

Export Import Bank of Washington

REPORT TO THE CONGRESS for the six months ended December 31, 1963

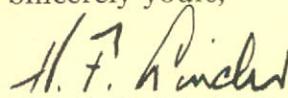
EXPORT IMPORT BANK *of* Washington

March, 1964

Sirs:

In compliance with the provisions of the Export-Import Bank Act of 1945, as Amended, the semi-annual report of the Bank on its operations from July 1 through December 31, 1963, is submitted herewith.

Sincerely yours,



Harold F. Linder
Chairman

The President of the Senate

The Speaker of the House of Representatives

Directors

HAROLD F. LINDER	<i>Chairman of the Board</i>
WALTER C. SAUER	<i>Vice Chairman</i>
GEORGE DOCKING	<i>Director</i>
CHARLES M. MERIWETHER	<i>Director</i>

Officers

HAROLD F. LINDER	<i>President</i>
WALTER C. SAUER	<i>First Vice President</i>
R. H. ROWNTREE	<i>Executive Vice President</i>
RAYMOND L. JONES	<i>Vice President for Exporter Credits Guarantees and Insurance</i>
GLENN E. McLAUGHLIN	<i>Vice President for Program Planning and Information</i>
S. DOUGLAS SHACKELFORD	<i>General Counsel</i>
CLARK L. SIMPSON	<i>Treasurer-Controller</i>
JOHN W. DONALDSON	<i>Assistant to the President</i>
EDWARD S. CONGER	<i>Secretary</i>

THE FIRST HALF OF THE FISCAL YEAR

In the first six months of fiscal 1964, ending December 31, 1963, the Bank authorized loans, guarantees and insurance in the aggregate amount of \$527.3 million. Of this total activity, project and equipment loans which carry terms of over five years aggregated \$139.7 million.

Project loans were authorized for private and governmental borrowers in Asia, Europe, and Latin America. The funds thus made available are being spent in the United States for a wide range of equipment and materials, for engineering and technical advice, and serve to assist materially the economic growth of the recipient countries. The larger of these loans include: an Alliance for Progress loan of \$18.6 million for construction of a highway bridge across the Orinoco River which will connect the developing industrial area of Guayana in southeastern Venezuela with roads and highways leading toward Caracas and western Venezuela; \$24.5 million in two loans to private utility companies in Spain for electrical generating machinery; \$27 million to a private group to equip a major fertilizer plant in India; and \$19 million to Thailand for highway construction. Other loans financed equipment for the manufacture of cellulose acetate and plastic resins; airport landing and navigational aids; a nuclear research center; telephone facilities; dairy pasteurization; agriculture; and irrigation.

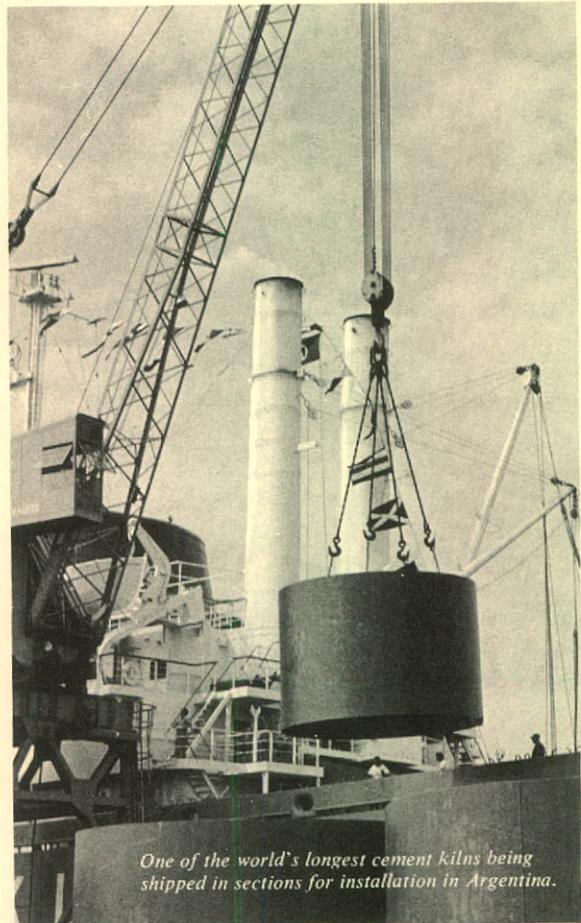
Guarantees to U. S. Private Banks

To encourage non-recourse financing to United States exporters by the commercial banking system, Eximbank authorized under its medium-term guarantee program 263 guarantees aggregating \$65.9 million on the sales of a wide variety of capital equipment. In addition to guarantees under this program, the Bank issued other guarantees to commercial banks which covered export sales of \$44.1 million of aircraft; and to Japan, Hungary and Austria, \$74.4* million of United States agricultural commodities. Thus, during the period a total of 277 guarantees were assumed by Eximbank aggregating \$184.4* million.

* Of this amount, \$52.9 million were originally authorized as loans prior to July 1, 1963, and changed to guarantees after July 1, 1963.

Foreign Credit Insurance Association (FCIA)

The FCIA, an association of over seventy marine, property and casualty insurance companies in collaboration with Eximbank, continued to provide foreign credit insurance for exporters. Policies on short and medium-term overseas sales cover political and credit risks or, alternatively, political risks alone. During the period reported, the FCIA issued policies aggregating \$209 million to cover: \$166.8 million of short-term comprehensive risk; \$31.4 million of short-term political risk; \$9.6 million of medium-term comprehensive risk; and \$1.4 million of medium-term political risk. At December 31, 1963, there were outstanding 1,945 policies covering risks in the amount of \$613.8 million.



One of the world's longest cement kilns being shipped in sections for installation in Argentina.

Financial Position

As of December 31, 1963, the Bank had loans receivable outstanding of \$3,610.5 million, undisbursed commitments of \$1,372 million, and contingent liabilities of \$1,025.9 million arising from its bank guarantee and export insurance programs. It owed the Treasury \$1,274.5 million and had assumed a liability of \$487.1 million on its sales of participation certificates. Charging its contingent liabilities for guarantees and insurance at 25 percent, the Bank's uncommitted lending authority at December 31, 1963, was \$3,719.6 million and its retained income reserve was \$870.4 million.

Legislation

On August 20, 1963, President Kennedy signed into law legislation which extended the life of the Bank to June 30, 1968; increased its lending authority from \$7 billion to \$9 billion; and

increased its guarantee and insurance authority, subject to a 25 percent reserve, from \$1 billion to \$2 billion. Prior to December 31, 1963, the Congress also enacted legislation signed by President Johnson January 6, 1964, under which the Bank may not issue guarantees or extend credit on sales of products to eastern European countries unless the President determines it is in the national interest and so reports to the Senate and the House.

Board of Directors

As of December 31, 1963, there was one vacancy on the Bank's Board of Directors — James S. Bush, Republican, having resigned in August. Subsequent to the close of the year, a second vacancy occurred with the untimely death of Governor George Docking, Democrat. Both men had made valuable contributions to the Bank's programs, and their absence is keenly felt by the organization.

The locomotives shown here were manufactured in the United States and are ready for shipment to Ireland.



Advisory Committee

The Advisory Committee met in October to review the Bank's operations and to advise on policy. The Export-Import Bank Act requires the Committee to so meet at least once a year, and its members are broadly representative of the fields of production, commerce, finance, agriculture and labor.

Members of the Advisory Committee

Carl J. Gilbert, Chairman of the Board, the Gillette Company, Boston, Mass., Chairman of the Export-Import Bank Advisory Committee.

William R. Biggs, Vice President, the Bank of New York.

Luis F. Corea, Senior Vice President, The Riggs National Bank, Washington, D. C.

Nat Goldfinger, Director, Department of Research, AFL-CIO, Washington, D. C.

David M. Kennedy, Chairman of the Board, Continental Illinois National Bank and Trust Company of Chicago.

Dr. James A. McCain, President, Kansas State University, Manhattan, Kansas.

Wilfred J. McNeil, President, Grace Line, Inc., New York City.

Philip W. Pillsbury, Chairman of the Board, the Pillsbury Company, Minneapolis, Minnesota.

Ralph T. Reed, Chairman, Executive Committee, American Express Company, New York City.

Export Import Bank of Washington

ASSETS	<u>December 31, 1963</u>	<u>June 30, 1963</u>
Cash:		
In banks, in transit and on hand	\$ 2,097,093	\$ 1,236,402
With U. S. Treasury	336,034	4,237,549
	\$ 2,433,127	\$ 5,473,951
Loans Receivable:		
Outstanding loans and undisbursed authorizations..	4,982,486,420	5,377,055,928
Less:		
Undisbursed guaranteed letters of credit	120,423,175	108,327,565
Other undisbursed authorizations	1,251,603,514	1,453,092,028
Loans receivable (Notes 3 and 4)	3,610,459,731	3,815,636,335
Accrued interest on loans	53,193,151	55,209,269
Other assets	1,435,795	1,571,431
 Total Assets	 <u>\$3,667,521,804</u>	 <u>\$3,877,890,986</u>

*The Notes to the Financial Statements December 31, 1963,
are an integral part of this comparative statement*

COMPARATIVE STATEMENT OF FINANCIAL CONDITION

LIABILITIES	December 31, 1963	June 30, 1963
Investment of the U. S.		
Government:		
Notes payable to U. S. Treasury (Note 2)	\$1,274,500,000	\$1,476,200,000
Capital stock held by U. S. Treasury (Note 1)	1,000,000,000	1,000,000,000
Dividend payable	—	50,000,000
Retained income reserve (Note 1)	870,371,904	810,340,582
Total Investment	\$3,144,871,904	\$3,336,540,582
Other Liabilities:		
Participation certificates payable (Note 4)	487,142,893	520,000,000
Accrued interest on participa- tion certificates payable	3,363,058	3,588,973
Guaranteed letters of credit payable	22,936,808	9,459,642
Accrued interest on guaranteed letters of credit	85,895	—
Funds retained as loan security	6,108,695	6,011,528
Deferred income (primarily guarantee and insurance)	1,814,943	1,529,981
Trust and deposit liabilities	577,679	201,407
Employees' accrued annual leave	295,533	291,760
Accounts payable	320,387	265,029
Deferred and undistributed credits	4,009	2,084
	522,649,900	541,350,404
Contingent Liabilities for Gross Guarantees and Insurance Outstanding:		
Loan maturities sold with recourse	5,005,000	5,005,000
Guarantees to agent banks	—	4,125,983
Medium-term guarantees	386,480,094	264,358,401
Consignment insurance	323,132	244,991
FCIA medium-term insurance	45,863,620	28,455,669
FCIA short-term insurance	588,181,500	513,738,500
Total Contingent Liabilities	\$1,025,853,346	\$ 815,928,544
Total Liabilities and Investment..	\$3,667,521,804	\$3,877,890,986

**Comparative Statement of Income and Expense
Analysis of Retained Income Reserve**

	Six Months Ended Dec. 31, 1963	Six Months Ended Dec. 31, 1962
Income:		
Interest on loans	\$ 90,455,798	\$ 91,780,081
Insurance premiums and guarantee fees	1,140,751	1,344,857
Other Income	34	—
Total Income	91,596,583	93,124,938
Expenses:		
Interest paid to U. S. Treasury	19,010,252	27,470,628
Interest on participation certificates	10,599,839	6,320,857
Personnel compensation and benefits	1,360,797	1,196,589
Other expenses	526,394	255,543
Total Expenses	31,497,282	35,243,617
Income before payment of insurance claims	60,099,301	57,881,321
Less: Claims paid on export insurance	67,979	—
Income available for dividend and addition to retained income reserve (Note 1)	60,031,322	57,881,321
Disposition of Income (Note 1):		
Dividend declared on capital stock	—	—
Addition to retained income reserve	60,031,322	57,881,321
Analysis of Retained Income Reserve:		
Balance at beginning of period	810,340,582	746,613,512
Addition to reserve (Note 1)	60,031,322	57,881,321
Balance at End of Period	\$870,371,904	\$804,494,833

Notes to the Financial Statements December 31, 1963 are an integral part of this statement.

NOTES TO THE FINANCIAL STATEMENTS

December 31, 1963

1. Capital stock of \$1 billion is held by the Secretary of the Treasury. All of the Bank's accumulated income of \$870 million is being reserved for possible future losses.
2. The Bank's authority to borrow from the United States Treasury is limited in the aggregate amount outstanding at any one time to \$6 billion. At December 31, 1963 there was an over-all ceiling of \$9 billion limiting the Bank's loan and guarantee operations. The Bank is authorized to reserve a minimum of 25% on not to exceed \$2 billion of outstanding insurance and guarantees at any one time in computing its over-all ceiling limitation. Reserves so calculated, which at December 31, 1963 totaled \$264.8 million, are added to outstanding loans and undisbursed loan authorizations as a charge against the Bank's \$9 billion lending authority. At December 31, 1963 unused lending authority totaled \$3,720 million.
3. There are protracted loan defaults aggregating \$34.4 million (\$19.8 million principal plus \$14.6 million interest) involving five loans to Cuba, four to Bolivia and two to Haiti. On these loans, the total outstanding principal is \$97.3 million. Of the Bank's \$200 million of loans to mainland China, authorized prior to 1947, all but \$28.5 million has been repaid. The Republic of China has resumed payment on loans with an outstanding balance at December 31, 1963 of \$2.1 million. In addition there are other delinquencies which, in the opinion of the Board, are attributable to routine delays or transitory exchange difficulties. The delinquencies total \$6.6 million of which \$5.1 million is principal and \$1.5 million is interest.
4. In 1962 and 1963, the Bank sold guaranteed participations in Portfolios of its loans, which consist of selected loans from which collections of principal and interest are to be used for payment of principal and interest on the participation certificates. (At December 31, 1963, loans designated in a memorandum record as in the Portfolios totaled \$792.2 million.) Total participation certificates outstanding December 31, 1963 amounted to \$487.1 million.

PROJECT AND EQUIPMENT, EMERGENCY FOREIGN TRADE AND COMMODITY LOAN AUTHORIZATIONS

Supplier	Product	Destination	Amount	Sa. beg.	End
<u>ASIA</u>					
<u>India</u>					
Coromandel Fertilizers Limited (State Bank of India)	Establishment of fertilizer plant	\$ 27,000,000.00	5 3/4	24	6-30-67
Mysore Acetate and Chemical Company Limited (State Bank of Mysore)	Establishment and operation of cellulose acetate plant	2,100,000.00	5 3/4	20	1-15-67
Chemicals and Plastics India Limited (The Indian Overseas Bank and Madras Industrial Investment Corporation)	Machinery and services for construc- tion and operation of plastics resin plant and chloride products plant	3,150,000.00	5 3/4	14	10- 1-66
<u>Iran</u>					
Government of Iran	Highway maintenance and training of personnel in Iran	4,500,000.00	5 3/4	10	7- 1-65
<u>Iraq</u>					
Government of Iraq	Gas turbine generating unit and related facilities	2,784,000.00	5 3/4	24	1-15-67
<u>Japan</u>					
Ube Industries, Ltd. (The Industrial Bank of Japan Ltd., and The Sanwa Bank, Ltd.)	Machinery and services for construc- tion of polyethylene plant	3,100,000.00	5 3/4	16	9-30-65
<u>Thailand</u>					
Government of Thailand	Construction of highway from Bangkok to Sriraja	19,000,000.00	5 3/4	30	12-31-68
<u>EUROPE</u>					
<u>Austria</u>					
Bruder Teich, A. G. (Oesterreichisches Credit- Institut A. G.)	Aluminum foil rolling mill, etc. for aluminum foil plant	600,000.00	5 3/4	14	10-15-65
Creditanstalt-Bankverein, Oesterreichische Laenderbank, A. G. and Oesterreichisches Credit-Institut, A. G.	Raw cotton Authorized Taken over by others Transferred to guarantee	3,000,000.00 2,150,000.00 850,000.00	4 1/2		Drafts 15 mos. after date
<u>Iceland</u>					
Government of Iceland	Construction and maintenance of streets, highways, communication facilities, etc.	500,000.00	5 3/4	20	5-30-65
<u>Spain</u>					
Empresa Nacional Electrica de Cordoba, S. A. (Spanish State)	Thermal electric generating unit	3,530,531.00	5 3/4	24	12-31-65
Hidroelectrica Espanola, S. A. (Banco Espanol de Credito, S. A. et al)	Turbine generating unit with equip- ment and services for installation	11,740,000.00	5 3/4	30	6-30-67
Iberduero, S. A. (Banco Central et al)	Electric generating unit with equip- ment and services for installation	12,792,000.00	5 3/4	30	9-30-66

PROJECT AND EQUIPMENT, EMERGENCY FOREIGN TRADE AND COMMODITY LOAN AUTHORIZATIONS

Supplier	Product	Destination	Amount
<u>LATIN AMERICA</u>			
<u>Chile</u> Corporacion de Fomento de la Produccion	U. S. radio navigation equipment and services for installation in selected airports	\$ 1,500,000.00	5 3/4 13 Ann. beg. 9- 1-65
<u>Colombia</u> Caja de Credito Agrario, Industrial y Minero (Republic of Colombia or Banco de la Republica)	U. S. agricultural and irrigation equipment	2,500,000.00	5 3/4 10 Sa. beg. 5-15-66
<u>Mexico</u> Nacional Financiera, S. A. (United Mexican States)	Construction of dairy pasteuriza- tion plants	850,000.00 ^{1/}	5 3/4 10 Sa. beg. 11-30-65
Nacional Financiera, S. A. (United Mexican States)	Nuclear research reactor and accel- erator	2,000,000.00	5 3/4 20 Sa. beg. 6- 1-66
Nacional Financiera, S. A. (United Mexican States)	Machinery and services for various public work projects	2,700,000.00	5 3/4 10 Sa. beg. 4-30-65
Fabricas Auto-Mex, S. A.	Establishment and operation of engine manufacturing plant	4,200,000.00	5 3/4 13 Sa. beg. 1-15-66
<u>Nicaragua</u> Instituto Nacional de Comercio Exterior e Interior (INCEI) (Republic of Nicaragua)	Machinery and services for a 14,750 metric ton grain storage program	1,250,000.00	5 3/4 10 Sa. beg. 4- 1-66
<u>Panama</u> Compania Panamena de Fuerza y Luz	Machinery and services for expansion of electric generating, trans- mitting and distribution system	7,350,000.00	5 3/4 30 Sa. beg. 6-15-67
<u>Peru</u> Republic of Peru	Road construction equipment	2,000,000.00	5 3/4 16 Sa. beg. 12-15-65
Republic of Peru	Cargo-handling and port equipment	1,500,000.00	5 3/4 16 Sa. beg. 4-15-66
<u>Trinidad and Tobago</u> Government of Trinidad and Tobago	Materials and services for construc- tion and improvement of telephone facilities	4,000,000.00	5 3/4 24 Sa. beg. 2- 1-67
<u>Venezuela</u> Republic of Venezuela	Construction of highway suspension bridge	18,650,000.00	5 3/4 32 Sa. beg. 10- 1-67
		\$139,296,531.00	
	Increase due to capitalized interest	378,554.76	
	TOTAL	\$139,675,085.76	
	Total authorizations by Board	\$141,446,531.00	
	Plus: Capitalized interest	378,554.76	
		141,825,085.76	
	Less: Participations by others	2,150,000.00	
		\$139,675,085.76	

