

Wheat (7)

21.10

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-103 as of close of business:
July 06, 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>Turkey</u>	5.00	0.70	4.30	
Animal Genetics (7)		0.00		4/
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.70		
Poultry Breeder Stock (7)		0.00		

TOTAL FOR GSM-103

193.00

40.30

152.70

For Comparison Purposes: FY 2000 Payment Guarantee Commitments through July 7, 2000.			
TOTAL FOR GSM-103	223.00	14.63	208.37

Macedonia	5.00	3.24	1.76	4/ 5/
Cotton (180)		3.24		
Other Commodities (180)		0.00		

Summary of FY 2001 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:
July 06, 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>Mexico</u>	100.00	98.43	1.57	5/
Aquaculture Feed (180)		1.40		
Cattle, Slaughter (180)		5.40		
Cotton (180)		0.76		
Feed Grains (180)		38.39		
Livestock, Breeder (180)		0.02		
Meat (180)		5.05		
Oilseeds (180)		37.61		
Pulses (180)		2.70		
Rice (180)		4.15		
Tallow (180)		0.30		
Vegetable Oils (180)		0.80		
Wheat (180)		0.46		
Wine (180)		0.01		
Wood Products, Solid (180)		1.38		
Other Commodities (180)		0.00		
<u>Poland</u>	10.00	0.04	9.96	4/ 5/
Planting Seeds (180)		0.04		
Other Commodities (180)		0.00		
<u>Russia</u>	10.00	7.49	2.51	4/ 5/
Meat (180)		3.27		
Planting Seeds (180)		4.22		
Other Commodities (180)		0.00		
<u>South America Region</u>	20.00	0.24	19.76	4/ 5/
Poultry Breeder Stock (180)		0.12		
Rice (180)		0.12		
Other Commodities (180)		0.00		
<u>Southeast Asia Region</u>	50.00	0.62	49.38	4/ 5/
Condiments (180)		0.01		
Dairy Products (180)		0.01		
Fish (180)		0.01		
Fruit/Vegetable Concentrates (180)		0.01		
Fruit, Frozen (180)		0.01		
Meat (180)		0.30		
Snack Foods (180)		0.01		
Tree Nuts (180)		0.25		
Wine (180)		0.01		
Other Commodities (180)		0.00		
<u>Southeast Balkans Region</u>	75.00	0.00	75.00	4/ 5/
All Commodities (180)		0.00		

TOTAL FOR SCGP	662.00	164.75	497.25
For Comparison Purposes: FY 2000 Payment Guarantee Commitments through July 7, 2000.			
TOTAL FOR SCGP	521.00	79.64	441.36

TOTAL FOR ALL CCC CREDITS		5,303.50		2,511.16		2,792.34	
----------------------------------	--	-----------------	--	-----------------	--	-----------------	--

For Comparison Purposes: FY 2000 Payment Guarantee Commitments through July 7, 2000

TOTAL FOR ALL CCC CREDITS		5,345.00		2,387.67		2,957.33	
----------------------------------	--	-----------------	--	-----------------	--	-----------------	--

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, \$15.0 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.
- 12/** Tunisia(102)-- For the \$10.0 million allocation the eligible buyer is National Office of Oil and the eligible bank is Central Bank of Tunisia.
- 13/** Tunisia(103)-- The eligible bank is Central Bank of Tunisia.
- 14/** Jordan(102)--For the \$40.0 million line of credit the eligible buyer is Ministry of Industry & Trade.
- 15/** Jordan(103)--The eligible buyer is Ministry of Industry & Trade.

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

* * * *

FACILITY GUARANTEE PROGRAM

BALTIC REGION: Estonia, Latvia and Lithuania
CARIBBEAN REGION: Jamaica and Trinidad and Tobago
CENTRAL AMERICA REG: Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama
SOUTH AMERICA REGION: Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Peru and Venezuela
SOUTHEAST ASIA REGION: Indonesia, Malaysia, Philippines, Thailand and Vietnam
SOUTHERN AFRICA REG: 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 07-01