

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-102 as of close of business:
November 3, 2000

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Algeria</u>	25	0	25	4/
Feed Grains (180 days)		0		
Oilseeds (180 days)		0		
Wheat; Wheat Flour; Semolina (180 days)		0		
<u>Baltic Region</u>	15	0	15	4/ 5/ 8/
All Commodities (12)		0		
<u>Caribbean Region</u>	95	0	95	4/ 5/ 6/ 8/
All Commodities (36)		0		
<u>Central America Region</u>	110	2.6	107.4	5/ 6/ 7/
Cotton (36)		0.8		
Feed Grains (36)		0.7		
Protein Meals (36)		0.7		
Tallow (36)		0.2		
Vegetable Oils (36)		0.2		
Other Commodities (36)		0		
<u>Central Europe Region</u>	10	0	10	4/ 5/ 6/ 8/
All Commodities (36)		0		
<u>China/Hong Kong Region</u>	300	0	300	4/ 5/ 6/
All Commodities (36)		0		
<u>Egypt</u>	100	0	100	4/ 5/ 6/
All Commodities (36)		0		
<u>India</u>	20	0	20	4/ 5/ 6/
All Commodities (36)		0		
<u>Indonesia</u>	500	46.1	453.9	4/ 6/ 8/
Animal Genetics (36)		0		
Barley Malt (36)		0		
Brine Shrimp Eggs (36)		0		
Corn Products (36)		0		
Cotton (36)		1		
Cotton Fabrics 100% (36)		0		9/
Cotton Yarn 100% (36)		0		9/
Dairy Products (36)		0		
Feed Grains (36)		3.4		
Fruit, Dried (36)		0		
Fruit, Fresh (36)		0		
Fruit Juice (36)		0		
Hides and Skins (36)		0		
Leather (36)		0		9/
Livestock, Breeder (36)		0		
Meat (36)		0		
Oilseeds (36)		30.5		
Planting Seeds (36)		0		
Potatoes (36)		0		
Poultry Breeder Stock (36)		0		
Protein Meals (36)		0		
Pulses (36)		0		
Rice (36)		0		
Tree Nuts (36)		0		
Wheat; Wheat Flour; Semolina (36)		11.2		
Wood Products, Solid (36)		0		
Wood Pulp (36)		0		
Wool; Mohair (36)		0		
<u>Kazakhstan</u>	10	0	10	4/ 5/ 8/
All Commodities (12)		0		

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	--coverage in millions of dollars--			
<u>Korea</u>	420	77.2	342.8	8/ 10/
Cotton (24)	25	2.5		

Feed Grains (24)		2.7		
Soybean Meal (24)		0		
Sub-Total...	100	2.7	97.3	
Other Commodities (24)		0		
Sub-Total...	150	0	150	
Hides and Skins (24)	30	29.4	0.6	
Leather (24)	10	10	0	9/
Meat (24)	50	30	20	
Wheat (24)	55	2.6	52.4	
<u>Malaysia</u>	100	0	100	4/ 5/ 6/
All Commodities (36)		0		
<u>Mexico</u>	500	85.8	414.2	5/ 8/ 11/
Cotton (24)		68.7		
Feed Grains (24)		5.9		
Hides and Skins (24)		0.4		
Meat (24)		1.1		
Oilseeds (24)		7.5		
Protein Meals (24)		0.6		
Tallow (24)		0.1		
Vegetable Oils (24)		0.7		
Wheat (24)		0.8		
Other Commodities (24)		0		
<u>Morocco</u>	10	0	10	4/ 5/ 6/
All Commodities (36)		0		
<u>Nigeria</u>	9	0	9	4/ 5/
All Commodities (90 days)		0		
<u>Peru</u>	80	0	80	4/ 5/ 6/
All Commodities (36)		0		
<u>Poland</u>	25	0	25	4/ 5/ 6/ 8/
All Commodities (36)		0		
<u>Philippines</u>	100	0	100	4/ 5/ 6/
All Commodities (36)		0		
<u>South America Region</u>	370	0	370	4/ 5/ 6/
All Commodities (36)		0		
<u>Southern Africa Region</u>	50	0	50	4/ 5/ 6/
All Commodities (36)		0		
<u>Southeast Asia Region</u>	90	6.5	83.5	4/ 5/ 6/
Feed Grains (36)		0.7		
Protein Meals (36)		4.2		
Wheat (36)		1.6		
Other Commodities (36)		0		
<u>Southeast Europe Region</u>	25	0	25	4/ 5/ 6/ 8/
All Commodities (24)		0		
<u>Thailand</u>	290	0	290	4/ 5/ 6/
All Commodities (36)		0		