1/ Increase

CREDITS AUTHORIZED ON REQUEST OF EXPORTERS OR FINANCIAL INSTITUTIONS

July 1, 1963 to December 31, 1963

Supplier	Product	Destination	Amount
		<u>ASIA</u>	
The Boeing Co. and other U. S. suppliers	Seattle, Wash. Jet aircraft, spare engines and parts	<u>Japan</u>	\$12,886,000.00
General Dynamics Corpora- tion and other U. S. suppliers	San Diego, Calif. Jet aircraft, spare parts and services Authorized Taken over by others		9,180,000.00 <u>9,180,000.00</u>
Douglas Aircraft Co., Inc. and other U. S. suppliers	Santa Monica, Calif. Jet aircraft, spare parts and services Authorized Taken over by others		8,874,000.00 <u>8,874,000.00</u>
			12,886,000.00
	Increase due to repayments on revolving credits		<u>2,310.56</u>
	TOTAL		<u>\$12,888,310.56</u>
Total authorizations by Board and Committee		\$30,940,000.00	
Plus: Increase (repayments on revolving credits)		<u>2,310.56</u>	
		30,942,310.56	
Less: Participations by others		<u>18,054,000.00</u>	
		<u>\$12,888,310.56</u>	

MEDIUM-TERM COMPREHENSIVE GUARANTEES TO EXPORTERS

July 1, 1963 to December 31, 1963

Supplier		Product	Destination	Amount
<u>PRE-SHIPMENT COVERAGE</u>				
<u>AFRICA</u>				
Mid-Continent Supply Co.	Fort Worth, Texas	Oil well drilling rig and equipment	<u>Libya</u>	Total PSC \$ 844,900.00 Prev. Auth. <u>796,500.00</u> Add. Auth. 48,400.00
<u>LATIN AMERICA</u>				
American Manufacturing Co., Inc.	Tacoma, Wash.	Bundling presses	<u>Chile</u>	Total PSC 31,200.00 Prev. Auth. <u>29,100.00</u> Add. Auth. 2,100.00
Pfudler Inter-American Corp.	Rochester, N. Y.	Brewery equipment	<u>Colombia</u>	Total PSC 110,100.00 Prev. Auth. <u>106,600.00</u> Add. Auth. 3,500.00
Thomas L. Green & Co., Inc.	Indianapolis, Ind.	Machinery for manufacturing biscuits and crackers	<u>Mexico</u>	Total PSC 183,300.00 Prev. Auth. <u>159,100.00</u> Add. Auth. 24,200.00
Thomas L. Green & Co., Inc.	do	Biscuit and cracker machinery		Total PSC 90,400.00 Prev. Auth. <u>78,500.00</u> Add. Auth. 11,900.00
The Western States Machine Co.	Hamilton, Ohio	Sugar centrifugals and equipment		Total PSC 93,500.00 Prev. Auth. <u>85,000.00</u> Add. Auth. 8,500.00
The Western States Machine Co.	do	do		Total PSC 34,000.00 Prev. Auth. <u>30,100.00</u> Add. Auth. 3,900.00
The Western States Machine Co.	do	do		Total PSC 38,250.00 Prev. Auth. <u>33,900.00</u> Add. Auth. 4,350.00
The Western States Machine Co.	do	do		Total PSC 25,500.00 Prev. Auth. <u>22,600.00</u> Add. Auth. 2,900.00
TOTAL				<u>\$ 109,750.00</u>

MEDIUM-TERM COMPREHENSIVE GUARANTEES TO FINANCIAL INSTITUTIONS

July 1, 1963 to December 31, 1963

Supplier	Product	Destination	Amount
<u>AFRICA</u>			
Caterpillar Tractor Co.	Peoria, Ill.	Tractors with attachments	
John Deere Intercontinental Limited	Moline, Ill.	Tractor scrapers and spare parts	\$ 187,900.00
General Motors Corp.	New York, N. Y.	Diesel marine engines	198,100.00
General Motors Corp.	do	do	629,100.00
General Motors Corp.	do	do	218,400.00
General Motors Corp.	do	do	98,700.00
Johnston Pump Co.	Pasadena, Calif.	Water pumps and spare parts	124,000.00
Allis-Chalmers Mfg. Co.	Milwaukee, Wisc.	Motorgraders, transcatavators, and crawler tractors	176,300.00
Hughes Tool Co.	Culver City, Calif.	Helicopters, accessories and spare parts	<u>Gabon</u> 979,200.00
International Harvester Export Co.	Chicago, Ill.	Tractor-mounted scrapers	<u>Ghana</u> 4,500.00 ^{1/}
LeTourneau-Westinghouse Co.	Peoria, Ill.	Motorgraders	455,600.00
Caterpillar Tractor Co.	Peoria, Ill.	Road construction machinery and equipment	<u>Guinea</u> 207,500.00
Douglas Aircraft Company, Inc. et al	Santa Monica, Calif.	Jet aircraft and spare parts	<u>Ivory Coast</u> 1,044,500.00
Aeon International Corp.	New York, N. Y.	Soft drink bottling plant, cases, etc.	<u>Liberia</u> 11,310,000.00
General Motors Corp.	do	Rear dump trucks	18,800.00 ^{1/}
Mid-Continent Supply Co.	Fort Worth, Texas	Oil well drilling rig and accessory equipment	161,200.00
Walker-Neer Manufacturing Co., Inc.	Wichita Falls, Texas	Machinery for drilling water wells and a rotary pump	<u>Libya</u> 796,500.00
The Murray Company of Texas, Inc.	Dallas, Texas	Cotton gin plants	46,900.00
General Motors Corp.	New York, N. Y.	Diesel electric locomotives, spare parts and tools	<u>Sudan, The</u> 595,000.00
<u>ASIA</u>			
Fertilizer Engineering & Equipment Co., Inc.	Green Bay, Wisc.	Equipment for chemical fertilizer granulation plant	<u>Tunisia</u> 4,000.00 ^{1/}
Ryan Industries, Inc.	Cleveland, Ohio	Cryogenic equipment for storing and handling liquid gases	<u>India</u> 33,900.00
Comins Products Company, Inc.	Lawrence, Mass.	Brake lining and clutch equipment with spare parts	297,200.00
Burroughs Corp.	Detroit, Mich.	Electronic data processing systems	<u>Israel</u> 107,600.00
Clark-Aiken International, Inc.	Lee, Mass.	Equipment for aluminum foil mill	<u>Japan</u> 1,545,000.00
Douglas Aircraft Company, Inc. et al		Jet aircraft	34,900.00
Emhart Manufacturing Co.	Hartford, Conn.	Glass making machine and spare parts	10,454,681.27
General Dynamics Corp. et al		Jet aircraft	93,800.00
			10,815,187.47

MEDIUM-TERM COMPREHENSIVE GUARANTEES TO FINANCIAL INSTITUTIONS

July 1, 1963 to December 31, 1963

Supplier	Product	Destination	Amount
<u>ASIA - continued</u>			
Gleason Works	Rochester, N. Y.	<u>Japan - continued</u>	\$ 391,900.00
Gleason Works	do	Bevel gear manufacturing machines	168,300.00
Gleason Works	do	Bevel gear cutting machines	53,700.00
Gleason Works	do	Gear cutter machine	67,800.00
Greenlee Bros. & Co.	Rockford, Ill.	Automatic bar machines	57,000.00
The Heald Machine Co.	Worcester, Mass.	Valve precision lathes	2,500.00 1/
Murray-Way Corp.	Birmingham, Mich.	Stainless steel strip grinders	108,100.00
Sperry Rand Corp.	New York, N. Y.	Univac card processors	263,100.00
Sperry Rand Corp.	do	Univac commercial type electronic computer	926,200.00
Sperry Rand Corp.	do	Commercial type electronic computers	1,852,400.00
Sperry Rand Corp.	do	do	1,158,000.00
Sperry Rand Corp.	do	Univac electronic computer system	772,000.00
Sperry Rand Corp.	do	Univac combination tabulators and computers	1,090,000.00
Sperry Rand Corp.	do	do	827,000.00
Sperry Rand Corp.	do	Combination tabulators and computers	451,000.00
Thompson Ramo Wooldridge, Inc.	Canoga Park, Calif.	Computer system	148,000.00
United Engineering and Foundry Co.	Pittsburgh, Pa.	Aluminum mill equipment	2,772,800.00
Various		Raw cotton	
		Authorized	55,016,000.00
		Prior year authorization transferred from loans	<u>52,900,000.00</u>
		Interest covered by guarantee	2,116,000.00
			82,100.00
The Wickes Corp.	Saginaw, Mich.	Turning lathe	
Arthur D. Little, Inc.	Cambridge, Mass.	Cryostat helium liquefier and auxiliary equipment	31,100.00
Coyne Cylinder Co.	San Francisco, Calif.	Acetylene cylinders	<u>Philippines</u> 43,500.00
Farrel Corp.	Ansonia, Conn.	Sugar mill equipment	401,100.00
Jonas Aircraft and Arms Co., Inc.	New York, N. Y.	Aircraft and spare parts	52,400.00
Kennedy Van Saun Mfg. & Eng. Corp.	Danville, Pa.	Jaw crusher with equipment for crushing plant	5,600.00 1/
Nordberg Manufacturing Co.	Milwaukee, Wisc.	Diesel generating unit	542,700.00
E. Philip Corp.	New York, N. Y.	Yarder and triple drum complete with accessories	9,500.00
U. S. Industries Worldwide Inc.	San Juan, P. R.	Logging and ancillary equipment	84,200.00
U. S. Industries Worldwide Inc.	do	Tractors and towing winches	53,100.00
U. S. Industries Worldwide Inc.	do	Towing winches and caterpillar tractors	53,400.00
General Motors Corp.	New York, N. Y.	Bus chassis	<u>Syria</u> 168,400.00
Oliver Corp.	Chicago, Ill.	Disc plows, harrows and grain drills	29,560.97
Oliver Corp.	do	Diesel tractors	45,100.00
General Motors Corp.	New York, N. Y.	Euclid earth scrapers	<u>Taiwan</u> 122,400.00
Radio Corporation of America	Rockefeller Plaza, N. Y.	Television and studio transmitters and broadcasting equipment	198,100.00

MEDIUM-TERM COMPREHENSIVE GUARANTEES TO FINANCIAL INSTITUTIONS

July 1, 1963 to December 31, 1963

Supplier	Product	Destination	Amount
<u>ASIA - continued</u>			
General Electric Co.	New York, N. Y.	Diesel electric locomotives	
Norton International Inc.	Worcester, Mass.	Gelatin capsule production machine	\$ 6,340,000.00
Worthington Corp.	Harrison, N. J.	Centrifugal refrigeration equipment	28,200.00
			92,700.00
<u>CANADA</u>			
Crompton & Knowles Corp.	Worcester, Mass.	Looms	6,800.00 1/
Curtis & Marble Corp.	do	Double cutter tufted carpet shear, air filter and carpet railway sewing machine	3,400.00 1/
Pacific Car and Foundry Co.	Seattle, Wash.	Used trucks and new trailers	146,700.00
Pacific Car and Foundry Co.	do	Tractors and components	168,000.00
<u>EUROPE</u>			
Various	Raw cotton	<u>Austria</u>	
	Transferred from loan		850,000.00
	Interest covered by guarantee		42,663.01
			892,663.01
Batson-Cook Co.	West Point, Ga.	Textile machinery	29,200.00
Schriber Eastern Co.	Dayton, Ohio	Printing press and part collator	67,500.00
Bucyrus-Erie Co.	Milwaukee, Wisc.	Electric shovels	777,300.00 1/
Air Products & Chemicals Inc.	Allentown, Pa.	Oxygen generating plant	642,000.00
Alco Products, Inc.	New York, N. Y.	Diesel locomotives	2,802,000.00
General Motors Corp.	do	Earth scrapers and spare parts	105,200.00
Cargill Incorporated	New York, N. Y.	Corn	1,669,332.03
Cargill Incorporated	do	do	838,584.64
Cargill Incorporated	do	do	838,584.64
Cargill Incorporated	do	Wheat	2,899,778.65
Cargill Incorporated	do	do	3,009,500.00
Cargill Incorporated	do	do	6,089,535.16
Continental Grain Co.	do	Corn	1,222,609.37
Continental Grain Co.	do	do	815,072.92
Garnac Grain Company Inc.	do	do	1,112,888.02
National Metal & Steel Corp.	Terminal Island, Calif.	Remanufactured diesel electric sets	330,600.00
Thor Power Tool Co.	Aurora, Ill.	Crane with accessories	27,600.00
National Filter Corp.	New York, N. Y.	Beer canning equipment	83,800.00
Associated Manufacturers International, S. A.	Chicago, Ill.	Units for incubator-hatcher combination	85,700.00
Baldwin-Lima-Hamilton Corp.	Philadelphia, Pa.	Pipe testing machine	227,000.00
Douglas Aircraft Company, Inc. et al	Santa Monica, Calif.	Jet aircraft and parts	11,465,500.00
Gleason Works	Rochester, N. Y.	Gear cutting machine	514.60 1/
Gleason Works	do	Gear manufacturing machines	119,300.00
General Tire International Co.	Akron, Ohio	Tire and rubber manufacturing machines	123,600.00 1/

MEDIUM-TERM COMPREHENSIVE GUARANTEES TO FINANCIAL INSTITUTIONS

July 1, 1963 to December 31, 1963

Supplier	Product	Destination	Amount
<u>EUROPE - continued</u>			
E. Holzer, Inc.	Incubator	<u>Spain - continued</u>	\$ 11,900.00
E. Holzer, Inc.	Incubators		45,600.00
General Motors Corp.	Front end loaders	<u>Switzerland</u>	1,400.00 1/
Giddings and Lewis Machine Tool Co.	Horizontal boring machines	<u>Yugoslavia</u>	330,000.00
Thew Shovel Co.	Power shovels		123,500.00
<u>LATIN AMERICA</u>			
American Machine & Foundry Co.	Tanks for storage of liquid propane	<u>Argentina</u>	33,600.00
Barber-Greene Americas, Inc.	Rock crusher		14,200.00
Cardwell Manufacturing Company, Inc.	Oil well servicing rig		61,900.00
Caterpillar Americas Co.	Diesel marine engines, electric sets and spare parts		122,300.00
Caterpillar Americas Co.	Marine engine		13,500.00
Chain Belt Co.	Truck mounted mixers		21,900.00
Farrel-Birmingham Company, Inc.	Floor tile manufacturing machinery		2,350.00 1/
General Motors Corp.	Rear dump trucks		45,800.00
LeTourneau-Westinghouse Trade Co.	Tournapulls with rear dumps		69,600.00
Miehle-Goss-Dexter Americas Co.	Rotary newspaper press with accessories		161,600.00
Miehle-Goss-Dexter International Co.	do		161,300.00
Perkin-Elmer Corp.	Infrared, ultraviolet and gas chromatography analytic equipment		22,800.00
Worthington Corp.	Diesel generating sets	<u>Bahamas</u>	271,900.00
Worthington Corp.	Diesel generator set		134,800.00
South American Minerals & Merchandise Corp.	Buses, trucks and taxis for resale	<u>Bolivia</u>	73,100.00
American Machine & Foundry Co.	High frequency generator and accessories	<u>Chile</u>	80,300.00
American Manufacturing Company, Inc.	Bundling presses		29,100.00
AHTEA Corp.	Machine tools for use in shipyards and naval repair shops		158,500.00
Armco Steel Corp.	Oil well drilling rig and accessories		758,800.00
Besser Co.	Vibrette automatic concrete block making machine with equipment		20,800.00
Engineering Equipment Co.	Garbage trucks		74,400.00
Engineering Equipment Co.	Refuse collector trucks and street flushers		262,500.00
F M C Corp.	Fruit canning machinery		117,500.00
Gardner-Denver Western Hemisphere Co.	Oil well drilling rig		810,500.00
General Motors Corp.	Marine diesel engines for fishing fleet		187,900.00
General Motors Corp.	do		187,900.00
General Motors Corp.	do		90,200.00

MEDIUM-TERM COMPREHENSIVE GUARANTEES TO FINANCIAL INSTITUTIONS

July 1, 1963 to December 31, 1963

Supplier	Product	Destination	Amount
<u>LATIN AMERICA - continued</u>			
General Motors Corp.	New York, N. Y.	Chevrolet vehicles for police use	\$ 182,400.00
General Motors Corp.	do	Garbage trucks	143,800.00
The Heil Co.	Milwaukee, Wisc.	Refuse collection bodies	280,700.00
Henry R. Jahn & Son, Inc.	New York, N. Y.	Street sweepers with attachments	23,800.00
Mergenthaler Linotype Co.	Brooklyn, N. Y.	Linotypes plus related equipment	53,600.00
Mid-Continent Supply Co.	Fort Worth, Texas	Equipment for complete oil drilling rig	895,600.00
Motorola Overseas Corp.	Chicago, Ill.	Communications equipment for use of Chilean police	60,200.00
The National Cash Register Co.	Dayton, Ohio	Cash registers	16,600.00
Nordberg Manufacturing Co.	Milwaukee, Wisc.	Crusher	102,900.00
Edw. Renneburg & Sons Co.	Baltimore, Md.	Fish meal plant	132,600.00
Von Kohorn-Universal Corp.	White Plains, N. Y.	Equipment for polyester fibre plant	316,900.00
Whitin Machine Works	Whitinsville, Mass.	Drawing and combing machinery	117,300.00
Whitin Machine Works	do	Draw frames, roving frame and spinning frames	156,100.00
Youngstown Sheet & Tube Co., Inc.	New York, N. Y.	Oil well drilling rig	747,800.00
Allis-Chalmers Mfg. Co.	Milwaukee, Wisc.	Tractors with dozers	62,800.00
Chrysler Corp.	Detroit, Mich.	Dump trucks, water tankers and semi-tractors	566,700.00
Fairbanks, Morse & Co.	New York, N. Y.	Marine engines and equipment	86,500.00
General Motors Corp.	do	Trucks with bituminous spreader bodies	18,100.00
General Motors Corp.	do	Patrol cars and ambulances	67,700.00
General Motors Corp.	do	Chevrolet trucks	84,200.00
General Motors Corp.	do	Electric generator sets	22,600.00
General Motors Corp.	do	Chevrolet trucks	5,100.00
General Motors Corp.	do	Chevrolet truck chassis and pick-ups	82,700.00
General Motors Overseas Operations	do	Trucks	112,800.00
General Telephone & Electronics International Inc.	do	Radio equipment	75,200.00
General Telephone & Electronics International Inc.	do	Telephone carrier equipment	105,200.00
Huber-American, Inc.	Marion, Ohio	Tandem rollers and motorgraders	101,800.00
Huber-American, Inc.	do	Three-wheel highway rollers	174,600.00
Ingersoll Rand Co.	New York, N. Y.	Gas engine driven compressor package units	228,700.00
Jonas Aircraft and Arms Co., Inc.	do	Agricultural aircraft	10,500.00
The Mercury Manufacturing Co.	Chicago, Ill.	Fork lift truck	5,500.00
Oliver Corp.	do	Tractors, cultivators, etc.	396,200.00
Oliver Corp.	do	Wheel tractors	48,900.00
Oliver Corp.	do	Wheel tractors and cultivators	75,200.00
Oliver Corp.	do	Tractors, grain drills and balers	33,900.00
Pfaunder Inter-American Corp.	Rochester, N. Y.	Brewery equipment	106,600.00
Scott & Williams, Inc.	Laconia, N. H.	Circular knitting machines	47,900.00

