

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-102 as of close of business:
October 13, 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>	110.00	0.00	110.00	5/ 6/ 7/
Other Commodities (36)		0.00		
<u>Egypt</u>	100.00	0.00	100.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Indonesia</u>	500.00	0.00	500.00	4/ 6/ 8/
Animal Genetics (36)		0.00		
Barley Malt (36)		0.00		
Brine Shrimp Eggs (36)		0.00		
Corn Products (36)		0.00		
Cotton (36)		0.00		
Cotton Fabrics 100% (36)		0.00		9/
Cotton Yarn 100% (36)		0.00		9/
Dairy Products (36)		0.00		
Feed Grains (36)		0.00		
Fruit, Dried (36)		0.00		
Fruit, Fresh (36)		0.00		
Fruit Juice (36)		0.00		
Hides and Skins (36)		0.00		
Leather (36)		0.00		9/
Livestock, Breeder (36)		0.00		
Meat, Frozen or Chilled (36)		0.00		
Oilseeds (36)		0.00		
Planting Seeds (36)		0.00		
Potatoes (36)		0.00		
Poultry Breeder Stock (36)		0.00		
Protein Meals (36)		0.00		
Pulses (36)		0.00		
Rice (36)		0.00		
Tree Nuts (36)		0.00		
Wheat; Wheat Flour; Semolina (36)		0.00		
Wood Products, Solid (36)		0.00		
Wood Pulp (36)		0.00		
Wool; Mohair (36)		0.00		
<u>Korea</u>	420.00	62.10	357.90	8/ 10/
Cotton (24)	25.00	0.00	25.00	
Feed Grains (24)		2.70		
Soybean Meal (24)		0.00		
Sub-Total...	100.00	2.70	97.30	
Other Commodities (24)		0.00		
Sub-Total...	150.00	0.00	150.00	
Hides and Skins (24)	30.00	29.40	0.60	
Leather (24)	10.00	0.00	10.00	9/
Meat (24)	50.00	30.00	20.00	
Wheat (24)	55.00	0.00	55.00	
<u>Malaysia</u>	100.00	0.00	100.00	4/ 5/ 6/

All Commodities (36)

		0.00		
--	--	------	--	--

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-102 as of close of business:
October 13, 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>Mexico</u>	500.00	69.20	430.80	5/ 8/ 11/
Cotton (24)		62.00		
Oilseeds (24)		6.60		
Protein Meals (24)		0.60		
Other Commodities (24)		0.00		
<u>Nigeria</u>	9.00	0.00	9.00	4/ 5/
All Commodities (90 days)		0.00		
<u>Philippines</u>	100.00	0.00	100.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Southeast Asia Region</u>	90.00	0.00	90.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Thailand</u>	290.00	0.00	290.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Turkey</u>	345.00	4.90	340.10	5/ 6/ 7/
Cotton (36)		1.70		
Corn Products (36)		0.30		
Protein Meals (36)		1.30		
Vegetable Oils (36)		1.60		
Other Commodities (36)		0.00		
TOTAL FOR GSM-102	2,564.00	136.20	2,427.80	
For Comparison Purposes: FY 2000 Payment Guarantee Commitments through October 15, 1999.				
TOTAL FOR GSM-102	2,327.00	103.90	2,223.10	

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-103 as of close of business:
October 13, 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>Philippines</u>	2.00	0.00	2.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Turkey</u>	5.00	0.00	5.00	4/
Animal Genetics (7)		0.00		
Fedder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
 TOTAL FOR GSM-103	 67.00	 0.00	 67.00	
For Comparison Purposes: FY 2000 Payment Guarantee Commitments through October 15, 1999.				
TOTAL FOR GSM-103	83.00	0.00	83.00	

Summary of FY 2001 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:
October 13, 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>	15.00	1.53	13.47	4/ 5/
Rice (180)		1.50		
Meat (180)		0.03		
Other Commodities (180)		0.00		
<u>Egypt</u>	10.00	4.70	5.30	4/ 5/
Meat (180)		4.70		
Other Commodities (180)				
<u>Korea</u>	50.00	0.00	50.00	4/ 5/
Other Commodities (180)		0.00		
<u>Mexico</u>	50.00	1.44	48.56	5/
Aquaculture Feed (180)		0.09		
Cotton (180)		0.05		
Feed Grains (180)		0.50		
Meat (180)		0.20		
Oilseeds (180)		0.60		
Other Commodities (180)				
<u>Southeast Asia Region</u>	50.00	0.00	50.00	4/ 5/
All Commodities (180)		0.00		
<u>Turkey</u>	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
TOTAL FOR SCGP	180.00	7.67	172.33	

For Comparison Purposes: FY 2000 Payment Guarantee Commitments through October 15, 1999.
TOTAL FOR SCGP | 315.00 | 0.04 | 314.96 |

Summary of FY 2001 Facility Guarantee Program (FGP) Activity as of close of business:
October 13, 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>Central America Region</u> Manufactured Goods/Services (8)	30.00	0.00	30.00	8/
		0.00		
<u>Mexico</u> Manufactured Goods/Services (8)	50.00	0.00	50.00	8/
		0.00		
<u>Southeast Asia Region</u> Manufactured Goods/Services (8)	50.00	0.00	50.00	8/
		0.00		
<u>Turkey</u> Manufactured Goods/Services (7)	5.00	0.00	5.00	8/
		0.00		
<u>Yemen</u> Manufactured Goods/Services (3)	0.50	0.00	0.50	8/
		0.00		

TOTAL FOR FGP	135.50	0.00	135.50	
---------------	--------	------	--------	--

For Comparison Purposes: Not available for this date.

TOTAL FOR FGP	0.00	0.00	0.00	
---------------	------	------	------	--

TOTAL FOR CCC CREDITS	2,811.00	143.87	2,667.13	
------------------------------	-----------------	---------------	-----------------	--

For Comparison Purposes: FY 2000 Payment Guarantee Commitments through October 15, 1999.

TOTAL FOR CCC CREDITS	2,725.00	103.94	2,621.06	
------------------------------	-----------------	---------------	-----------------	--

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 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 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 10-00

COUNTRIES INCLUDED WITHIN REGIONS

GSM-102/103

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

SOUTHEAST ASIA REGION Indonesia, Malaysia, the Philippines, Singapore, Thailand and Vietnam

* * * *

SUPPLIER CREDIT GUARANTEE PROGRAM

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

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

* * * *

FACILITY GUARANTEE PROGRAM

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

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

ECG 10-00