		
Wheat (36)		12.20		
Other Commodities (36)		0.00		
<u>Southeast Asia Region</u>	300.00	127.20	172.80	4/ 5/ 6/
Oilseeds (36)		67.20		
Protein Meals (36)		34.00		
Wheat (36)		26.00		
Other Commodities (36)		0.00		
<u>Southeast Balkan Region</u>	25.00	2.00	23.00	4/ 5/ 6/
Meat, Pork (36)		2.00		
Other Commodities (36)		0.00		
<u>Southeast Europe Region</u>	25.00	0.00	25.00	4/ 5/ 6/
All Commodities (24)		0.00		
<u>Southern Africa Region</u>	50.00	0.00	50.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Sri Lanka</u>	35.00	0.00	35.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Tunisia</u>	20.00	0.00	20.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Turkey</u>	500.00	248.80	251.20	5/ 6/ 7/ 10/
Cotton (36)	220.00	99.20	120.80	
Soybeans/Soybean Meal (36)	130.00	71.20	58.80	
Animal Feed Products (36)		7.00		
Corn Products (36)		4.30		
Hides/Skins (36)		1.30		
Rice (36)		2.20		
Tallow (36)		12.80		
Vegetable Oils (36)		27.30		
Wood Pulp (36)		23.50		
Other Commodities (36)		0.00		
<b>Sub-Total</b>	<b>150.00</b>	<b>78.40</b>	71.60	
<b>TOTAL FOR GSM-102</b>	3,800.00	1,363.30	2,436.70	
For Comparison Purposes: FY 2005 Payment Guarantee Commitments through September 30, 2005				
<b>TOTAL FOR GSM-102</b>	4,546.50	2,169.81	2,376.69	

Summary of FY 2006 Facility Guarantee Program (FGP) Activity as of close of business:

9/30/2006 FINAL

Country / Commodity (Maximum Credit Period 3/ )	Announced Allocations FY 2006	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/ 11/
	--coverage in millions of dollars--			
<u>Caribbean Region</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Central America Region</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Mexico</u>	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
<b>TOTAL FOR FGP</b>	40.00	0.00	40.00	

For Comparison Purposes: FY 2005 Payment Guarantee Commitments through September 30, 2005

<b>TOTAL FOR FGP</b>	185.00	0.00	185.00	
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<b>TOTAL FOR CCC CREDITS</b>	3,840.00	1,363.30	2,476.70	
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For Comparison Purposes: FY 2005 Payment Guarantee Commitments through September 30, 2005

<b>TOTAL FOR CCC CREDITS</b>	6,101.50	2,624.52	3,476.98	
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**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.
- 10/ Contracts must call for shipment within 90 days of the registration date or by Nov. 30, 2006, whichever is earlier. No extensions permitted.
- 11/ Fees collected under GSM programs (as of 11/30/06):
 

GSM-102	\$12,304,097.86
FGP	\$0.00

**COUNTRIES INCLUDED WITHIN REGIONS**

**GSM-102**

- BALTIC REGION:** Estonia, Latvia and Lithuania
- CARIBBEAN REGION:** Aruba, Barbados, British 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