MEDIUM-TERM COMPREHENSIVE GUARANTEES TO FINANCIAL INSTITUTIONS

July 1, 1963 to December 31, 1963

Supplier	Product	Destination	Amount
<u>LATIN AMERICA - continued</u>			
Vanderburgh & Co., Inc.	New York, N. Y.	Colombia -	\$ 94,500.00
Westinghouse Electric Corp.	do	<u>continued</u>	25,300.00
Williams Brothers Co.	Tulsa, Okla.		815,500.00
Worthington Corp.	Harrison, N. J.		300,600.00
The Yale & Towne Mfg. Co.	Philadelphia, Pa.		7,500.00
Allis-Chalmers Mfg. Co.	Milwaukee, Wisc.	<u>Costa Rica</u>	18,830.00 1/
Caterpillar Americas Co.	Peoria, Ill.		167,937.50 1/
Hyster Co.	do		33,200.00
Henry R. Jahn & Son, Inc.	New York, N. Y.		245,400.00
Hyster Co.	Portland, Ore.	<u>Dominican Republic</u>	101,500.00
Mergenthaler Linotype Co.	Brooklyn, N. Y.		45,500.00
Motorola Overseas Corp.	Chicago, Ill.		174,300.00
Air Reduction Co., Inc.	New York, N. Y.	<u>Ecuador</u>	42,000.00
Blue Bird Body Co.	Fort Valley, Ga.		14,600.00
Fulton Iron Works Co.	St. Louis, Mo.		82,900.00
Nordberg Manufacturing Co.	Milwaukee, Wisc.		227,800.00
Smith, Kirkpatrick & Co., Inc.	New York, N. Y.		15,600.00
Studebaker Corp.	South Bend, Ind.		149,800.00
Draper Corp.	Hopedale, Mass.	<u>El Salvador</u>	25,600.00
Fruehauf Corp.	Fort Worth, Texas		6,700.00
Honolulu Iron Works Co.	New York, N. Y.		136,300.00
Allis-Chalmers Mfg. Co.	Milwaukee, Wisc.	<u>Guatemala</u>	110,500.00
Blue Bird Body Co.	Fort Valley, Ga.		373,200.00
Fairbanks Morse & Co.	New York, N. Y.		87,200.00
Farrel Corp.	Ansonia, Conn.		110,000.00
Fruehauf Trailer Co.	Fort Worth, Texas		25,500.00
Fruehauf Corp.	do		19,900.00
General Motors Corp.	New York, N. Y.		74,500.00
Hardwicke-Etter Co.	Sherman, Texas		156,400.00
International Basic Economy Corp.	Cleveland, Ohio		203,000.00
Turbo Machine Co.	Lansdale, Pa.		20,200.00
Corinth Machinery Co.	Corinth, Miss.	<u>Honduras</u>	20,300.00
Wilson Tire & Supply Co.	Atlanta, Ga.	<u>Jamaica</u>	7,700.00

MEDIUM-TERM COMPREHENSIVE GUARANTEES TO FINANCIAL INSTITUTIONS

July 1, 1963 to December 31, 1963

Supplier	Product	Destination	Amount
<u>LATIN AMERICA -</u> <u>continued</u>			
Ajax Magnethermic Corp.	Warren, Ohio	<u>Mexico</u>	\$ 37,600.00
Ajax Magnethermic Corp.	Youngstown, Ohio		5,700.00 <u>1/</u>
Allis-Chalmers Mfg. Co.	Milwaukee, Wisc.		80,700.00
Barber-Colman Co.	Rockford, Ill.		58,500.00
Basic Products, Inc.	Chicago, Ill.		300.00 <u>1/</u>
Blaw-Knox Co.	Pittsburgh, Pa.		480,400.00
Bolton-Emerson Inc.	Lawrence, Mass.		33,400.00
California Pellet Mill Co.	San Francisco, Calif.		8,300.00
California Pellet Mill Co.	do		4,800.00
Caterpillar Americas Co.	Peoria, Ill.		93,925.00 <u>1/</u>
The Cessna Aircraft Co.	Wichita, Kans.		29,400.00
Cherry-Burrell Corp.	Los Angeles, Calif.		9,500.00
Collins Radio Co.	Dallas, Texas		1,407,200.00
Crompton & Knowles International Corp.	Worcester, Mass.		5,700.00 <u>1/</u>
Crompton & Knowles International Corp.	do	Looms	222,900.00
Crompton & Knowles International Corp.	do	do	63,900.00
Crompton & Knowles International Corp.	do	Narrow fabric needle looms	613.73 <u>1/</u>
Draper Corp.	Hopedale, Mass.	Looms	74,000.00
Draper Corp.	do	do	138,700.00
Draper Corp.	do	do	75,200.00
Eversman Manufacturing Co.	Denver, Colo.	Levelers	210.25 <u>1/</u>
FMC Corp.	San Jose, Calif.	Ice cream manufacturing machine with parts and refrigeration equipment	52,600.00
Farrel Corp.	Ansonia, Conn.	Sugar mill with drive and parts	79,000.00
Farrel Corp.	do	Sugar mill tandem	1,147,000.00
Farrel Corp.	do	Sugar mills	504,000.00
General Motors Corp.	New York, N. Y.	Rear dump trucks	118,400.00
Thomas L. Green & Co., Inc.	Indianapolis, Ind.	Machinery for manufacturing biscuits and crackers	159,100.00
Thomas L. Green & Co., Inc.	do	Biscuit and cracker machinery	78,500.00
Hammermills, Inc.	Cedar Rapids, Iowa	Hammermills, wobblers feeder and apron feeders for use in cement mill	109,600.00
Harnischfeger Corp.	Milwaukee, Wisc.	Overhead traveling cranes	70,500.00
J & L Engineering Co., Inc.	Jeanerette, La.	Sugar cane loaders and accessories, etc.	124,200.00
Jeffrey Gallion Manufacturing Co.	Columbus, Ohio	Foundry equipment	660,500.00
The Murray Company of Texas, Inc.	Dallas, Texas	Press and lint cleaner with equipment	39,800.00
The Murray Company of Texas, Inc.	do	Presses and lint cleaners with equipment	98,400.00
NAPCO Industries, Inc.	Hopkins, Minn.	Component parts for buses	19,200.00
NAPCO Industries, Inc.	do	Diesel engines	129,000.00
National Electric Welding Machines Co.	Bay City, Mich.	Electric welding-machines for production of automotive parts	20,300.00

MEDIUM-TERM COMPREHENSIVE GUARANTEES TO FINANCIAL INSTITUTIONS

July 1, 1963 to December 31, 1963

Supplier	Product	Destination	Amount
<u>LATIN AMERICA - continued</u>			
Roberts Co.	Sanford, N. C.	<u>Mexico - continued</u>	\$ 112,800.00
Sabin St. Germain & Associates, Inc.	New York, N. Y.		12,600.00
Sabin St. Germain & Associates, Inc.	do		166,400.00
Schriber Eastern Co.	Dayton, Ohio		47,100.00
Suchar Sales Corp.	New York, N. Y.		17,700.00
Syncro Machine Co.	Perth Amboy, N. J.		54,400.00
The Thew Shovel Co.	Lorain, Ohio		15,400.00
Turbo Machine Co.	Lansdale, Pa.		8,800.00
Turbo Machine Co.	do		19,800.00
United Engineering and Foundry Co.	Pittsburgh, Pa.		794,900.00
Vulcan Iron Works, Inc.	Wilkes-Barre, Pa.		1,900.00 1/
The Warner & Swasey Co.	Cleveland, Ohio		8,600.00
The Warner & Swasey Co.	do		48,000.00
The Western States Machine Co.	Hamilton, Ohio		85,000.00
The Western States Machine Co.	do		30,100.00 1/
The Western States Machine Co.	do		33,900.00
The Western States Machine Co.	do		22,600.00
The White Motor Co.	Cleveland, Ohio		58,600.00
Whitin Machine Works	Whitinsville, Mass.		207,900.00
Wisconsin Pattern Works, Inc.	Racine, Wisc.		347,500.00
General Motors Corp.	New York, N. Y.	<u>Nicaragua</u>	33,500.00
General Motors Corp.	do		56,400.00
Moss-Gordin Co.	Dallas, Texas		48,100.00
Moss-Gordin Co.	do		120,400.00
Moss-Gordin Co.	do		120,400.00
Moss-Gordin Co.	do		15,800.00
Moss-Gordin Co.	do		26,700.00
Robinson Lumber Co.	New Orleans, La.		225,500.00
Smith, Kirkpatrick & Co., Inc.	New York, N. Y.		11,400.00
Smith, Kirkpatrick & Co., Inc.	do		14,400.00
Smith, Kirkpatrick & Co., Inc.	do		35,800.00
Pacific Car & Foundry Co.	Seattle, Wash.	<u>Panama</u>	39,700.00
Thew Shovel Co.	Lorain, Ohio		35,400.00

MEDIUM-TERM COMPREHENSIVE GUARANTEES TO FINANCIAL INSTITUTIONS

July 1, 1963 to December 31, 1963

Supplier	Product	Destination	Amount
<u>LATIN AMERICA - continued</u>			
California Pellet Mill Co.	San Francisco, Calif.	Animal and poultry feed pellets manufacturing machinery and equipment	Peru \$ 13,200.00
J. I. Case Co.	Racine, Wisc.	Industrial machinery	14,190.00 ^{1/}
Caterpillar Americas Co.	Peoria, Ill.	Electric set	4,700.00 ^{1/}
Caterpillar Americas Co.	do	do	4,800.00
Caterpillar Americas Co.	do	Traxcavator	13,000.00
Cessna Aircraft Co.	Wichita, Kans.	Single-engine aircraft	8,600.00
David Gessner Co.	Worcester, Mass.	Textile finishing machine	12,700.00
E. Holzer, Inc.	New York, N. Y.	Incubator	9,700.00
E. Holzer, Inc.	do	do	8,500.00
E. Holzer, Inc.	do	Feeders, waterers and nests	13,900.00
Johnston Pump Co.	Pasadena, Calif.	Deep well water pumps	91,805.00
Jonas Aircraft and Arms Co., Inc.	New York, N. Y.	Agricultural airplane	12,000.00
Mack Trucks Inc.	Plainfield, N. J.	Trucks	42,500.00
Package Machinery Co.	East Longmeadow, Mass.	Machinery for forming, filling and sealing bags	11,500.00
Soiltest, Inc.	Chicago, Ill.	Soil testing equipment	54,600.00
Studebaker Corp.	South Bend, Ind.	Pickup trucks and truck chassis	47,300.00
Whitin International Limited	Whitinsville, Mass.	Twister machines and accesso- ries for nylon fish netting	55,200.00
General Electric Co.	New York, N. Y.	Gas turbine generators	Trinidad and Tobago 1,857,000.00
Caterpillar Americas Co.	Peoria, Ill.	Electric set	Uruguay 11,000.00
Clayton Manufacturing Co.	El Monte, Calif.	Steam generator, water soften- er, chemical pump and spare parts kit	6,400.00
Worthington Corp.	Harrison, N. J.	Portable rotary air compressors, including Diesel engines and accessories	48,900.00
Engineering Equipment Co.	Chicago, Ill.	Washing plant and conveyors	Venezuela 63,200.00
General Motors Corp.	New York, N. Y.	Earthmoving equipment	475,200.00
Harbison-Walker Refractories Co.	Pittsburgh, Pa.	Construction of refractories manufacturing plant	240,700.00 ^{1/}
Pillsbury Co.	Minneapolis, Minn.	Poultry processing equipment	149,200.00
The William B. Pollock Co.	Youngstown, Ohio	Ingot cars for use in steel mill	428,000.00
Turbo Machine Co.	Lansdale, Pa.	Turbo fiber setter for pro- cessing synthetic yarns	10,100.00
U. S. Industries Inc.	New York, N. Y.	Bulk milk tanks	37,100.00
U. S. Industries Inc.	do	do	40,200.00
U. S. Industries Inc.	do	do	288,300.00
			<hr/> \$125,230,654.23
Increases primarily due to repayments on revolving guarantees			4,169,360.39
Decrease in prior year authorizations			<hr/> 114,000.00
TOTAL			<hr/> <hr/> \$130,286,014.62

^{1/} Increase

MEDIUM-TERM COMPREHENSIVE GUARANTEES TO FINANCIAL INSTITUTIONS

July 1, 1963 to December 31, 1963

Supplier	Product	Destination	Amount
<u>POLITICAL RISK ADVANCE COMMITMENT</u>			
<u>AFRICA</u>			
Radio Corporation of America	New York, N. Y.	Transmitter, antenna and accessory equipment	\$ 192,000.00
<u>LATIN AMERICA</u>			
Chain Belt Co.	Milwaukee, Wisc.	Stabilization equipment for road building	8,800.00
Gordon Johnson Co.	Kansas City, Mo.	Poultry processing equipment	200,000.00
Ritter Company, Inc.	Rochester, N. Y.	Dental equipment	52,000.00
General Motors Corp.	New York, N. Y.	Buses	109,600.00
Fairbanks, Morse & Co., Inc.	Fairlawn, N. J.	Diesel generating set with accessories Transferred to regular Medium-Term Comprehensive Guarantees	160,000.00 -87,200.00 <u>72,800.00</u>
The Al J. Goodman & Sons Co.	Asheville, N. C.	Used portable roll crusher plant and crawler mounted front end loader	44,000.00
International Tool & Engineering Corp.	Cadillac, Mich.	Vacuum forming machine, equipment and engineering	40,296.00
United Engineering and Foundry Co.	Pittsburgh, Pa.	Combination reversing mill Transferred to regular Medium-Term Comprehensive Guarantees	960,000.00 -794,900.00 <u>165,100.00</u>
Worthington Corp.	Harrison, N. J.	Ammonia compressors, electrical motors and accessories	216,000.00
Permaglass, Inc.	Woodville, Ohio	Glass manufacturing equipment	89,200.00
TOTAL			<u>\$1,189,796.00</u>

F C I A MEDIUM-TERM INSURANCE—COMPREHENSIVE

July 1, 1963 to December 31, 1963

Supplier	Product	Destination	Amount
<u>AFRICA</u>			
Studebaker Corporation (International Division)	South Bend, Ind.	Automobiles and commercial vehicles	<u>Liberia</u> \$ 42,100.00
<u>ASIA</u>			
Chemtex, Inc.	New York, N. Y.	One polyester staple fiber spinning installation	<u>China (Taiwan)</u> 730,500.00
Drake America Corporation	do	Laundry equipment and boiler equipment	<u>Hong Kong</u> 6,800.00 <u>1/</u>
Interpack Incorporated	Newark, Calif.	Complete extrusion plastic coating line	<u>India</u> 78,600.00
Byron Jackson Pumps, Inc.	Los Angeles, Calif.	Twenty deepwell turbine pumps	<u>Iran</u> 26,000.00
Coast Export Co., Inc.	do	Phonograph pressing installation	5,500.00
d/b/a Finebilt Mfg. Co.	Salem, Ohio	Vertical turbine pumps for irrigation	65,800.00
Crane Co. (Deming Div.)	Harrison, N. J.	Vertical turbine pumps with motors and accessories	144,200.00
Worthington Corporation	New York, N. Y.	One new model 4H De Vlieg standard metric spiramatic jigmill with equipment	<u>Japan</u> 60,700.00
Cosa Export Company, Inc.	do	One precision surface grinding machine	38,200.00
World Export Machine Co. Inc.	do	One scoopier	<u>Lebanon</u> 46,900.00
H. O. Rondeau Inc.	Oakland, Calif.	Rubber working machinery parts	<u>Philippines</u> 32,300.00
Bacon American Int'l Consolidated Services Inc.	Seattle, Wash.	Eight used Cummins engines and four used Caterpillar units with accessories	94,100.00
Export Procurement Corp.	New York, N. Y.	1000 new oxygen cylinders and 500 new acetylene cylinders	48,900.00
Export Procurement Corp.	do	Battery manufacturing equipment and chassis molding equipment	22,400.00
Export Procurement Corp.	do	Plating and heat treatment equipment and machinery	33,600.00
Gruendler Crusher & Pulverizer Co.	St. Louis, Mo.	Two cane shredders	35,100.00
Mandrel Industries, Inc.	Houston, Texas	One electric coffee sorting machine	12,100.00
Singer Supreme Co., Inc.	Ozone Park, N. Y.	One circular knitting machine	6,800.00
FMC Corporation (Peerless Pump, Hydrodynamics Div.)	Los Angeles, Calif.	Deepwell pumps and parts	<u>Saudi Arabia</u> 50,900.00
Oshkosh Motor Truck Inc.	Oshkosh, Wisconsin	Five heavy duty trucks	88,900.00
Oshkosh Motor Truck Inc.	do	Heavy duty truck	19,100.00
Crane Company	Salem, Ohio	Pumps for home water supply and for irrigation	<u>Thailand</u> 17,700.00
Crown Cork & Seal Co. Inc.	Philadelphia, Pa.	Soft drink and bottle washing machinery	6,200.00

F C I A MEDIUM-TERM INSURANCE—COMPREHENSIVE

July 1, 1963 to December 31, 1963

Supplier		Product	Destination	Amount
<u>EUROPE</u>				
Cincinnati Lathe & Tool Co.	Cincinnati, Ohio	Turret drill lathe	<u>Denmark</u>	\$ 38,400.00
Export Procurement Corp.	New York, N. Y.	do		40,000.00
Helicopter Sales, Inc.	New Gardens, N. Y.	Two dismantled used helicopters	<u>France</u>	21,100.00
Wildman Jacquard Co.	Norristown, Pa.	Knitting machine and attachments	<u>Germany</u>	10,600.00
Drake America Corp.	New York, N. Y.	Commercial laundry steam presses	<u>Greece</u>	80.00 1/
E. Holzer, Inc.	do	One incubator	<u>Spain</u>	11,700.00
H. O. Rondeau, Inc.	do	Yale & Towne wheel-type tractor shovels and equipment		45,400.00
<u>LATIN AMERICA</u>				
Temcort Corporation	Fort Lauderdale, Fla.	Four air conditioning units	<u>Bahamas</u>	2,800.00
Horvath Trading Company	New York, N. Y.	Two buses	<u>Bolivia</u>	14,700.00
Wayne Exports, Inc.	Richmond, Ind.	Five bus bodies		29,200.00
Associated Manufacturers International, S. A.	Chicago, Ill.	One incubator-hatcher	<u>Chile</u>	16,600.00
Browning Manufacturing Company	San Antonio, Texas	One self-propelled roller and one tandem roller		15,400.00
Cleaver-Brooks Company	Milwaukee, Wisc.	One 600 H.P. boiler		22,500.00
Cleaver-Brooks Company	do	One 600 H.P. automatic packaged boiler		21,000.00
Elgin Softener Corp.	Elgin, Ill.	Water treatment system		61,100.00
Raytheon Company	Lexington, Mass.	Three new radio direction finders and radio telephones for fishing boat use		500.00 1/
Stephens-Adamson Manufacturing Co.	Aurora, Ill.	Conveyor system equipment and parts		10,300.00 1/
Tampo Manufacturing Co. Inc.	San Antonio, Texas	Four pneumatic tire rollers		29,500.00
C. Tennant, Sons & Co.	New York, N. Y.	Hydraulic press, dies and other accessories for manufacture of prefabricated agricultural bins, etc.		49,600.00
H. G. Weber & Co., Inc.	Kiel, Wisc.	Two paper bag making machines and accessories		81,700.00
R. A. Auerbach, Inc.	Easton, Pa.	One complete plant to manufacture powdered and evaporated milk	<u>Colombia</u>	66,100.00
City Trade & Industries, Ltd.	New York, N. Y.	Asphalt and vinyl asbestos tile manufacturing machinery		400.00 1/
Crompton & Knowles Corp.	Worcester, Mass.	Thirty-five looms		78,800.00
Crompton & Knowles Int'l Corp.	do	Ten automatic bobbin changing looms		35,700.00
Gillespie & Company of New York, Inc.	New York, N. Y.	One milk packaging machine		23,900.00
Gillespie & Company of New York, Inc.	do	One packaging machine		23,700.00
Littleford Bros., Inc.	Cincinnati, Ohio	Two road brooms, vibrating rollers with trailer, asphalt kettles and sheeps-foot roller		17,900.00
Machine Affiliates, Inc.	New York, N. Y.	One double seamer for production of metal buckets		15,500.00
The National Machinery Co.	Tiffin, Ohio	Machinery for production of nuts and bolts		95,100.00

