

**Summary of FY 2001 Facility Guarantee Program (FGP) Activity as of close of business:
September 30, 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>	10.00	0.00	10.00	8/
Manufactured Goods/Services (5 years)		0.00		
<u>Caribbean Region</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (5 years)		0.00		
<u>Central America Region</u>	30.00	0.00	30.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Ghana</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (3 years)		0.00		
<u>Mexico</u>	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>South America Region</u>	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Southeast Asia Region</u>	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Southern Africa Region</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Turkey</u>	5.00	0.00	5.00	8/
Manufactured Goods/Services (5 years)		0.00		
<u>Yemen</u>	0.50	0.00	0.50	8/
Manufactured Goods/Services (3 years)		0.00		
TOTAL FOR FGP	195.50	0.00	195.50	
For Comparison Purposes: FY 2000 Payment Guarantee Commitments through September 30, 2000				
TOTAL FOR FGP	225.00	4.80	220.20	
TOTAL FOR ALL CCC CREDITS	5,761.50	3,226.91	2,534.59	
For Comparison Purposes: FY 2000 Payment Guarantee Commitments through September 30, 2001				
TOTAL FOR ALL CCC CREDITS	5,429.00	3,081.56	2,347.44	