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-102 as of close of business:
November 3, 2000

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
<u>Turkey</u>	345	47.6	297.4	5/ 6/ 7/
	--coverage in millions of dollars--			
Cotton (36)		16		
Corn Products (36)		0.5		
Oilseeds (36)		8.4		
Protein Meals (36)		9.1		
Rice (36)		4.9		
Tallow (36)		2		
Vegetable Oils (36)		6.7		

Other Commodities (36)		0		
<u>West Africa Region</u>	14	0	14	4/ 5/
All Commodities (12)		0		

TOTAL FOR GSM-102	3613	265.8	3347.2	
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For Comparison Purposes: FY 2000 Payment Guarantee Commitments through November 5, 1999.				
TOTAL FOR GSM-102	3179	355.6	2823.4	

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-103 as of close of business:
November 3, 2000

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	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		
<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>Indonesia</u>	10.00	0.00	10.00	4/
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Mexico</u>	35.00	0.00	35.00	
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (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		
Oilseeds (7)		0.00		
Protein Meals (7)		0.00		
Vegetable Oils (7)		0.00		
Wheat (7)		0.00		
<u>Philippines</u>	2.00	0.00	2.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Poland</u>	5.00	0.00	5.00	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 (5)		0.00		
Livestock, Breeder (5)		0.00		
<u>Southern Africa Region</u>	1.00	0.00	1.00	
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Turkey</u>	5.00	0.00	5.00	4/
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
TOTAL FOR GSM-103	128.00	0.00	128.00	
For Comparison Purposes: FY 2000 Payment Guarantee Commitments through November 5, 1999.				
TOTAL FOR GSM-103	103.00	0.20	102.80	

Summary of FY 2001 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:
November 3, 2000

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Baltic Region</u>	10.00	0.80	9.20	4/ 5/
All Commodities (180)		0.80		
<u>Caribbean Region</u>	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
<u>Central America Region</u>	15.00	1.53	13.47	4/ 5/
Rice (180)		1.50		
Meat (180)		0.03		
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 Region</u>	50.00	0.00	50.00	4/ 5/
All Commodities (180)		0.00		
<u>Egypt</u>	10.00	4.70	5.30	4/ 5/
Meat (180)		4.70		
All Commodities (180)		0.00		
<u>Israel</u>	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
<u>Japan</u>	50.00	0.00	50.00	4/ 5/
All Commodities (180)		0.00		
<u>Kazakhstan</u>	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
<u>Korea</u>	50.00	0.00	50.00	4/ 5/
All Commodities (180)		0.00		
<u>Mexico</u>	100.00	7.70	92.30	5/
Animal Fat Blends (180)		0.30		
Aquaculture Feed (180)		0.20		
Cotton (180)		0.10		
Feed Grains (180)		2.50		
Meat (180)		0.40		
Oilseeds (180)		4.20		
Other Commodities (180)		0.00		
<u>Poland</u>	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
<u>South America Region</u>	20.00	0.10	19.90	4/ 5/
Poultry Breeder Stock (180)		0.10		
Other Commodities (180)		0.00		
<u>Southeast Asia Region</u>	50.00	0.00	50.00	4/ 5/
All Commodities (180)		0.00		
<u>Southeast Europe Region</u>	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
<u>Taiwan</u>	50.00	0.00	50.00	4/ 5/
All Commodities (180)		0.00		

Summary of FY 2001 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:
November 3, 2000

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Turkey</u>	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
<u>West Africa Region</u>	45.00	0.00	45.00	4/ 5/
All Commodities (180)		0.00		

Yemen

All Commodities (180)

10.00	0.00	10.00	4/ 5/
	0.00		

TOTAL FOR SCGP

550.00

14.83

535.17

For Comparison Purposes: FY 2000 Payment Guarantee Commitments through November 5, 1999.