F C I A - MEDIUM-TERM INSURANCE—COMPREHENSIVE

July 1, 1963 to December 31, 1963

Supplier		Product	Destination	Amount
<u>LATIN AMERICA - continued</u>				
Overseas Operations, Inc.	Los Angeles, Calif.	One chemical blending machine for production of pesticides and insecticides	<u>Colombia - continued</u>	\$ 42,800.00
Pacific Car & Foundry Company	Seattle, Wash.	Six heavy duty motor trucks		75,600.00
Vanderburgh & Co., Inc.	New York, N. Y.	Forty used textile looms		37,400.00
Able Winding Machine Co.	Baltimore, Md.	Armature winding machine, equipment and accessories, radial drill and lathes	<u>Costa Rica</u>	6,900.00
Mandrel Industries, Inc.	Houston, Texas	Electric coffee sorting machine		20,500.00
Associated Manufacturers International S.A.	Chicago, Illinois	Dairy equipment & machinery		12,600.00
Terri Aviation Corp.	Fort Lauderdale, Fla.	One used DC-6B aircraft		402,200.00
American Radiator & Standard Sanitary Corporation	New York, N. Y.	One steam boiler	<u>Ecuador</u>	7,500.00
City Trade & Industries, Ltd.	do	Four truck chassis and two pick ups		13,500.00
Irrigation Development Corp.	do	Irrigation equipment and related attachments		73,100.00
Jonas Aircraft and Arms Co., Inc.	do	Two aircraft		21,800.00
Mandrel Industries, Inc.	Houston, Texas	Electric coffee sorting machine		32,200.00
Mandrel Industries, Inc.	do	do		43,000.00
National Filter Corp.	New York, N. Y.	Alcohol processing and bottling equipment		21,500.00
National Filter Corp.	do	Pilfer proof capping machine for bottling line		7,500.00
Pan American Trade Development Corp.	do	Automotive trucks		15,900.00
De Sola Bros., Inc.	New York, N. Y.	Cottonseed oil extraction and delinting machinery	<u>El Salvador</u>	438,100.00
Fenchurch Corporation	do	Agricultural implements		54,900.00
Fenchurch Corporation	do	Tractors		91,400.00
Inter-American Business Co., Inc.	Austin, Texas	Five buses		15,800.00
Inter-American Business Co., Inc.	do	Five bus bodies		39,300.00
Inter-American Business Co., Inc.	do	Five buses		47,200.00
Irrigation Development Corporation	New York, N. Y.	Irrigation equipment and related attachments		36,600.00
Beech Aircraft Corp.	Wichita, Kans.	One airplane	<u>Guatemala</u>	19,500.00
Fenchurch Corporation	New York, N. Y.	50 Studebaker trucks		54,900.00
Interamerican Business Co., Inc.	Austin, Texas	Six buses		33,300.00
Irwin Trading Corp.	Miami, Fla.	Chassis and body for buses and trucks		46,700.00
Lummus Cotton Gin Co.	Columbus, Ga.	Cotton gin		136,800.00
Mandrel Industries, Inc.	Houston, Texas	Electric sorting machine for coffee processing		21,800.00
Muskogee Iron Works	Muskogee, Okla.	Cotton seed storage building loading and unloading equip., and air duct fans		95,800.00
York-Shipley, Inc.	York, Pa.	Four steam generators		17,900.00

F C I A MEDIUM-TERM INSURANCE—COMPREHENSIVE

July 1, 1963 to December 31, 1963

Supplier	Product	Destination	Amount
<u>LATIN AMERICA - continued</u>			
Fenchurch Corporation	New Fargo trucks	<u>Honduras</u>	\$ 108,200.00
Irrigation Development Corp.	Irrigation equipment and accessories		27,450.00 ^{1/}
Mandrel Industries, Inc.	Coffee sorting machines		11,600.00
North American Machinery Corp.	Machinery and accessories for manufacturing polyurethane foam	<u>Jamaica</u>	38,900.00
Aim Aero Corporation	One plane with spare parts	<u>Mexico</u>	19,100.00
The Aro Corporation	Automotive lubrication equip.		43,900.00
Associated Manufacturers International S. A.	One incubator-hatcher installation		11,200.00
Champion Aircraft Corp.	Two agricultural aircraft and related accessories		10,800.00
Conapac Corporation	Machines to manufacture plastic bags		32,300.00
The Creamery Package Mfg. Co.	Complete dairy plant		46,100.00
Crompton and Knowles Int'l Corp.	Six automatic looms		200.00 ^{1/}
Crompton and Knowles Int'l Corp.	Four new automatic looms		500.00 ^{1/}
Crompton and Knowles Int'l Corp.	Twenty four used looms		45,100.00
Crompton and Knowles Int'l Corp.	Fifteen narrow needle looms		30,100.00
Dorr-Oliver Corp.	One sugar processing filter		42,900.00
Essick Manufacturing Co.	Construction machinery including mixers, road rollers, and hoist		44,100.00
The Eversman Mfg., Co.	Agricultural machinery		34,300.00
The Fate-Root-Heath Co.	De-airing auger machine		31,500.00
Ford Motor Credit Co.	Tractors and agricultural implements		36,600.00
Ford Motor Credit Co.	do		22,000.00
Ford Motor Credit Co.	do		73,100.00
Ford Motor Credit Co.	do		18,300.00
Ford Motor Credit Co.	do		45,700.00
Friden Americana, Inc.	Computers and calculators		132,300.00
Bill Gibbs Brokerage Co.	300 pure bred Holstein milk cows		112,000.00
Gordon Johnson Industries and Buckeye Manufacturing Co.	Two incubator units		15,400.00
Gordon Johnson Industries and Buckeye Manufacturing Co.	One incubator unit		7,400.00
Governair Corporation	Commercial air conditioning equip.		5,700.00
Hidalgo Export Co.	Fifty holstein milk cows		10,900.00
Hidalgo Export Co.	Thirty-five holstein milk cows		8,000.00
Hidalgo Export Co.	Fifty holstein milk cows		11,700.00
Hidalgo Export Co.	100 holstein milk cows		21,800.00
E. Holzer, Inc.	Three incubators		33,800.00
E. Holzer, Inc.	One chickvan, one egg washer and egg lifter		3,700.00
E. Holzer, Inc.	One incubator		10,800.00
Killion Extruders Inc.	Plastic die equipment		3,500.00
Layman Associates, Inc.	Used textile equipment		9,200.00
Leesona Corporation	Ring twister		12,900.00
Mandrel Industries, Inc.	Electric sorting machine		1,900.00 ^{1/}
Morrison Machine Co.	Textile finishing machinery		160,100.00

F C I A MEDIUM-TERM INSURANCE—COMPREHENSIVE

July 1, 1963 to December 31, 1963

Supplier		Product	Destination	Amount
<u>LATIN AMERICA - continued</u>				
Moss-Gordin Company	Dallas, Texas	Cotton ginning machinery	Mexico -	\$ 5,800.00
Moss-Gordin Company	do	do	<u>continued</u>	11,500.00
Paul E. Moss & Co., Inc.	New York, N. Y.	Two engine rebuilding machines		5,100.00
Mosstype Corp.	Waldwick, N. J.	One printing press for stamping labels		3,700.00
Frank Narro d/b/a Frank Narro Export Co.	McAllen, Texas	Six used butane tank trailers and five new truck tractors		74,300.00
National Theatre Supply Co.	New York, N. Y.	35MM Projectors and sound equip. Arc lamps, and related equip.		70,600.00
Pan American Trade Development Corp.	do	Portable rock crushing plant		116,500.00
Pan American Trade Development Corp.	do	Motor grader		12,500.00
Pan American Trade Development Corp.	do	Rock crushing, screening and loading plant with all access.		112,000.00
Panamerican Consulting Co., Inc.	Reisterstown, Md.	One 150-ton sulphuric acid plant		251,000.00
O. Philipp & Co., Inc.	New York, N. Y.	10-12 Marine Diesel engines with accessories for shrimp-fishing boats		94,000.00
Proctor and Schwartz, Inc.	Philadelphia, Pa.	Open width bleach range		104,500.00
Rocke Int'l Corp.	New York, N. Y.	AM radio transmitter and related equipment		600.00 ^{1/}
Rocky Mountain Export Co.	Denver, Colorado	One hydraulic shot hole drill and one industrial tractor		18,600.00
Sabin St. Germain & Associates, Inc.	New York, N. Y.	One sheet metal testing machine		4,000.00
Singer-Supreme Co., Inc.	Ozone Park, N. Y.	Four knitting machines		12,600.00
Southwest Air Rangers	El Paso, Texas	Two planes equipped with dust and spray equipment, navigation and landing lights		22,900.00
Sprague Int'l Limited	North Adams, Mass.	Capacitor unit cells		75,600.00
Standard Steel Corp.	Los Angeles, Calif.	One asphalt plant with access. and related equipment		57,900.00
H. O. Staples	LaFeria, Texas	Twenty-five registered holstein breeding cattle		7,800.00
Texas Dusting Service, Inc.	Rio Hondo, Texas	One used aircraft		16,500.00
Upper Valley Aviation, Inc.	McAllen, Texas	One airplane complete with dispersal equipment, navigation lights, rotating beacon, side loader, and filter		10,800.00
Von Kohorn Universal Corporation	Bethayres, Pa.	Three dryers and parts		27,000.00
Western Land Roller Int'l, Inc.	New York, N. Y.	Deepwell turbines and agricultural implements		13,300.00
The Winter-Weiss Co.	Denver, Colo.	One used portadrill, and one used chassis		13,800.00
Alco Products, Inc.	New York, N. Y.	One diesel engine with auxiliary equipment for use in radio communication	<u>Netherlands Antilles</u>	151,800.00
City Trade & Industries Ltd.	do	One motor truck	<u>Nicaragua</u>	8,600.00
Frick Company	Waynesboro, Pa.	Prefabricated blast freezer and related equipment		11,500.00
International Investment Co.	Miami Springs, Fla.	Cooler freezer combination equip. for sea-food processing plant		32,100.00

F C I A MEDIUM-TERM INSURANCE—COMPREHENSIVE

July 1, 1963 to December 31, 1963

Supplier	Product	Destination	Amount
<u>LATIN AMERICA - continued</u>			
Mandrel Industries, Inc.	Houston, Texas	Nicaragua -	\$ 400.00 ^{1/}
Mandrel Industries, Inc.	do	<u>continued</u>	32,000.00
Ben Pearson, Inc.	Pine Bluff, Ark.		32,900.00
Caterpillar Tractor Co.	Peoria, Ill.	<u>Panama</u>	27,100.00
Kaiser Jeep Int'l Corp.	Toledo, Ohio		91,400.00
Standard Steel Corp.	Los Angeles, Calif.		74,200.00
Eversman Manufacturing Co.	Denver, Colo.	<u>Paraguay</u>	5,300.00
American Radiator and Standard Sanitary Corp.	New York, N. Y.	<u>Peru</u>	12,100.00
American Radiator and Standard Sanitary Corp.	do		22,100.00
American Radiator and Standard Sanitary Corp.	do		23,400.00
American Radiator and Standard Sanitary Corp.	do		13,400.00
American Radiator and Standard Sanitary Corp.	do		16,500.00
Caterpillar Americas Co.	E. Peoria, Ill.		6,200.00
Caterpillar Americas Co.	do		11,700.00
Cleaver-Brooks Company	Milwaukee, Wisc.		11,400.00
Cleaver-Brooks Company	do		22,800.00
Cleaver-Brooks Company	do		16,200.00
Cleaver-Brooks Company	do		9,700.00
Drake America Corp.	New York, N. Y.		3,400.00
Drake America Corp.	do		14,700.00
Draper Corporation	Hopedale, Mass.		16,800.00
Fenchtwanger Corp.	New York, N. Y.		33,500.00
General Motors Corp.	do		13,900.00
Irrigation Development Corp.	do		31,100.00
Jonas Aircraft and Arms Co., Inc.	do		28,200.00
Mandrel Industries Inc.	Houston, Texas		200.00 ^{1/}
Marine Construction & Design Co.	Seattle, Wash.		31,800.00
Marine Construction & Design Co.	do		21,400.00
Marine Construction & Design Co.	do		13,800.00
Marine Construction & Design Co.	do		10,600.00
Mayer Refrigerating Engineers, Inc.	Lincoln Park, N. J.		4,700.00
Pacific Car and Foundry Co.	Seattle, Wash.		179,000.00
Ray Oil Burner Company	San Francisco, Calif.		145,100.00
Rome Plow Company	Cedartown, Ga.		17,800.00

F C I A MEDIUM-TERM INSURANCE—COMPREHENSIVE

July 1, 1963 to December 31, 1963

Supplier	Product	Destination	Amount
<u>LATIN AMERICA - continued</u>			
Webb Corporation	Chicago, Ill.	Peru - <u>continued</u>	\$ 5,700.00 ^{1/}
York - Shipley, Inc.	York, Pa.		14,700.00
Youngmar International	Miami, Fla.		12,300.00
North American Machinery Corp.	New York, N. Y.	<u>Trinidad</u>	36,700.00
Dalton Cooper and Gates Corp.	do	<u>Uruguay</u>	35,600.00
Jonas Aircraft & Arms Co., Inc.	do		13,000.00
Amazon Trading Company	do	<u>Venezuela</u>	700.00 ^{1/}
American Radiator & Standard Sanitary Corp.	do		37,400.00
Calmaquip Engineering Corp.	Miami, Fla.		27,500.00
Crompton & Knowles Int'l Corp.	Worcester, Mass.		58,900.00
Irrigation Development Corp.	New York, N. Y.		68,600.00
Irrigation Development Corp.	do		13,300.00
Leesona Corporation	Warwick, R. I.		13,100.00 ^{1/}
Mann Refrigeration Supply Co.	New York, N. Y.		3,200.00 ^{1/}
Northern Manufacturing Co., Inc.	St. Louis, Mo.		51,300.00
Perez Trading Company, Inc.	New York, N. Y.		32,400.00
Riley Stoker Corp.	Worcester, Mass		167,100.00
Schlesex Corporation	New York, N. Y.		81,400.00
<u>OCEANIA</u>			
Fenchurch Corporation	New York, N. Y.	<u>Australia</u>	47,400.00
Besser Company	Alpena, Mich.	<u>New Zealand</u>	2,000.00 ^{1/}
Sperry Rand Corp.	New Holland, Pa.		266,500.00
Mandrel Industries, Inc.	Houston, Texas	<u>New Guinea</u>	11,500.00
			9,253,730.00
			9,990,800.00
			38,872.88
			<u>\$19,283,402.88</u>

^{1/} Increase

F C I A MEDIUM-TERM INSURANCE—POLITICAL RISK

July 1, 1963 to December 31, 1963

Supplier	Product	Destination	Amount
<u>ASIA</u>			
Layne & Bowler Pump Co.	Los Angeles, Calif. Vertical turbine pumps	<u>Iran</u>	\$ 181,500.00
Crane Company	Salem, Ohio do	<u>Jordan</u>	54,300.00
<u>LATIN AMERICA</u>			
Eastern Engineering Sales Co.	Quincy, Mass. One complete aggregate plant	<u>Chile</u>	111,800.00
Needle Trades Equipment Corp.	Santurce, Puerto Rico Vending machines	<u>Dominican Republic</u>	62,400.00
McGraw Edison Co.	Salt Lake City, Utah Laundry and dry cleaning presses	<u>Ecuador</u>	10,600.00
Allis-Chalmers Manufacturing Co.	Milwaukee, Wisc. Farm equipment, construction machinery and engines	<u>Guatemala</u>	4,800.00 ^{1/}
Associated Manufacturers Int'l, S. A.	Chicago, Ill. One incubator hatcher installation		13,200.00
McGraw Edison Co.	Salt Lake City, Utah Laundry and dry cleaning presses		7,900.00
Pacific Press and Shear Corporation	Mt. Carmel, Ill. Hydraulic press brakes and shear to be used for steel fabrication	<u>Mexico</u>	234,100.00
Continental Gin Co.	Prattville, Ala. Cotton gin machinery	<u>Nicaragua</u>	127,300.00
Continental Gin Co.	do Cotton ginning outfit with electric motors and building		133,800.00
Warehouse Equipment Supply Co.	Houston, Texas One complete cotton gin and accessory equipment		206,900.00
American Radiator and Standard Sanitary Corp.	New York, N. Y. One new steam boiler	<u>Peru</u>	12,100.00
Pacific Car and Foundry Co.	Seattle, Wash. Motor trucks		97,200.00
Youngmar International	Miami, Fla. Five used GM Diesel buses		37,300.00
The Bahnsen Company	Winston-Salem, N.C. Industrial humidification and air-conditioning equipment	<u>Venezuela</u>	10,600.00
Cleaver-Brooks Company	Milwaukee, Wisc. Two 500 HP boilers		26,600.00
Sun Electric Corp.	Chicago, Ill. Automotive test and service equipment		89,000.00
Sunset Equipment Co.	St. Paul, Minn. Bulk milk coolers and compressors		<u>14,100.00</u>
			1,435,500.00
	Insurance policies authorized, not issued		2,377,000.00
	Increases due to repayments on revolving guarantees		<u>12,594.78</u>
	Total FCIA Medium Term Insurance (Political)		<u>\$3,825,094.78</u>

^{1/} Increase

F C I A PRE-SHIPMENT COVER—POLITICAL RISK

July 1, 1963 to December 31, 1963

Supplier	Product	Destination	Amount
		<u>LATIN AMERICA</u>	
Pacific Press and Shear Corp.	Hydraulic press brakes and shear	<u>Mexico</u>	Total PSC \$ 238,000.00 Prev. Auth. <u>234,100.00</u> Add. Auth. <u>3,900.00</u>
	TOTAL		\$ <u>3,900.00</u>

F C I A PRE-SHIPMENT COVER—COMPREHENSIVE

July 1, 1963 to December 31, 1963

Supplier	Product	Destination	Amount
<u>LATIN AMERICA</u>			
A. E. Cella International	New York, N. Y. Railroad maintenance machine tools	<u>Chile</u>	Total PSC \$ 475,400.00 Prev. Auth. 443,100.00 Add. Auth. 32,300.00
Elgin Softener Corp.	Elgin, Ill. Water demineralization plant		Total PSC 106,250.00 Prev. Auth. 93,300.00 Add. Auth. 12,950.00
Stephens-Adamson Manufacturing Co.	Aurora, Ill. Conveyor system equipment and parts		Total PSC 52,000.00 Prev. Auth. 46,000.00 Add. Auth. 6,000.00
Overseas Operations, Inc.	Los Angeles, Calif. One chemical blending machine for production of pesticides and insecticides	<u>Colombia</u>	Total PSC 51,000.00 Prev. Auth. 42,800.00 Add. Auth. 8,200.00
National Filter Corp.	New York, N. Y. Beverage bottling line, tanks and boilers	<u>Ecuador</u>	Total PSC 42,381.00 Prev. Auth. 34,700.00 Add. Auth. 7,681.00
National Filter Corp.	do Sale of pilfer proof capping machine for bottling line		Total PSC 8,500.00 Prev. Auth. 7,500.00 Add. Auth. 1,000.00
DeSola Bros., Inc.	do Cottonseed oil extraction and delinting machinery	<u>El Salvador</u>	Total PSC 467,500.00 Prev. Auth. 438,100.00 Add. Auth. 29,400.00
Frazer and Hansen Ltd.	San Francisco Calif. Nine molds, two giant tire buffers and detreader and accessories for a complete giant tire retreading plant	<u>Mexico</u>	Total PSC 99,000.00 Prev. Auth. 87,500.00 Add. Auth. 11,500.00
O. Philipp & Co., Inc.	New York, N. Y. One high frame forging hammer, two drop hammers, two trimming presses and various dies		Total PSC 220,300.00 Prev. Auth. 205,300.00 Add. Auth. 15,000.00
O. Philipp & Co., Inc.	do Grinding mill and cement processing equipment		Total PSC 397,400.00 Prev. Auth. 370,400.00 Add. Auth. 27,000.00
Asbestos Cement Machinery Corp.	East Rutherford, N. J. One asbestos cement sheet machine and one asbestos cement pipe machine	<u>Nicaragua</u>	Total PSC 249,200.00 Prev. Auth. 230,800.00 Add. Auth. 18,400.00
The French Oil Mill Machinery Co.	Piqua, Ohio 300 ton cotton seed direct solvent extraction plant		Total PSC 289,500.00 Prev. Auth. 269,900.00 Add. Auth. 19,600.00
M. Neumunz & Son, Inc.	New York, N. Y. Cotton seed oil mill machinery		Total PSC 135,514.00 Prev. Auth. 126,300.00 Add. Auth. 9,214.00
Acme Process Equipment Co.	Oreland, Pa. Eight new fermenting tanks for beer production	<u>Peru</u>	Total PSC 132,390.00 Prev. Auth. 92,600.00 Add. Auth. 39,790.00
Riley Stoker Corp.	Worcester, Mass. One steam generating unit and accessories	<u>Venezuela</u>	Total PSC 204,850.00 Prev. Auth. 167,100.00 Add. Auth. 37,750.00
TOTAL			\$ 275,785.00

Cumulative Record of Activities

by Country

The following pages present a summary of the Bank's activities from its inception in February, 1934, to December 31, 1963.

