

Summary of FY 2001 Facility Guarantee Program (FGP) Activity as of close of business:

May 25, 2001

| 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> 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) | 20.00 | 0.00 | 20.00 | 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 | 195.50 | 0.00 | 195.50 | |
| For Comparison Purposes: FY 2000 Payment Guarantee Commitments through May 26, 2000 | | | | |
| TOTAL FOR FGP | 225.00 | 4.80 | 220.20 | |

TOTAL FOR ALL CCC CREDITS | **5,043.50** | **1,941.07** | **3,102.43** |

For Comparison Purposes: FY 2000 Payment Guarantee Commitments through May 26, 2000

TOTAL FOR ALL CCC CREDITS | **5,200.00** | **2,007.58** | **3,192.42** |