TOTAL FOR SCGP

336.00

54.35

281.65

Summary of FY 2001 Facility Guarantee Program (FGP) Activity as of close of business:
November 3, 2000

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2000	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<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>Ghana</u> Manufactured Goods/Services (3 years)	10.00	0.00	10.00	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)	50.00	0.00	50.00	8/
<u>Southeast Asia Region</u> Manufactured Goods/Services (8 years)	50.00	0.00	50.00	8/
<u>Southern Africa Region</u> Manufactured Goods/Services (8 years)	10.00	0.00	10.00	8/
<u>Turkey</u> Manufactured Goods/Services (5 years)	5.00	0.00	5.00	8/
<u>Yemen</u> Manufactured Goods/Services (3 years)	0.50	0.00	0.50	8/

TOTAL FOR FGP	225.50	0.00	225.50	
For Comparison Purposes: Not available for this date.				
TOTAL FOR FGP	0.00	0.00	0.00	

TOTAL FOR CCC CREDITS	225.50	0.00	225.50	
For Comparison Purposes: FY 1999 Payment Guarantee Commitments through November 5, 1999				
TOTAL FOR CCC CREDITS	0.00	0.00	0.00	

FY 2001

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 9/30/01
 --Final export date is 11/30/01
- 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-0240-00 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/ Korea(102)--Total authorization was \$590.0 million, however, \$170.0 million remains unallocated i.e., non-operational.
- 11/ Mexico(102)-- Total authorization was \$1.0 billion, however, \$500.0 million remains unallocated i.e., non-operational.

ECG 11-00

COUNTRIES INCLUDED WITHIN REGIONS

GSM-102/103

BALTIC REGION:	Estonia, Latvia and Lithuania
CENTRAL AMERICA REGION:	Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama
CARIBBEAN REGION:	Barbados, Dominican Republic, Grenada, Guyana, Haiti, Jamaica, St. Lucia, St. Vincent and the Grenadines and Trinidad and Tobago
CENTRAL EUROPE REGION:	Czech Republic, Hungary and Slovakia
CHINA/HONG KONG REGION:	China and Hong Kong
SOUTERN AFRICA REGION:	Angola, Botswana, Burundi, Lesotho, Madagascar, Malawi, Mauritius, Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Democratic Republic of the Congo (formerly Zaire), Zambia and Zimbabwe
SOUTEAST ASIA REGION	Indonesia, Malaysia, the Philippines, Singapore, Thailand and Vietnam
SOUTHEAST EUROPE REGION:	Bosnia, Croatia and Slovenia
WEST AFRICA REGION:	Benin, Burkina Faso, Cameroon, Cape Verde, Central African Republic, Chad, Congo, Cote d'Ivoire, Gabon, Gambia, Ghana, Guinea-Bissau, Guinea, Liberia, Mali, Mauritania, Nigeria, Niger, Senegal, Sierra Leone and Togo.

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SUPPLIER CREDIT GUARANTEE PROGRAM

BALTIC REGION:	Estonia, Latvia and Lithuania
CARIBBEAN REGION:	Barbados, Dominican Republic, Grenada, Jamaica, 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
CHINA/HONG KONG REGION:	China and Hong Kong
SOUTH AMERICA REGION:	Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador and Peru
SOUTHEAST ASIA REGION:	Indonesia, Malaysia, Philippines, Thailand and Singapore

SOUTHEAST EUROPE REGION: Croatia and Slovenia

WEST AFRICA REGION: Benin, Burkina Faso, Cameroon, Cape Verde, Cote d'Ivoire, Gabon, Gambia, Ghana, Nigeria and Senegal

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FACILITY GUARANTEE PROGRAM

BALTIC REGION: Estonia, Latvia and Lithuania

CARIBBEAN REGION: Jamaica and Trinidad and Tobago

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

SOUTHEAST ASIA REGION: Indonesia, Malaysia, Philippines, Thailand and Vietnam

SOUTERN AFRICA REGION: Angola, Botswana, Burundi, Lesotho, Madagascar, Malawi, Mauritius, Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Democratic Republic of the Congo (formerly Zaire), Zambia and Zimbabwe

ECG 11-00