Listed alphabetically by countries are the Bank's loans, its guarantees and the export credit insurance issued by the Foreign Credit Insurance Association (FCIA) in partnership with the Bank. Amounts authorized in the past 6-month period (preceding statistical section) are included. Omission of data in some countries (loans, guarantees or insurance, etc.) indicates no transactions in such categories.

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>ADEN</u>		
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	\$ 7,700	\$ 7,700
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>AFGHANISTAN</u>		
<u>Credits</u>		
Credits authorized prior to and outstanding 7/1/63	39,500,000	200,000
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>ALGERIA</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>ANGOLA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	1,401,159	1,200,573
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	49,142	49,142
Guarantees authorized 7/1 to 12/31/63	192,000	--
Total as of 12/31/63	241,142	49,142
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	175,100	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ --	\$ --	\$ --	\$ --
--	164,940	164,940	--	
--	<u>80,541</u>	<u>55,340</u>	<u>25,201</u>	
--	245,481	220,280	25,201	25,201
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	39,300,000	4,797,003	34,502,997	34,502,997
	<u> </u>	<u> </u>	<u> </u>	
--	36,764	36,764	--	
--	<u>27,650</u>	<u>16,084</u>	<u>11,566</u>	
--	64,414	52,848	11,566	11,566
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
				<u>34,514,563</u>
--	318,609	318,609	--	
--	<u>66,215</u>	<u>17,962</u>	<u>48,253</u>	
--	384,824	336,571	48,253	48,253
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	200,586	200,586	--	--
	<u> </u>	<u> </u>		
--	--	--	--	
<u>192,000</u>	--	--	--	
192,000	--	--	--	192,000
<u> </u>				
175,100	--	--	--	175,100
<u> </u>				
--	336,660	336,660	--	
--	<u>152,253</u>	<u>80,474</u>	<u>71,779</u>	
--	488,913	417,134	71,779	71,779
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
				<u>438,879</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>ARGENTINA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 175,066,562	\$ 165,502,366
Credits authorized prior to and outstanding 7/1/63	<u>497,227,227</u>	<u>57,424,297</u>
Total as of 12/31/63	<u>672,293,789</u>	<u>222,926,663</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	6,051,460	6,002,150
Guarantees authorized prior to and outstanding 7/1/63	12,080,686	1,080,604
Guarantees authorized 7/1 to 12/31/63	<u>937,300</u>	<u>60,000</u>
Total as of 12/31/63	<u>19,069,446</u>	<u>7,142,754</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	264,200	147,700
Policies authorized 7/1 to 12/31/63	<u>416,100</u>	<u>--</u>
Total as of 12/31/63	<u>680,300</u>	<u>147,700</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>AUSTRALIA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	9,055,132	2,784,661
Credits authorized prior to and outstanding 7/1/63	<u>28,822,700</u>	<u>26,643,258</u>
Total as of 12/31/63	<u>37,877,832</u>	<u>29,427,919</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	3,528,152	3,528,152
Guarantees authorized prior to and outstanding 7/1/63	<u>5,094,968</u>	<u>205,016</u>
Total as of 12/31/63	<u>8,623,120</u>	<u>3,733,168</u>
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	<u>47,400</u>	<u>--</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 9,564,196	\$ 9,564,196	\$ --	\$
<u>30,855,172</u>	<u>408,947,758</u>	<u>105,416,538</u>	<u>303,531,220</u>	
30,855,172	418,511,954	114,980,734	303,531,220	334,386,392
--	49,310	49,310	--	
1,706,851	9,293,231	2,553,045	6,740,186	
<u>877,300</u>	--	--	--	
2,584,151	9,342,541	2,602,355	6,740,186	9,324,337
108,990	7,510	7,510	--	
<u>367,910</u>	<u>48,190</u>	--	<u>48,190</u>	
476,900	55,700	7,510	48,190	525,090
--	3,538,872	3,538,872	--	
--	<u>2,417,477</u>	<u>399,598</u>	<u>2,017,879</u>	
--	5,956,349	3,938,470	2,017,879	2,017,879
				<u>346,253,698</u>
--	6,270,471	6,270,471	--	
--	<u>2,179,442</u>	<u>404,338</u>	<u>1,775,104</u>	
--	8,449,913	6,674,809	1,775,104	1,775,104
--	--	--	--	
<u>2,988,426</u>	<u>1,901,526</u>	<u>909,460</u>	<u>992,066</u>	
2,988,426	1,901,526	909,460	992,066	3,980,492
47,400	--	--	--	47,400
--	5,103,156	5,103,156	--	
--	<u>4,076,600</u>	<u>1,545,216</u>	<u>2,531,384</u>	
--	9,179,756	6,648,372	2,531,384	<u>2,531,384</u>
				<u>8,334,380</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>AUSTRIA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 55,771,500	\$ 26,397,500
Credits authorized prior to and outstanding 7/1/63	66,618,500	15,898,098
Credits authorized 7/1 to 12/31/63	<u>2,750,000</u>	<u>2,150,000</u>
Total as of 12/31/63	<u>125,140,000</u>	<u>44,445,598</u>
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	1,522,619	--
Guarantees authorized 7/1 to 12/31/63	<u>892,663</u>	--
Total as of 12/31/63	<u>2,415,282</u>	--
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	11,700	11,700
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>AZORES</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>BAHAMAS</u>		
<u>Guarantees</u>		
Guarantees authorized 7/1 to 12/31/63	<u>406,700</u>	--
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	<u>2,800</u>	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total to 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 29,374,000	\$ 29,374,000	\$ --	\$
31,400,000	19,320,402	2,268,345	17,052,057	
<u>600,000</u>	<u>--</u>	<u>--</u>	<u>--</u>	
32,000,000	48,694,402	31,642,345	17,052,057	49,052,057
1,028,991	493,628	--	493,628	
<u>892,663</u>	<u>--</u>	<u>--</u>	<u>--</u>	
1,921,654	493,628	--	493,628	2,415,282
--	--	--	--	
--	847,499	847,499	--	
--	<u>915,450</u>	<u>358,799</u>	<u>556,651</u>	
--	1,762,949	1,206,298	556,651	556,651
				52,023,990
--	5,470	5,470	--	
--	<u>615</u>	<u>--</u>	<u>615</u>	
--	6,085	5,470	615	615
406,700	--	--	--	406,700
2,800	--	--	--	2,800
--	1,099,892	1,099,892	--	
--	<u>1,045,562</u>	<u>474,112</u>	<u>571,450</u>	
--	2,145,454	1,574,004	571,450	571,450
				980,950

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>BAHREIN</u>		
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	\$ 81,600	\$ --
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>BARBADOS (BW1)</u>		
<u>Credits</u>		
Credits authorized prior to and outstanding 7/1/63	119,896	35,721
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	112,556	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>BASUTOLAND</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
<u>BELGIUM</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	100,093,000	61,282,753
Credits authorized prior to and outstanding 7/1/63	120,000,000	18,985,720
Total as of 12/31/63	220,093,000	80,268,473
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ 81,600	\$ --	\$ --	\$ --	\$ 81,600
--	293,824	293,824	--	
--	<u>174,308</u>	<u>73,278</u>	<u>101,030</u>	
--	468,132	367,102	101,030	101,030
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
				182,630
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	84,175	75,427	8,748	8,748
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
48,919	63,637	27,379	36,258	85,177
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	615,666	615,666	--	
--	<u>331,834</u>	<u>172,320</u>	<u>159,514</u>	
--	947,500	787,986	159,514	159,514
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
				253,439
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	1,276	1,276	--	--
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	38,810,247	38,810,247	--	
--	<u>101,014,280</u>	<u>71,514,344</u>	<u>29,499,936</u>	
--	139,824,527	110,324,591	29,499,936	29,499,936
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	7,908,509	7,908,509	--	
--	<u>4,220,882</u>	<u>1,103,488</u>	<u>3,117,394</u>	
--	12,129,391	9,011,997	3,117,394	3,117,394
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
				32,617,330
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>BERMUDA</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	\$ --	\$ --
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>BOLIVIA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	5,145,005	2,425,720
Credits authorized prior to and outstanding 7/1/63	<u>42,121,900</u>	<u>112,472</u>
Total as of 12/31/63	<u>47,266,905</u>	<u>2,538,192</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	157,884	157,884
Guarantees authorized prior to and outstanding 7/1/63	196,298	120,031
Guarantees authorized 7/1 to 12/31/63	<u>73,100</u>	<u>--</u>
Total as of 12/31/63	<u>427,282</u>	<u>277,915</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	80,400	--
Policies authorized 7/1 to 12/31/63	<u>163,500</u>	--
Total as of 12/31/63	<u>243,900</u>	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 768,827	\$ 768,827	\$ --	\$
--	<u>508,543</u>	<u>248,486</u>	<u>260,057</u>	
--	1,277,370	1,017,313	260,057	260,057
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	2,719,285	2,719,285	--	
<u>68,100</u>	<u>41,941,328</u>	<u>8,011,924</u>	<u>33,929,404</u>	
68,100	44,660,613	10,731,209	33,929,404	33,997,504
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	--	--	--	
18,549	57,718	15,830	41,888	
<u>73,100</u>	<u> </u>	<u> </u>	<u> </u>	
91,649	57,718	15,830	41,888	133,537
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
76,553	3,847	3,847	--	
<u>116,990</u>	<u>46,510</u>	<u> </u>	<u>46,510</u>	
193,543	50,357	3,847	46,510	240,053
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	21,432	21,432	--	
--	<u>8,289</u>	<u>34</u>	<u>8,255</u>	
--	29,721	21,466	8,255	8,255
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
				<u>34,379,349</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>BRAZIL</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 445,113,635	\$ 219,110,566
Credits authorized prior to and outstanding 7/1/63	<u>1,104,525,100</u>	<u>39,456,443</u>
Total as of 12/31/63	<u>1,549,638,735</u>	<u>258,567,009</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	14,525,513	14,458,763
Guarantees authorized prior to and outstanding 7/1/63	<u>2,437,300</u>	<u>1,748,700</u>
Total as of 12/31/63	<u>16,962,813</u>	<u>16,207,463</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	354,800	288,500
Policies authorized 7/1 to 12/31/63	<u>101,300</u>	<u>--</u>
Total as of 12/31/63	<u>456,100</u>	<u>288,500</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>BRITISH GUIANA</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>BRITISH HONDURAS</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>BRITISH PACIFIC ISLANDS</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 226,003,069	\$ 226,003,069	\$ --	\$
<u>4,373,112</u>	<u>1,060,695,545</u>	<u>332,686,426</u>	<u>728,009,119</u>	
4,373,112	1,286,698,614	558,689,495	728,009,119	732,382,231
--	66,750	66,750	--	
<u>688,600</u>	<u>--</u>	<u>--</u>	<u>--</u>	
688,600	66,750	66,750	--	688,600
66,300	--	--	--	
<u>101,300</u>	<u>--</u>	<u>--</u>	<u>--</u>	
167,600	--	--	--	167,600
--	8,486,413	8,486,413	--	
--	<u>6,903,036</u>	<u>2,053,560</u>	<u>4,849,476</u>	
--	15,389,449	10,539,973	4,849,476	4,849,476
				738,087,907
--	737,803	737,803	--	
--	<u>420,946</u>	<u>72,496</u>	<u>348,450</u>	
--	1,158,749	810,299	348,450	348,450
--	426,305	426,305	--	
--	<u>194,899</u>	<u>82,801</u>	<u>112,098</u>	
--	621,204	509,106	112,098	112,098
--	59,885	59,885	--	
--	<u>17,528</u>	<u>8,891</u>	<u>8,637</u>	
--	77,413	68,776	8,637	8,637

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>BURMA</u>		
<u>Short Term Insurance</u> 1/		
Shipments declared prior to 7/1/63	\$ --	\$ --
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>CAMBODIA</u>		
<u>Short Term Insurance</u> 1/		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>CAMEROUN</u>		
<u>Short Term Insurance</u> 1/		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>CANADA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	775,738,000	592,556,564
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	129,400	493
Guarantees authorized 7/1 to 12/31/63	314,700	--
Total as of 12/31/63	444,100	493
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	11,900	--
<u>Short Term Insurance</u> 1/		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>CANARY ISLANDS</u>		
<u>Short Term Insurance</u> 1/		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 41,323	\$ 41,323	\$ --	\$
--	<u>8,602</u>	<u>7,126</u>	<u>1,476</u>	
--	49,925	48,449	1,476	1,476
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	39,198	39,198	--	
--	<u>3,769</u>	<u>--</u>	<u>3,769</u>	
--	42,967	39,198	3,769	3,769
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	133,952	133,952	--	
--	<u>180,259</u>	<u>76,854</u>	<u>103,405</u>	
--	314,211	210,806	103,405	103,405
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	183,181,436	183,181,436	--	--
	<u> </u>	<u> </u>		
--	128,907	19,324	109,583	
<u>314,700</u>	<u>--</u>	<u>--</u>	<u>--</u>	
314,700	128,907	19,324	109,583	424,283
	<u> </u>	<u> </u>	<u> </u>	
<u>11,900</u>	--	--	--	11,900
--	2,327,583	2,327,583	--	
--	<u>1,411,881</u>	<u>695,594</u>	<u>716,287</u>	
--	3,739,464	3,023,177	716,287	716,287
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
				1,152,470
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	366,042	366,042	--	
--	<u>165,909</u>	<u>123,932</u>	<u>41,977</u>	
--	531,951	489,974	41,977	41,977
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSSES, ADVANCES BY PARTICIPANTS, ETC.
<u>CENTRAL AFRICA REPUBLIC</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	\$ --	\$ --
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>CEYLON</u>		
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	375,700	375,700
Guarantees authorized prior to and outstanding 7/1/63	<u>142,500</u>	<u>--</u>
Total as of 12/31/63	<u>518,200</u>	<u>375,700</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>CHAD</u>		
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	<u>49,800</u>	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>CHILE</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	119,957,422	11,872,443
Credits authorized prior to and outstanding 7/1/63	333,691,910	22,825,164
Credits authorized 7/1 to 12/31/63	<u>1,500,000</u>	<u>--</u>
Total as of 12/31/63	<u>455,149,332</u>	<u>34,697,607</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	3,020,879	3,008,493
Guarantees authorized prior to and outstanding 7/1/63	6,305,182	3,215,739
Guarantees authorized 7/1 to 12/31/63	<u>6,010,800</u>	<u>2,565,800</u>
Total as of 12/31/63	<u>15,336,861</u>	<u>8,790,032</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	2,155,763	825,129
Policies authorized 7/1 to 12/31/63	<u>4,218,450</u>	<u>--</u>
Total as of 12/31/63	<u>6,374,213</u>	<u>825,129</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 436	\$ 436	\$ --	\$
--	<u>48</u>	<u>32</u>	<u>16</u>	
--	484	468	16	16
	<u><u>484</u></u>	<u><u>468</u></u>	<u><u>16</u></u>	<u><u>16</u></u>
--	--	--	--	
<u>142,500</u>	--	--	--	
142,500	--	--	--	142,500
--	42,230	42,230	--	
--	<u>37,315</u>	<u>4,726</u>	<u>32,589</u>	
--	79,545	46,956	32,589	32,589
	<u><u>79,545</u></u>	<u><u>46,956</u></u>	<u><u>32,589</u></u>	<u><u>32,589</u></u>
				175,089
				<u><u>175,089</u></u>
49,800	--	--	--	49,800
--	242	242	--	
--	<u>584</u>	<u>112</u>	<u>472</u>	
--	826	354	472	472
	<u><u>826</u></u>	<u><u>354</u></u>	<u><u>472</u></u>	<u><u>472</u></u>
				50,272
				<u><u>50,272</u></u>
--	108,084,979	108,084,979	--	
66,054,103	244,812,643	66,279,074	178,533,569	
<u>1,500,000</u>	--	--	--	
67,554,103	352,897,622	174,364,053	178,533,569	246,087,672
	<u><u>352,897,622</u></u>	<u><u>174,364,053</u></u>	<u><u>178,533,569</u></u>	<u><u>246,087,672</u></u>
--	12,386	12,386	--	
1,856,900	1,232,543	316,431	916,112	
<u>3,445,000</u>	--	--	--	
5,301,900	1,244,929	328,817	916,112	6,218,012
	<u><u>1,244,929</u></u>	<u><u>328,817</u></u>	<u><u>916,112</u></u>	<u><u>6,218,012</u></u>
1,303,742	26,892	26,892	--	
<u>3,646,591</u>	<u>571,859</u>	--	<u>571,859</u>	
4,950,333	598,751	26,892	571,859	5,522,192
	<u><u>598,751</u></u>	<u><u>26,892</u></u>	<u><u>571,859</u></u>	<u><u>5,522,192</u></u>
--	3,215,230	3,215,230	--	
--	<u>3,037,120</u>	<u>119,574</u>	<u>2,917,546</u>	
	6,252,350	3,334,804	2,917,546	2,917,546
	<u><u>6,252,350</u></u>	<u><u>3,334,804</u></u>	<u><u>2,917,546</u></u>	<u><u>2,917,546</u></u>
				<u><u>260,745,422</u></u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>CHINA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 187,943,330	\$ 15,116,104
Credits authorized prior to and outstanding 7/1/63	<u>33,793,750</u>	<u>576,833</u>
Total as of 12/31/63	<u>221,737,080</u>	<u>15,692,937</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	204,920	204,920
Guarantees authorized prior to and outstanding 7/1/63	1,134,353	826,720
Guarantees authorized 7/1 to 12/31/63	<u>320,500</u>	<u>--</u>
Total as of 12/31/63	<u>1,659,773</u>	<u>1,031,640</u>
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	<u>730,500</u>	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>COLOMBIA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	216,037,601	91,663,911
Credits authorized prior to and outstanding 7/1/63	170,850,100	4,621,537
Credits authorized 7/1 to 12/31/63	<u>2,500,000</u>	<u>--</u>
Total as of 12/31/63	<u>389,387,701</u>	<u>96,285,448</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	1,568,160	1,555,376
Guarantees authorized prior to and outstanding 7/1/63	7,976,774	3,070,934
Guarantees authorized 7/1 to 12/31/63	<u>3,813,200</u>	<u>83,299</u>
Total as of 12/31/63	<u>13,358,134</u>	<u>4,709,609</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	466,664	184,306
Policies authorized 7/1 to 12/31/63	<u>1,235,906</u>	<u>--</u>
Total as of 12/31/63	<u>1,702,570</u>	<u>184,306</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 168,827,226	\$ 168,827,226	\$ --	\$
--	<u>33,216,917</u>	<u>4,731,174</u>	<u>28,485,743</u>	
--	202,044,143	173,558,400	28,485,743	28,485,743
--	--	--	--	
175,900	131,733	45,930	85,803	
<u>320,500</u>	--	--	--	
496,400	131,733	45,930	85,803	582,203
--	--	--	--	
<u>730,500</u>	--	--	--	730,500
--	74,272	74,272	--	
--	<u>272,631</u>	<u>83,971</u>	<u>188,660</u>	
--	346,903	158,243	188,660	188,660
				<u>29,987,106</u>
--	124,373,690	124,373,690	--	
725,390	<u>165,503,173</u>	<u>57,143,322</u>	<u>108,359,851</u>	
<u>2,500,000</u>	--	--	--	
3,225,390	289,876,863	181,517,012	108,359,851	111,585,241
--	12,784	12,784	--	
2,016,234	2,889,606	704,757	2,184,849	
<u>3,351,300</u>	<u>378,601</u>	--	<u>378,601</u>	
5,367,534	3,280,991	717,541	2,563,450	7,930,984
--	16,363	16,363	--	
265,995	<u>306,580</u>	--	<u>306,580</u>	
<u>929,326</u>				
1,195,321	322,943	16,363	306,580	1,501,901
--	5,678,828	5,678,828	--	
--	<u>6,462,901</u>	<u>1,900,458</u>	<u>4,562,443</u>	
--	12,141,729	7,579,286	4,562,443	4,562,443
				<u>125,580,569</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>CONGO, REPUBLIC OF THE</u>		
<u>Credits</u>		
Credits authorized prior to and outstanding 7/1/63	\$ 250,000	\$ --
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>COSTA RICA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	4,506,873	2,121,622
Credits authorized prior to and outstanding 7/1/63	<u>33,001,870</u>	<u>1,172,774</u>
Total as of 12/31/63	<u>37,508,743</u>	<u>3,294,396</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	131,355	129,432
Guarantees authorized prior to and outstanding 7/1/63	2,336,892	433,725
Guarantees authorized 7/1 to 12/31/63	<u>278,600</u>	<u>--</u>
Total as of 12/31/63	<u>2,746,847</u>	<u>563,157</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	340,837	5,100
Policies authorized 7/1 to 12/31/63	<u>129,438</u>	<u>--</u>
Total as of 12/31/63	<u>470,275</u>	<u>5,100</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>CUBA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	92,042,832	35,805,569
Credits authorized prior to and outstanding 7/1/63	<u>43,113,700</u>	<u>5,515,467</u>
Total as of 12/31/63	<u>135,156,532</u>	<u>41,321,036</u>

