

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>Jordan</u>	15.00	14.40	0.60	4/ 15/
Animal Genetics (5)		0.00		
Feeder Cattle (5)		0.00		
Feed Grains (5)		0.00		
Livestock, Breeder (5)		0.00		
Wheat (5)		14.40		
<u>Lebanon</u>	10.00	1.90	8.10	4/
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		1.90		
<u>Mexico</u>	35.00	2.20	32.80	
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		2.20		
<u>Morocco</u>	50.00	0.00	50.00	4/
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	4/
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Tunisia</u>	40.00	21.10	18.90	4/
Feed Grains (7)		0.00		
Wheat (7)		21.10		

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	--coverage in millions of dollars--			
<u>Azerbaijan</u>	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
<u>Baltic Region</u>	10.00	7.42	2.58	4/ 5/
Cotton (180)		0.06		
Meat (180)		7.36		
Other Commodities (180)		0.00		
<u>Caribbean Region</u>	10.00	1.50	8.50	4/ 5/
Rice (180)		1.50		
Other Commodities (180)		0.00		
<u>Central America Region</u>	30.00	24.18	5.82	4/ 5/
Feed Grains (180)		1.10		
Meat (180)		13.10		
Protein Meals (180)		0.76		
Rice (180)		9.22		
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	0.26	49.74	4/ 5/
Meat (180)		0.25		
Wine (180)		0.01		
Other Commodities (180)		0.00		
<u>Egypt</u>	10.00	10.00	0.00	4/ 5/
Fruit, Fresh (180)		0.53		
Meat (180)		9.47		
Other Commodities (180)		0.00		
<u>Israel</u>	20.00	0.13	19.87	4/ 5/
Wine (180)		0.13		
Other Commodities (180)		0.00		
<u>Japan</u>	50.00	0.01	49.99	4/ 5/
Vegetables, Fresh (180)		0.01		
Other Commodities (180)		0.00		
<u>Kazakhstan</u>	5.00	4.40	0.60	4/ 5/
Meat (180)		4.40		
Other Commodities (180)		0.00		
<u>Kenya</u>	2.00	0.00	2.00	4/ 5/
All Commodities (180)		0.00		
<u>Korea</u>	50.00	2.27	47.73	4/ 5/
Fruit, Fresh (180)		1.91		
Meat (180)		0.26		
Wine (180)		0.10		
Other Commodities (180)		0.00		
<u>Macedonia</u>	5.00	3.24	1.76	4/ 5/
Cotton (180)		3.24		
Other Commodities (180)		0.00		

TOTAL FOR ALL CCC CREDITS		5,353.50		2,720.62		2,632.88
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For Comparison Purposes: FY 2000 Payment Guarantee Commitments NOT AVAILABLE

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.

SOUTHEAST BALKANS REGION: Romania and Bulgaria
SOUTHEAST EUROPE REG: 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 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

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