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 250,000	\$ --	\$ 250,000	\$ 250,000
--	45,824	45,824	--	
--	<u>27,973</u>	<u>16,623</u>	<u>11,350</u>	
--	<u>73,797</u>	<u>62,447</u>	<u>11,350</u>	<u>11,350</u>
				<u>261,350</u>
--	2,385,251	2,385,251	--	
<u>6,621,508</u>	<u>25,207,588</u>	<u>9,505,100</u>	<u>15,702,488</u>	
<u>6,621,508</u>	<u>27,592,839</u>	<u>11,890,351</u>	<u>15,702,488</u>	<u>22,323,996</u>
--	1,923	1,923	--	
<u>1,454,664</u>	<u>448,503</u>	<u>88,778</u>	<u>359,725</u>	
<u>278,600</u>	--	--	--	
<u>1,733,264</u>	<u>450,426</u>	<u>90,701</u>	<u>359,725</u>	<u>2,092,989</u>
231,607	104,130	46,840	57,290	
<u>--</u>	<u>129,438</u>	<u>--</u>	<u>129,438</u>	
<u>231,607</u>	<u>233,568</u>	<u>46,840</u>	<u>186,728</u>	<u>418,335</u>
--	3,937,927	3,937,927	--	
--	<u>2,782,340</u>	<u>1,053,969</u>	<u>1,728,371</u>	
--	<u>6,720,267</u>	<u>4,991,896</u>	<u>1,728,371</u>	<u>1,728,371</u>
				<u>26,563,691</u>
--	56,237,263	56,237,263	--	
--	<u>37,598,233</u>	<u>1,331,652</u>	<u>36,266,581</u>	
--	<u>93,835,496</u>	<u>57,568,915</u>	<u>36,266,581</u>	<u>36,266,581</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>CYPRUS</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	\$ --	\$ --
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
 <u>CZECHOSLOVAKIA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	23,728,932	950,781
 <u>DAHOMY</u>		
<u>Credits</u>		
Credits authorized prior to and outstanding 7/1/63	182,750	--
 <u>DENMARK</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	10,037,850	10,005,087
Credits authorized prior to and outstanding 7/1/63	20,398,202	72,947
Total as of 12/31/63	30,436,052	10,078,034
 <u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	89,700	1,516
 <u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	26,900	--
Policies authorized 7/1 to 12/31/63	78,400	40,000
Total as of 12/31/63	105,300	40,000
 <u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 50,922	\$ 50,922	\$ --	\$
--	<u>98,379</u>	<u>27,123</u>	<u>71,256</u>	
--	149,301	78,045	71,256	71,256
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	22,778,151	22,778,151	--	--
	<u> </u>	<u> </u>		
182,750	--	--	--	182,750
<u> </u>				<u> </u>
--	32,763	32,763	--	
--	<u>20,325,255</u>	<u>16,909,505</u>	<u>3,415,750</u>	
	20,358,018	16,942,268	3,415,750	3,415,750
	<u> </u>	<u> </u>	<u> </u>	
--	88,184	32,942	55,242	55,242
	<u> </u>	<u> </u>	<u> </u>	
--	26,900	--	26,900	
<u>38,400</u>	--	--	--	
38,400	26,900	--	26,900	65,300
<u> </u>	<u> </u>		<u> </u>	
--	2,440,636	2,440,636	--	
--	<u>1,893,952</u>	<u>1,107,845</u>	<u>786,107</u>	
--	4,334,588	3,548,481	786,107	786,107
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
				4,322,399
				<u> </u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>DOMINICAN REPUBLIC</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 5,002,000	\$ 1,718,068
Credits authorized prior to and outstanding 7/1/63	<u>8,424,600</u>	<u>385,180</u>
Total as of 12/31/63	<u>13,426,600</u>	<u>2,103,248</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	191,165	191,165
Guarantees authorized prior to and outstanding 7/1/63	1,084,200	88,427
Guarantees authorized 7/1 to 12/31/63	<u>430,900</u>	<u>109,600</u>
Total as of 12/31/63	<u>1,706,265</u>	<u>389,192</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	131,006	--
Policies authorized 7/1 to 12/31/63	<u>662,995</u>	--
Total as of 12/31/63	<u>794,001</u>	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>ECUADOR</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	7,301,620	6,043,925
Credits authorized prior to and outstanding 7/1/63	<u>39,886,900</u>	<u>162,714</u>
Total as of 12/31/63	<u>47,188,520</u>	<u>6,206,639</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	304,544	221,169
Guarantees authorized prior to and outstanding 7/1/63	734,815	228,196
Guarantees authorized 7/1 to 12/31/63	<u>532,700</u>	<u>--</u>
Total as of 12/31/63	<u>1,572,059</u>	<u>449,365</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	161,592	11,000
Policies authorized 7/1 to 12/31/63	<u>340,181</u>	<u>--</u>
Total as of 12/31/63	<u>501,773</u>	<u>11,000</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ -- <u>5,398,457</u> 5,398,457	\$ 3,283,932 <u>2,640,963</u> 5,924,895	\$ 3,283,932 <u>--</u> 3,283,932	\$ -- <u>2,640,963</u> 2,640,963	\$ 8,039,420
-- 741,300 <u>321,300</u> 1,062,600	-- 254,473 <u>--</u> 254,473	-- 31,553 <u>--</u> 31,553	-- 222,920 <u>--</u> 222,920	 1,285,520
113,448 <u>546,380</u> 659,828	17,558 <u>116,615</u> 134,173	17,558 <u>--</u> 17,558	-- <u>116,615</u> 116,615	 776,443
-- -- --	8,462,144 <u>5,524,513</u> 13,986,657	8,462,144 <u>2,118,057</u> 10,580,201	-- <u>3,406,456</u> 3,406,456	 3,406,456
-- <u>1,290,000</u> 1,290,000	1,257,695 <u>38,434,186</u> 39,691,881	1,257,695 <u>24,286,197</u> 25,543,892	-- <u>14,147,989</u> 14,147,989	 15,437,989
-- 210,036 <u>532,700</u> 742,736	83,375 <u>296,583</u> -- 379,958	83,375 <u>75,039</u> -- 158,414	-- <u>221,544</u> -- 221,544	 964,280
149,302 <u>267,584</u> 416,886	1,290 <u>72,597</u> 73,887	1,290 <u>--</u> 1,290	-- <u>72,597</u> 72,597	 489,483
-- --	4,024,718 <u>2,421,878</u> 6,446,596	4,024,718 <u>996,941</u> 5,021,659	-- <u>1,424,937</u> 1,424,937	 1,424,937 <u>18,316,689</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>EGYPT</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 7,769,500	\$ 490,154
Credits authorized prior to and outstanding 7/1/63	<u>44,720,500</u>	<u>4,129,248</u>
Total as of 12/31/63	<u>52,490,000</u>	<u>4,619,402</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	563,100	563,100
Guarantees authorized prior to and outstanding 7/1/63	2,126,200	1,928,100
Guarantees authorized 7/1 to 12/31/63	<u>1,632,500</u>	<u>--</u>
Total as of 12/31/63	<u>4,321,800</u>	<u>2,491,200</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	248,700	--
Policies authorized 7/1 to 12/31/63	<u>236,200</u>	<u>--</u>
Total as of 12/31/63	<u>484,900</u>	<u>--</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>EL SALVADOR</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	2,045,960	503,759
Credits authorized prior to and outstanding 7/1/63	<u>14,588,176</u>	<u>4,486,404</u>
Total as of 12/31/63	<u>16,634,136</u>	<u>4,990,163</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	679,139	679,139
Guarantees authorized prior to and outstanding 7/1/63	1,710,748	164,586
Guarantees authorized 7/1 to 12/31/63	<u>168,600</u>	<u>--</u>
Total as of 12/31/63	<u>2,558,487</u>	<u>843,725</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	374,870	--
Policies authorized 7/1 to 12/31/63	<u>787,600</u>	<u>--</u>
Total as of 12/31/63	<u>1,162,470</u>	<u>--</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ -- <u>10,189,845</u>	\$ 7,279,346 <u>30,401,407</u>	\$ 7,279,346 <u>7,809,750</u>	\$ -- <u>22,591,657</u>	\$
10,189,845	37,680,753	15,089,096	22,591,657	32,781,502
-- 198,100 <u>1,632,500</u>	-- -- --	-- -- --	-- -- --	1,830,600
1,830,600	--	--	--	
248,700 <u>236,200</u>	-- --	-- --	-- --	484,900
484,900	--	--	--	
-- --	38,719 <u>19,890</u>	38,719 <u>10,620</u>	-- <u>9,270</u>	9,270
--	58,609	49,339	9,270	35,106,272
-- <u>1,846,562</u>	1,542,201 <u>8,255,210</u>	1,542,201 <u>528,393</u>	-- <u>7,726,817</u>	9,573,379
1,846,562	9,797,411	2,070,594	7,726,817	
-- 372,452 <u>168,600</u>	-- 1,173,710 --	-- 89,715 --	-- 1,083,995 --	1,625,047
541,052	1,173,710	89,715	1,083,995	
326,604 <u>535,629</u>	48,266 <u>251,971</u>	48,266 --	-- <u>251,971</u>	1,114,204
862,233	300,237	48,266	251,971	
-- --	3,339,372 <u>2,293,147</u>	3,339,372 <u>716,651</u>	-- <u>1,576,496</u>	1,576,496
--	5,632,519	4,056,023	1,576,496	13,889,126

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>ETHIOPIA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 3,500,000	\$ 277,759
Credits authorized prior to and outstanding 7/1/63	<u>24,700,000</u>	<u>14,900,000</u>
Total as of 12/31/63	<u>28,200,000</u>	<u>15,177,759</u>
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	<u>11,815,000</u>	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>FINLAND</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	39,339,474	3,723,544
Credits authorized prior to and outstanding 7/1/63	<u>109,261,500</u>	<u>9,035,474</u>
Total as of 12/31/63	<u>148,600,974</u>	<u>12,759,018</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	546,357	480,947
Guarantees authorized prior to and outstanding 7/1/63	7,393,468	183,697
Guarantees authorized 7/1 to 12/31/63	<u>29,200</u>	<u>49</u>
Total as of 12/31/63	<u>7,969,025</u>	<u>664,693</u>
<u>Medium Term Insurance</u>		
Policies Authorized 7/1 to 12/31/63	<u>44,800</u>	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 3,222,241	\$ 3,222,241	\$ --	\$
<u>507,362</u>	<u>9,292,638</u>	<u>4,366,401</u>	<u>4,926,237</u>	
507,362	12,514,879	7,588,642	4,926,237	5,433,599
<hr/>	<hr/>	<hr/>	<hr/>	
708,207	11,106,793	1,990,000	9,116,793	9,825,000
<hr/>	<hr/>	<hr/>	<hr/>	
--	26,638	26,638	--	
--	<u>34,342</u>	<u>8,513</u>	<u>25,829</u>	
--	60,980	35,151	25,829	25,829
	<hr/>	<hr/>	<hr/>	<hr/>
				15,284,428
				<hr/>
--	35,615,930	35,615,930	--	
--	<u>100,226,026</u>	<u>46,051,845</u>	<u>54,174,181</u>	
--	135,841,956	81,667,775	54,174,181	54,174,181
	<hr/>	<hr/>	<hr/>	
--	65,410	65,410	--	
6,681,120	528,651	194,754	333,897	
<hr/>	<u>29,151</u>	--	<u>29,151</u>	
6,681,120	623,212	260,164	363,048	7,044,168
<hr/>	<hr/>	<hr/>	<hr/>	
44,800	--	--	--	44,800
<hr/>				
--	1,495,432	1,495,432	--	
--	<u>1,119,929</u>	<u>354,981</u>	<u>764,948</u>	
--	2,615,361	1,850,413	764,948	764,948
	<hr/>	<hr/>	<hr/>	<hr/>
				62,028,097
				<hr/>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>FRANCE</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 345,260,000	\$ 64,233,850
Credits authorized prior to and outstanding 7/1/63	<u>1,287,332,373</u>	<u>59,597,464</u>
Total as of 12/31/63	<u>1,632,592,373</u>	<u>123,831,314</u>
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	992,600	81
Guarantees authorized 7/1 to 12/31/63	<u>67,500</u>	<u>--</u>
Total as of 12/31/63	<u>1,060,100</u>	<u>81</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	389,200	--
Policies authorized 7/1 to 12/31/63	<u>65,700</u>	<u>--</u>
Total as of 12/31/63	<u>454,900</u>	<u>--</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>FRENCH GUIANA</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>FRENCH PACIFIC ISLANDS</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>FRENCH SOMALILAND</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 281,026,150	\$ 281,026,150	\$ --	\$
--	<u>1,227,734,909</u>	<u>1,031,832,988</u>	<u>195,901,921</u>	
--	<u>1,508,761,059</u>	<u>1,312,859,138</u>	<u>195,901,921</u>	195,901,921
810,400	182,119	--	182,119	
<u>67,500</u>	<u>--</u>	<u>--</u>	<u>--</u>	
877,900	182,119	--	182,119	1,060,019
160,690	228,510	24,411	204,099	
<u>56,200</u>	<u>9,500</u>	<u>--</u>	<u>9,500</u>	
216,890	238,010	24,411	213,599	430,489
--	7,411,880	7,411,880	--	
--	<u>6,380,737</u>	<u>2,181,766</u>	<u>4,198,971</u>	
--	<u>13,792,617</u>	<u>9,593,646</u>	<u>4,198,971</u>	4,198,971
				<u>201,591,400</u>
--	16,706	16,706	--	
--	<u>1,732</u>	<u>718</u>	<u>1,014</u>	
--	<u>18,438</u>	<u>17,424</u>	<u>1,014</u>	1,014
--	156,451	156,451	--	
--	<u>152,130</u>	<u>45,691</u>	<u>106,439</u>	
--	<u>308,581</u>	<u>202,142</u>	<u>106,439</u>	106,439
--	50,209	50,209	--	
--	<u>26,257</u>	<u>18,433</u>	<u>7,824</u>	
--	<u>76,466</u>	<u>68,642</u>	<u>7,824</u>	7,824

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>FRENCH WEST INDIES</u>		
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	\$ 7,300	\$ --
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>GABON</u>		
<u>Guarantees</u>		
Guarantees authorized 7/1 to 12/31/63	979,200	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>GAMBIA</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 7,300	\$ --	\$ 7,300	\$ 7,300
--	241,300	241,300	--	
--	<u>155,112</u>	<u>25,215</u>	<u>129,897</u>	
--	396,412	266,515	129,897	129,897
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u> </u>
				<u>137,197</u>
				<u><u> </u></u>
<u>979,200</u>	--	--	--	979,200
--	3,373	3,373	--	
--	<u>2,146</u>	<u>346</u>	<u>1,800</u>	
--	5,519	3,719	1,800	1,800
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u> </u>
				<u>981,000</u>
				<u><u> </u></u>
--	58,669	58,669	--	
--	<u>276,598</u>	<u>94,621</u>	<u>181,977</u>	
--	335,267	153,290	181,977	181,977
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>GERMANY</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 73,440,413	\$ 8,627,952
Credits authorized prior to and outstanding 7/1/63	<u>10,922,500</u>	<u>7,738,846</u>
Total as of 12/31/63	<u>84,362,913</u>	<u>16,366,798</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	134,279	134,279
Guarantees authorized prior to and outstanding 7/1/63	<u>1,823,065</u>	<u>58</u>
Total as of 12/31/63	<u>1,957,344</u>	<u>134,337</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	98,650	33,700
Policies authorized 7/1 to 12/31/63	<u>22,600</u>	<u>--</u>
Total as of 12/31/63	<u>121,250</u>	<u>33,700</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>GHANA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	143,000	143,000
Credits authorized prior to and outstanding 7/1/63	<u>120,141,500</u>	<u>55,000,380</u>
Total as of 12/31/63	<u>120,284,500</u>	<u>55,143,380</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	475,320	475,320
Guarantees authorized prior to and outstanding 7/1/63	2,056,800	1,731,100
Guarantees authorized 7/1 to 12/31/63	<u>663,100</u>	<u>--</u>
Total as of 12/31/63	<u>3,195,220</u>	<u>2,206,420</u>
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	<u>780,200</u>	<u>--</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 64,812,461	\$ 64,812,461	\$ --	\$
--	<u>3,183,654</u>	<u>3,028,315</u>	<u>155,339</u>	
--	67,996,115	67,840,776	155,339	155,339 <u>2/</u>
--	--	--	--	
<u>1,728,000</u>	<u>95,007</u>	<u>49,438</u>	<u>45,569</u>	
1,728,000	95,007	49,438	45,569	1,773,569
43,224	21,726	7,396	14,330	
<u>--</u>	<u>22,600</u>	<u>--</u>	<u>22,600</u>	
43,224	44,326	7,396	36,930	80,154
--	23,179,800	23,179,800	--	
--	<u>15,299,472</u>	<u>5,341,851</u>	<u>9,957,621</u>	
--	38,479,272	28,521,651	9,957,621	9,957,621
				<u>11,966,683</u>
--	--	--	--	
<u>59,154,402</u>	<u>5,986,718</u>	<u>70,560</u>	<u>5,916,158</u>	
59,154,402	5,986,718	70,560	5,916,158	65,070,560
--	--	--	--	
325,700	--	--	--	
<u>663,100</u>	--	--	--	
988,800	--	--	--	988,800
780,200	--	--	--	780,200
--	355,007	355,007	--	
--	<u>65,420</u>	<u>27,530</u>	<u>37,890</u>	
--	420,427	382,537	37,890	37,890
				<u>66,877,450</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>GIBRALTAR</u>		
<u>Short Term Insurance</u> 1/		
Shipments declared prior to 7/1/63	\$ --	\$ --
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>GREECE</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	11,382,230	10,722,466
Credits authorized prior to and outstanding 7/1/63	<u>33,243,800</u>	<u>11,702,580</u>
Total as of 12/31/63	<u>44,626,030</u>	<u>22,425,046</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	1,159,160	1,029,893
Guarantees authorized prior to and outstanding 7/1/63	2,857,550	1,024,807
Guarantees authorized 7/1 to 12/31/63	<u>3,549,200</u>	<u>--</u>
Total as of 12/31/63	<u>7,565,910</u>	<u>2,054,700</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	121,412	4,400
Policies authorized 7/1 to 12/31/63	<u>78,179</u>	<u>--</u>
Total as of 12/31/63	<u>199,591</u>	<u>4,400</u>
<u>Short Term Insurance</u> 1/		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>GREENLAND</u>		
<u>Short Term Insurance</u> 1/		
Shipments declared prior to 7/1/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 33,449	\$ 33,449	\$ --	\$
--	<u>31,256</u>	<u>10,364</u>	<u>20,892</u>	
--	64,705	43,813	20,892	20,892
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	659,764	659,764	--	
<u>2,224,892</u>	<u>19,316,328</u>	<u>6,446,593</u>	<u>12,869,735</u>	
2,224,892	19,976,092	7,106,357	12,869,735	15,094,627
	<u> </u>	<u> </u>	<u> </u>	
--	129,267	129,267	--	
893,188	939,555	106,365	833,190	
<u>3,549,200</u>	<u> </u>	<u> </u>	<u> </u>	
4,442,388	1,068,822	235,632	833,190	5,275,578
	<u> </u>	<u> </u>	<u> </u>	
107,114	9,898	6,692	3,206	
<u>78,179</u>	<u> </u>	<u> </u>	<u> </u>	
185,293	9,898	6,692	3,206	188,499
	<u> </u>	<u> </u>	<u> </u>	
--	1,862,607	1,862,607	--	
--	<u>2,127,842</u>	<u>957,284</u>	<u>1,170,558</u>	
--	3,990,449	2,819,891	1,170,558	1,170,558
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
				21,729,262
				<u> </u>
--	1,054	1,054	--	--
	<u> </u>	<u> </u>		

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>GUATEMALA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 3,155,023	\$ 1,247,215
Credits authorized prior to and outstanding 7/1/63	<u>17,292,415</u>	<u>166,596</u>
Total as of 12/31/63	<u>20,447,438</u>	<u>1,413,811</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	1,110,234	904,012
Guarantees authorized prior to and outstanding 7/1/63	1,836,337	85,456
Guarantees authorized 7/1 to 12/31/63	<u>1,253,200</u>	<u>147,408</u>
Total as of 12/31/63	<u>4,199,771</u>	<u>1,136,876</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	410,389	95,300
Policies authorized 7/1 to 12/31/63	<u>1,001,898</u>	<u>--</u>
Total as of 12/31/63	<u>1,412,287</u>	<u>95,300</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>GUINEA</u>		
<u>Credits</u>		
Credits authorized prior to and outstanding 7/1/63	<u>107,520</u>	<u>107,520</u>
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	675,500	--
Guarantees authorized 7/1 to 12/31/63	<u>1,044,500</u>	<u>--</u>
Total as of 12/31/63	<u>1,720,000</u>	
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	<u>89,400</u>	<u>--</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 1,907,808	\$ 1,907,808	\$ --	\$
<u>11,418,659</u>	<u>5,707,160</u>	<u>1,852,718</u>	<u>3,854,442</u>	
11,418,659	7,614,968	3,760,526	3,854,442	15,273,101
--	206,222	206,222	--	
716,139	1,034,742	408,370	626,372	
<u>803,517</u>	<u>302,275</u>	<u>--</u>	<u>302,275</u>	
1,519,656	1,543,239	614,592	928,647	2,448,303
294,741	20,348	20,348	--	
<u>811,444</u>	<u>190,454</u>	<u>--</u>	<u>190,454</u>	
1,106,185	210,802	20,348	190,454	1,296,639
--	4,057,168	4,057,168	--	
--	<u>3,326,065</u>	<u>1,095,026</u>	<u>2,231,039</u>	
--	7,383,233	5,152,194	2,231,039	2,231,039
				<u>21,249,082</u>
--	--	--	--	
675,500	--	--	--	
<u>1,044,500</u>	--	--	--	
1,720,000				1,720,000
89,400	--	--	--	89,400
--	1,940	1,940	--	
--	<u>3,581</u>	<u>813</u>	<u>2,768</u>	
--	5,521	2,753	2,768	2,768
				<u>1,812,168</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>HAITI</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 8,350,000	\$ 2,670,000
Credits authorized prior to and outstanding 7/1/63	<u>32,000,000</u>	<u>1,970,067</u>
Total as of 12/31/63	<u>40,350,000</u>	<u>4,640,067</u>
 <u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
 <u>HONDURAS</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	4,181,700	2,845,541
Credits authorized prior to and outstanding 7/1/63	<u>3,446,805</u>	<u>394,541</u>
Total as of 12/31/63	<u>7,628,505</u>	<u>3,240,082</u>
 <u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	235,911	--
Guarantees authorized 7/1 to 12/31/63	<u>20,300</u>	--
Total as of 12/31/63	<u>256,211</u>	--
 <u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	142,934	--
Policies authorized 7/1 to 12/31/63	<u>221,758</u>	--
Total as of 12/31/63	<u>364,692</u>	--
 <u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 5,680,000	\$ 5,680,000	\$ --	\$
--	<u>30,029,933</u>	<u>2,956,052</u>	<u>27,073,881</u>	
--	35,709,933	8,636,052	27,073,881	27,073,881
--	16,119	9,662	6,457	
--	<u>3,807</u>	--	<u>3,807</u>	
--	19,926	9,662	10,264	10,264
				<u>27,084,145</u>
--	1,336,159	1,336,159	--	
--	<u>3,052,264</u>	<u>1,796,075</u>	<u>1,256,189</u>	
--	4,388,423	3,132,234	1,256,189	1,256,189
184,494	51,417	19,435	31,982	
<u>20,300</u>	--	--	--	
204,794	51,417	19,435	31,982	236,776
136,725	6,209	6,209	--	
<u>184,315</u>	<u>37,443</u>	--	<u>37,443</u>	
321,040	43,652	6,209	37,443	358,483
--	2,512,251	2,512,251	--	
--	<u>2,158,777</u>	<u>846,412</u>	<u>1,312,365</u>	
--	4,671,028	3,358,663	1,312,365	1,312,365
				<u>3,163,813</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>HONG KONG</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 194,000	\$ 194,000
Credits authorized prior to and outstanding 7/1/63	<u>15,520,000</u>	<u>15,500,202</u>
Total as of 12/31/63	<u>15,714,000</u>	<u>15,694,202</u>
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	<u>15,080,000</u>	--
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	87,700	--
Policies authorized 7/1 to 12/31/63	<u>28,500</u>	--
Total as of 12/31/63	<u>116,200</u>	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>HUNGARY</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	<u>2,375,000</u>	<u>2,375,000</u>
<u>Guarantees</u>		
Guarantees authorized 7/1 to 12/31/63	<u>18,495,885</u>	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ --	\$ --	\$ --	\$
--	<u>19,798</u>	<u>14,848</u>	<u>4,950</u>	
--	19,798	14,848	4,950	4,950
<u>15,080,000</u>	--	--	--	15,080,000
62,384	25,316	--	25,316	
<u>28,500</u>	<u>--</u>	--	<u>--</u>	
90,884	25,316	--	25,316	116,200
--	1,995,206	1,995,206	--	
--	<u>1,663,956</u>	<u>507,876</u>	<u>1,156,080</u>	
--	3,659,162	2,503,082	1,156,080	1,156,080
				<u>16,357,230</u>
--	--	--	--	--
<u>14,873,422</u>	<u>3,622,463</u>	--	<u>3,622,463</u>	<u>18,495,885</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>ICELAND</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 1,274,640	\$ 678,155
Credits authorized prior to and outstanding 7/1/63	271,900	20,247
Credits authorized 7/1 to 12/31/63	<u>500,000</u>	<u>--</u>
Total as of 12/31/63	2,046,540	698,402
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	18,100	18,100
Guarantees authorized prior to and outstanding 7/1/63	<u>7,828,900</u>	<u>642</u>
Total as of 12/31/63	7,847,000	18,742
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	44,093	--
Policies authorized 7/1 to 12/31/63	<u>14,900</u>	<u>--</u>
Total as of 12/31/63	58,993	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>INDIA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	16,330,000	16,270,000
Credits authorized prior to and outstanding 7/1/63	312,125,000	1,183,737
Credits authorized 7/1 to 12/31/63	<u>32,250,000</u>	<u>--</u>
Total as of 12/31/63	360,705,000	17,453,737
<u>Guarantees</u>		
Guarantees authorized 7/1 to 12/31/63	<u>331,100</u>	--
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	<u>517,200</u>	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 596,485	\$ 596,485	\$ --	\$
--	251,653	217,375	34,278	
<u>500,000</u>	--	--	--	
500,000	848,138	813,860	34,278	534,278
--	--	--	--	
<u>337,500</u>	<u>7,490,758</u>	<u>5,780,028</u>	<u>1,710,730</u>	
337,500	7,490,758	5,780,028	1,710,730	2,048,230
37,326	6,767	6,767	--	
<u>14,900</u>	--	--	--	
52,226	6,767	6,767	--	52,226
--	338,302	338,302	--	
--	<u>217,398</u>	<u>90,417</u>	<u>126,981</u>	
--	555,700	428,719	126,981	126,981
				<u>2,761,715</u>
--	60,000	60,000	--	
84,157,340	226,783,923	3,536,172	223,247,751	
<u>32,250,000</u>	--	--	--	
116,407,340	226,843,923	3,596,172	223,247,751	339,655,091
331,100	--	--	--	331,100
517,200	--	--	--	517,200
--	634,369	634,369	--	
--	<u>651,697</u>	<u>173,751</u>	<u>477,946</u>	
--	1,286,066	808,120	477,946	477,946
				<u>340,981,337</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

INDONESIA

Credits

Terminated Credits - Fully repaid or expired
Credits authorized prior to and outstanding 7/1/63

\$ 103,281,000	\$ 103,281,000
162,450,000	330,715

Total as of 12/31/63

265,731,000	103,611,715
-------------	-------------

Guarantees

Terminated Guarantees - Fully repaid or expired

2,272,161	2,272,161
-----------	-----------

Short Term Insurance 1/

Shipments declared prior to 7/1/63
Shipments declared 7/1 to 12/31/63

--	--
--	--

Total as of 12/31/63

--	--
----	----

IRAN

Credits

Terminated Credits - Fully repaid or expired
Credits authorized prior to and outstanding 7/1/63
Credits authorized 7/1 to 12/31/63

39,531,383	37,493,641
71,510,395	731,618
4,500,000	--

Total as of 12/31/63

115,541,778	38,225,259
-------------	------------

Guarantees

Terminated Guarantees - Fully repaid or expired
Guarantees authorized prior to and outstanding 7/1/63

33,562	--
838,008	85,905

Total as of 12/31/63

871,570	85,905
---------	--------

Medium Term Insurance

Policies authorized prior to and outstanding 7/1/63
Policies authorized 7/1 to 12/31/63

99,400	4,400
522,500	197,400

Total as of 12/31/63

621,900	201,800
---------	---------

Short Term Insurance 1/

Shipments declared prior to 7/1/63
Shipments declared 7/1 to 12/31/63

--	--
--	--

Total as of 12/31/63

--	--
----	----

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ --	\$ --	\$ --	\$
<u>5,152,670</u>	<u>156,966,615</u>	<u>57,189,268</u>	<u>99,777,347</u>	
5,152,670	156,966,615	57,189,268	99,777,347	104,930,017
<hr/>	<hr/>	<hr/>	<hr/>	
--	--	--	--	--
--	404,357	143,424	260,933	
--	<u>445,132</u>	--	<u>445,132</u>	
--	849,489	143,424	706,065	706,065
	<hr/>	<hr/>	<hr/>	<hr/>
				105,636,082
				<hr/>
--	2,037,742	2,037,742	--	
559,074	70,219,703	29,983,163	40,236,540	
<u>4,500,000</u>	--	--	--	
5,059,074	72,257,445	32,020,905	40,236,540	45,295,614
<hr/>	<hr/>	<hr/>	<hr/>	
--	33,562	33,562	--	
--	<u>752,103</u>	<u>535,039</u>	<u>217,064</u>	
--	785,665	568,601	217,064	217,064
	<hr/>	<hr/>	<hr/>	
95,000	--	--	--	
<u>325,100</u>	--	--	--	
420,100	--	--	--	420,100
<hr/>				
--	1,160,311	1,160,311	--	
--	<u>975,755</u>	<u>331,611</u>	<u>644,144</u>	
--	2,136,066	1,491,922	644,144	644,144
	<hr/>	<hr/>	<hr/>	<hr/>
				46,576,922
				<hr/>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>IRAQ</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 605,966	\$ 273,722
Credits authorized prior to and outstanding 7/1/63	131,000	29,463
Credits authorized 7/1 to 12/31/63	<u>2,784,000</u>	<u>--</u>
Total as of 12/31/63	<u>3,520,966</u>	<u>303,185</u>
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	<u>515,000</u>	<u>--</u>
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	<u>28,900</u>	<u>--</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>IRELAND</u>		
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	<u>5,479,950</u>	<u>784,717</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 332,244	\$ 332,244	\$ --	\$
--	101,537	71,897	29,640	
<u>2,784,000</u>	--	--	--	
2,784,000	433,781	404,141	29,640	2,813,640
<u>515,000</u>	--	--	--	515,000
28,900	--	--	--	28,900
--	268,389	268,389	--	
--	<u>191,934</u>	<u>61,809</u>	<u>130,125</u>	
--	460,323	330,198	130,125	130,125
	<u>3,487,665</u>			<u>3,487,665</u>
--	4,695,233	1,028,773	3,666,460	3,666,460
--	246,848	246,848	--	
--	<u>198,998</u>	<u>89,646</u>	<u>109,352</u>	
--	445,846	336,494	109,352	109,352
	<u>3,775,812</u>			<u>3,775,812</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>ISRAEL</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 350,000	\$ --
Credits authorized prior to and outstanding 7/1/63	<u>220,125,000</u>	<u>10,408</u>
Total as of 12/31/63	<u>220,475,000</u>	<u>10,408</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	225,525	225,525
Guarantees authorized prior to and outstanding 7/1/63	12,742,006	--
Guarantees authorized 7/1 to 12/31/63	<u>107,600</u>	<u>--</u>
Total as of 12/31/63	<u>13,075,131</u>	<u>225,525</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>ITALY</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	253,932,698	42,494,108
Credits authorized prior to and outstanding 7/1/63	<u>260,086,000</u>	<u>60,008,735</u>
Total as of 12/31/63	<u>514,018,698</u>	<u>102,502,843</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	218,062	218,062
Guarantees authorized prior to and outstanding 7/1/63	81,600	--
Guarantees authorized 7/1 to 12/31/63	<u>358,200</u>	<u>--</u>
Total as of 12/31/63	<u>657,862</u>	<u>218,062</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	410,400	--
Policies authorized 7/1 to 12/31/63	<u>24,000</u>	<u>--</u>
Total as of 12/31/63	<u>434,400</u>	<u>--</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 350,000	\$ 350,000	\$ --	\$
<u>20,838,684</u>	<u>199,275,908</u>	<u>115,886,441</u>	<u>83,389,467</u>	
20,838,684	199,625,908	116,236,441	83,389,467	104,228,151
--	--	--	--	
<u>585,377</u>	<u>12,156,629</u>	<u>2,927,300</u>	<u>9,229,329</u>	
<u>94,165</u>	<u>13,435</u>	<u>--</u>	<u>13,435</u>	
679,542	12,170,064	2,927,300	9,242,764	9,922,306
--	824,430	824,430	--	
--	<u>1,090,364</u>	<u>536,847</u>	<u>553,517</u>	
--	1,914,794	1,361,277	553,517	553,517
				<u>114,703,974</u>
--	211,438,590	211,438,590	--	
<u>186,009,860</u>	<u>14,067,405</u>	<u>3,265,383</u>	<u>10,802,022</u>	
186,009,860	225,505,995	214,703,973	10,802,022	196,811,882
--	--	--	--	
<u>81,600</u>	<u>--</u>	<u>--</u>	<u>--</u>	
<u>358,200</u>	<u>--</u>	<u>--</u>	<u>--</u>	
439,800	--	--	--	439,800
--	410,400	56,045	354,355	
<u>24,000</u>	<u>--</u>	<u>--</u>	<u>--</u>	
24,000	410,400	56,045	354,355	378,355
--	15,930,563	15,930,563	--	
<u>--</u>	<u>12,512,456</u>	<u>5,228,501</u>	<u>7,283,955</u>	
--	28,443,019	21,159,064	7,283,955	7,283,955
				<u>204,913,992</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>IVORY COAST</u>		
<u>Credits</u>		
Credits authorized prior to and outstanding 7/1/63	\$ 5,000,000	\$ 340,000
<u>Guarantees</u>		
Guarantees authorized 7/1 to 12/31/63	11,310,000	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>JAMAICA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	73,000	73,000
Credits authorized prior to and outstanding 7/1/63	<u>5,054,500</u>	<u>1,288</u>
Total as of 12/31/63	5,127,500	74,288
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	82,754	82,754
Guarantees authorized prior to and outstanding 7/1/63	121,465	567
Guarantees authorized 7/1 to 12/31/63	<u>7,700</u>	<u>--</u>
Total as of 12/31/63	211,919	83,321
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	13,900	--
Policies authorized 7/1 to 12/31/63	<u>49,400</u>	--
Total as of 12/31/63	63,300	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ 4,660,000	\$ --	\$ --	\$ --	\$ 4,660,000
<u>11,153,821</u>	<u>156,179</u>	<u>--</u>	<u>156,179</u>	<u>11,310,000</u>
--	129,819	129,819	--	
--	<u>150,452</u>	<u>70,370</u>	<u>80,082</u>	
--	<u>280,271</u>	<u>200,189</u>	<u>80,082</u>	<u>80,082</u>
				<u>16,050,082</u>
<u>5,000,000</u>	<u>53,212</u>	<u>33,320</u>	<u>19,892</u>	
<u>5,000,000</u>	<u>53,212</u>	<u>33,320</u>	<u>19,892</u>	<u>5,019,892</u>
--	--	--	--	
<u>7,700</u>	<u>120,898</u>	<u>20,281</u>	<u>100,617</u>	
<u>7,700</u>	<u>120,898</u>	<u>20,281</u>	<u>100,617</u>	<u>108,317</u>
13,314	586	586	--	
<u>39,137</u>	<u>10,263</u>	<u>--</u>	<u>10,263</u>	
<u>52,451</u>	<u>10,849</u>	<u>586</u>	<u>10,263</u>	<u>62,714</u>
--	2,663,680	2,663,680	--	
--	<u>2,136,792</u>	<u>1,016,680</u>	<u>1,120,112</u>	
--	<u>4,800,472</u>	<u>3,680,360</u>	<u>1,120,112</u>	<u>1,120,112</u>
				<u>6,311,035</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>JAPAN</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 704,082,871	\$ 176,877,747
Credits authorized prior to and outstanding 7/1/63	487,090,750	44,030,092
Credits authorized 7/1 to 12/31/63	<u>34,040,000</u>	<u>18,054,000</u>
Total as of 12/31/63	<u>1,225,213,621</u>	<u>238,961,839</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	5,293,893	5,293,893
Guarantees authorized prior to and outstanding 7/1/63	215,449,234	2,546,217
Guarantees authorized 7/1 to 12/31/63	<u>89,148,969</u>	<u>67,831</u>
Total as of 12/31/63	<u>309,892,096</u>	<u>7,907,941</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	3,765,624	876,851
Policies authorized 7/1 to 12/31/63	<u>1,291,351</u>	<u>--</u>
Total as of 12/31/63	<u>5,056,975</u>	<u>876,851</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>JORDAN</u>		
<u>Credits</u>		
Credits authorized prior to and outstanding 7/1/63	1,726,029	392
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	70,721	339
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	54,300	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 527,205,124	\$ 527,205,124	\$ --	\$
38,339,656	404,721,002	100,312,421	304,408,581	
<u>15,986,000</u>	<u>--</u>	<u>--</u>	<u>--</u>	
54,325,656	931,926,126	627,517,545	304,408,581	358,734,237
<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	
3,035,064	209,867,953	149,894,745	59,973,208	
<u>82,908,847</u>	<u>6,172,291</u>	<u>--</u>	<u>6,172,291</u>	
85,943,911	216,040,244	149,894,745	66,145,499	152,089,410
<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	
1,860,620	1,028,153	465,936	562,217	
<u>--</u>	<u>1,291,351</u>	<u>--</u>	<u>1,291,351</u>	
1,860,620	2,319,504	465,936	1,853,568	3,714,188
<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	
--	3,230,976	3,230,976	--	
--	<u>2,714,622</u>	<u>964,595</u>	<u>1,750,027</u>	
--	5,945,598	4,195,571	1,750,027	1,750,027
<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
				516,287,862
<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
372,440	1,353,197	42,533	1,310,664	1,683,104
<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
410	69,972	32,581	37,391	37,801
<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
54,300	--	--	--	54,300
<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
--	51,158	51,158	--	
--	<u>101,427</u>	<u>35,493</u>	<u>65,934</u>	
--	152,585	86,651	65,934	65,934
<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
				1,841,139
<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>KENYA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 28,100	\$ 28,100
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>KOREA (S)</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>KUWAIT</u>		
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	23,500	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>LATVIA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	1,903,000	1,892,218

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ --	\$ --	\$ --	\$ --
--	204,536	204,536	--	
--	<u>110,768</u>	<u>43,917</u>	<u>66,851</u>	
--	<u>315,304</u>	<u>248,453</u>	<u>66,851</u>	<u>66,851</u>
--	30,503	30,503	--	
--	<u>39,115</u>	<u>30,678</u>	<u>8,437</u>	
--	<u>69,618</u>	<u>61,181</u>	<u>8,437</u>	<u>8,437</u>
--	23,500	6,121	17,379	17,379
--	1,883,571	1,883,571	--	
--	<u>1,230,374</u>	<u>684,547</u>	<u>545,827</u>	
--	<u>3,113,945</u>	<u>2,568,118</u>	<u>545,827</u>	<u>545,827</u>
				<u>563,206</u>
--	<u>10,782</u>	<u>10,782</u>	--	--

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>LEBANON</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 180,800	\$ 64,847
Credits authorized prior to and outstanding 7/1/63	<u>3,175,000</u>	<u>732,852</u>
Total as of 12/31/63	<u>3,355,800</u>	<u>797,699</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	<u>45,011</u>	<u>45,011</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	222,975	--
Policies authorized 7/1 to 12/31/63	<u>46,900</u>	<u>46,900</u>
Total as of 12/31/63	<u>269,875</u>	<u>46,900</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>LEEWARD ISLANDS</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ -- --	\$ 115,953 <u>2,442,148</u>	\$ 115,953 <u>222,707</u>	\$ -- <u>2,219,441</u>	
--	<u>2,558,101</u>	<u>338,660</u>	<u>2,219,441</u>	2,219,441
--	--	--	--	--
222,975 <u>--</u>	-- --	-- --	-- --	222,975
222,975 <u> </u>	--	--	--	
-- --	964,561 <u>1,057,502</u>	964,561 <u>413,222</u>	-- <u>644,280</u>	
--	<u>2,022,063</u>	<u>1,377,783</u>	<u>644,280</u>	644,280
				<u>3,086,696</u>
-- --	131,072 <u>57,117</u>	131,072 <u>17,031</u>	-- <u>40,086</u>	
--	<u>188,189</u>	<u>148,103</u>	<u>40,086</u>	40,086

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>LIBERIA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 9,715,326	\$ 5,629,459
Credits authorized prior to and outstanding 7/1/63	<u>75,730,389</u>	<u>446,093</u>
Total as of 12/31/63	<u>85,445,715</u>	<u>6,075,552</u>
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	227,360	54,500
Guarantees authorized 7/1 to 12/31/63	<u>161,200</u>	<u>--</u>
Total as of 12/31/63	<u>388,560</u>	<u>54,500</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	44,000	--
Policies authorized 7/1 to 12/31/63	<u>42,100</u>	<u>--</u>
Total as of 12/31/63	<u>86,100</u>	
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63		
<u>LIBYA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	109,000	543
<u>Guarantees</u>		
Guarantees authorized 7/1 to 12/31/63	<u>891,800</u>	<u>--</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	68,531	68,531
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 4,085,867	\$ 4,085,867	\$ --	\$
<u>4,500,000</u>	<u>70,784,296</u>	<u>5,000,240</u>	<u>65,784,056</u>	
4,500,000	74,870,163	9,086,107	65,784,056	70,284,056
2,526	170,334	--	170,334	
<u>161,200</u>	<u>--</u>	<u>--</u>	<u>--</u>	
163,726	170,334	--	170,334	334,060
44,000	--	--	--	
<u>34,905</u>	<u>7,195</u>	<u>--</u>	<u>7,195</u>	
78,905	7,195		7,195	86,100
--	2,500,288	2,500,288	--	
<u>--</u>	<u>1,044,735</u>	<u>295,152</u>	<u>749,583</u>	
	3,545,023	2,795,440	749,583	749,583
				71,453,799
--	108,457	108,457	--	--
891,800				891,800
--	--	--	--	--
--	47,086	47,086	--	
<u>--</u>	<u>59,173</u>	<u>24,835</u>	<u>34,338</u>	
--	106,259	71,921	34,338	34,338
				926,138

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>LUXEMBOURG</u>		
Short Term Insurance 1/		
Shipments declared prior to 7/1/63	\$ --	\$ --
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>MACAO</u>		
Short Term Insurance 1/		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>MADEIRA ISLANDS</u>		
Short Term Insurance 1/		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>MALAGASY REPUBLIC</u>		
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	109,314	--
Short Term Insurance 1/		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>MALAYA</u>		
<u>Credits</u>		
Credits authorized prior to and outstanding 7/1/63	71,400	95
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	61,000	22,426
Guarantees authorized 7/1 to 12/31/63	31,100	--
Total as of 12/31/63	92,100	22,426
Short Term Insurance 1/		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 14,239	\$ 14,239	\$ --	\$
--	<u>20,997</u>	<u>1,897</u>	<u>19,100</u>	
--	35,236	16,136	19,100	19,100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	105	105	--	
--	<u>--</u>	<u>--</u>	--	
--	105	105	--	--
	<u> </u>	<u> </u>		
--	15,293	15,293	--	
--	<u>14,531</u>	<u>7,251</u>	<u>7,280</u>	
--	29,824	22,544	7,280	7,280
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
91,365	17,949	3,064	14,885	106,250
	<u> </u>	<u> </u>	<u> </u>	
--	--	--	--	
--	<u>14,047</u>	<u>3,670</u>	<u>10,377</u>	
--	14,047	3,670	10,377	10,377
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
				116,627
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	71,305	--	71,305	71,305
	<u> </u>		<u> </u>	
--	38,574	31,284	7,290	
<u>31,100</u>	<u>--</u>	<u>--</u>	<u>--</u>	
31,100	38,574	31,284	7,290	38,390
	<u> </u>	<u> </u>	<u> </u>	
--	373,725	373,725	--	
--	<u>201,536</u>	<u>84,235</u>	<u>117,301</u>	
--	575,261	457,960	117,301	117,301
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
				226,996
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>MALDIVE ISLANDS</u>		
Short Term Insurance 1/		
Shipments declared prior to 7/1/63	\$ --	\$ --
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>MALTA</u>		
Short Term Insurance 1/		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>MARTINIQUE (FWI)</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	40,000	40,000
<u>MAURITANIA</u>		
Short Term Insurance 1/		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>MAURITIUS</u>		
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	184,700	117
Short Term Insurance 1/		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 50,677	\$ 50,677	\$ --	\$
--	<u>17,874</u>	<u>11,473</u>	<u>6,401</u>	
--	68,551	62,150	6,401	6,401
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	14,929	14,929	--	
--	<u>29,301</u>	<u>7,312</u>	<u>21,989</u>	
--	44,230	22,241	21,989	21,989
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	--	--	--	--
--	756	756	--	
--	<u>--</u>	<u>--</u>	<u>--</u>	
--	756	756	--	--
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	184,583	--	184,583	184,583
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	12,613	12,613	--	
--	<u>15,837</u>	<u>2,771</u>	<u>13,066</u>	
--	28,450	15,384	13,066	13,066
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
				<u>197,649</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>MEXICO</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 206,842,394	\$ 56,751,002
Credits authorized prior to and outstanding 7/1/63	590,279,708	17,161,621
Credits authorized 7/1 to 12/31/63	<u>9,750,000</u>	<u>--</u>
Total as of 12/31/63	<u>806,872,102</u>	<u>73,912,623</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	7,293,664	7,129,441
Guarantees authorized prior to and outstanding 7/1/63	17,129,196	793,632
Guarantees authorized 7/1 to 12/31/63	<u>8,497,846</u>	<u>199,768</u>
Total as of 12/31/63	<u>32,920,706</u>	<u>8,122,841</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	2,946,724	795,271
Policies authorized 7/1 to 12/31/63	<u>7,738,285</u>	<u>--</u>
Total as of 12/31/63	<u>10,685,009</u>	<u>795,271</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>MONACO</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>MOROCCO</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	<u>70,597</u>	<u>40,000</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 150,091,392	\$ 150,091,392	\$ --	\$
117,980,904	455,137,183	192,158,429	262,978,754	
<u>9,750,000</u>	<u>--</u>	<u>--</u>	<u>--</u>	
127,730,904	605,228,575	342,249,821	262,978,754	390,709,658
<u> </u>	<u> </u>	<u> </u>	<u> </u>	
--	164,223	164,223	--	
6,135,313	10,200,251	2,191,370	8,008,881	
<u>6,547,729</u>	<u>1,750,349</u>	<u>--</u>	<u>1,750,349</u>	
12,683,042	12,114,823	2,355,593	9,759,230	22,442,272
<u> </u>	<u> </u>	<u> </u>	<u> </u>	
1,936,709	214,744	214,744	--	
<u>6,606,284</u>	<u>1,132,001</u>	<u>--</u>	<u>1,132,001</u>	
8,542,993	1,346,745	214,744	1,132,001	9,674,994
<u> </u>	<u> </u>	<u> </u>	<u> </u>	
--	17,740,280	17,740,280	--	
--	<u>13,983,147</u>	<u>4,751,046</u>	<u>9,232,101</u>	
--	31,723,427	22,491,326	9,232,101	9,232,101
	<u> </u>	<u> </u>	<u> </u>	
				<u>432,059,025</u>
				<u> </u>
--	72	72	--	
--	<u>41</u>	<u>--</u>	<u>41</u>	
--	113	72	41	41
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	30,597	30,597	--	--
	<u> </u>	<u> </u>	<u> </u>	
--	914,798	914,798	--	
--	<u>318,916</u>	<u>145,867</u>	<u>173,049</u>	
--	1,233,714	1,060,665	173,049	173,049
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
				<u>173,049</u>
				<u> </u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>MOZAMBIQUE (PEA)</u>		
<u>Credits</u>		
Credits authorized prior to and outstanding 7/1/63	\$ 17,000,000	\$ 4,547,792
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	126,938	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>NEPAL</u>		
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	352,219	352,219
<u>NETHERLANDS</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	253,282,812	97,998,267
Credits authorized prior to and outstanding 7/1/63	50,000,000	--
Total as of 12/31/63	303,282,812	97,998,267
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	49,225	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>NETHERLANDS ANTILLES</u>		
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	171,700	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 12,452,208	\$ 1,763,908	\$ 10,688,300	\$ 10,688,300
126,938	--	--	--	126,938
--	237,786	237,786	--	--
--	<u>237,012</u>	<u>99,315</u>	<u>137,697</u>	<u>137,697</u>
--	474,798	337,101	137,697	137,697
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>
				10,952,935
--	--	--	--	--
--	155,284,545	155,284,545	--	--
--	<u>50,000,000</u>	<u>50,000,000</u>	--	--
--	205,284,545	205,284,545	--	--
	<u> </u>	<u> </u>		
23,900	25,325	13,182	12,143	36,043
	<u> </u>	<u> </u>	<u> </u>	
--	9,020,484	9,020,484	--	--
--	<u>5,702,205</u>	<u>2,921,802</u>	<u>2,780,403</u>	<u>2,780,403</u>
--	14,722,689	11,942,286	2,780,403	2,780,403
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>
				2,816,446
171,700	--	--	--	171,700
	<u> </u>			
--	3,912,125	3,912,125	--	--
--	<u>2,842,163</u>	<u>1,159,534</u>	<u>1,682,629</u>	<u>1,682,629</u>
--	6,754,288	5,071,659	1,682,629	1,682,629
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>
				1,854,329

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>NEW GUINEA</u>		
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	\$ 11,500	\$ --
<u>NEW ZEALAND</u>		
<u>Credits</u>		
Credits authorized prior to and outstanding 7/1/63	16,346,041	3,080,271
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	223,000	75
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	308,800	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>NICARAGUA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	8,486,200	2,886,382
Credits authorized prior to and outstanding 7/1/63	13,893,000	16,400
Credits authorized 7/1 to 12/31/63	1,250,000	--
Total as of 12/31/63	23,629,200	2,902,782
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	82,600	82,600
Guarantees authorized prior to and outstanding 7/1/63	842,237	114,232
Guarantees authorized 7/1 to 12/31/63	708,400	169,922
Total as of 12/31/63	1,633,237	366,754
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	296,344	3,400
Policies authorized 7/1 to 12/31/63	1,758,614	--
Total as of 12/31/63	2,054,958	3,400
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ 11,500	\$ --	\$ --	\$ --	\$ 11,500
--	13,265,770	10,015,770	3,250,000	3,250,000
102,064	120,861	3,219	117,642	219,706
89,872	218,928	--	218,928	308,800
--	1,054,973	1,054,973	--	
--	1,443,630	988,666	454,964	454,964
--	2,498,603	2,043,639	454,964	454,964
				4,233,470
--	5,599,818	5,599,818	--	
289,591	13,587,009	3,909,085	9,677,924	
1,250,000	--	--	--	
1,539,591	19,186,827	9,508,903	9,677,924	11,217,515
--	--	--	--	
36,514	691,491	138,419	553,072	
406,956	131,522	--	131,522	
443,470	823,013	138,419	684,594	1,128,064
227,303	65,641	65,641	--	
1,540,355	218,259	--	218,259	
1,767,658	283,900	65,641	218,259	1,985,917
--	2,834,543	2,834,543	--	
--	1,878,779	631,150	1,247,629	
--	4,713,322	3,465,693	1,247,629	1,247,629
				15,579,125

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>NIGER</u>		
<u>Short Term Insurance</u> 1/		
Shipments declared prior to 7/1/63	\$ --	\$ --
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>NIGERIA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	1,080,000	1,080,000
Credits authorized prior to and outstanding 7/1/63	<u>12,820,000</u>	<u>9,500,000</u>
Total as of 12/31/63	<u>13,900,000</u>	<u>10,580,000</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	465,817	465,817
Guarantees authorized prior to and outstanding 7/1/63	<u>1,731,300</u>	<u>1,174,300</u>
Total as of 12/31/63	<u>2,197,117</u>	<u>1,640,117</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	<u>599,600</u>	--
<u>Short Term Insurance</u> 1/		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>NORWAY</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	11,004,200	10,552,049
Credits authorized prior to and outstanding 7/1/63	<u>50,000,000</u>	<u>--</u>
Total as of 12/31/63	<u>61,004,200</u>	<u>10,552,049</u>
<u>Short Term Insurance</u> 1/		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ --	\$ --	\$ --	\$
--	<u>168</u>	--	<u>168</u>	
--	168	--	168	168
	<u><u>168</u></u>		<u><u>168</u></u>	<u><u>168</u></u>
--	--	--	--	
<u>2,000,000</u>	<u>1,320,000</u>	<u>528,000</u>	<u>792,000</u>	
2,000,000	1,320,000	528,000	792,000	2,792,000
--	--	--	--	
<u>557,000</u>	--	--	--	
557,000				557,000
<u>599,600</u>	--	--	--	599,600
--	809,137	809,137	--	
--	<u>343,730</u>	<u>202,679</u>	<u>141,051</u>	
--	1,152,867	1,011,816	141,051	141,051
	<u><u>1,152,867</u></u>	<u><u>1,011,816</u></u>	<u><u>141,051</u></u>	<u><u>141,051</u></u>
				4,089,651
--	452,151	452,151	--	
--	<u>50,000,000</u>	<u>41,666,667</u>	<u>8,333,333</u>	
--	50,452,151	42,118,818	8,333,333	8,333,333
--	1,382,362	1,382,362	--	
--	<u>1,187,231</u>	<u>543,870</u>	<u>643,361</u>	
--	2,569,593	1,926,232	643,361	643,361
	<u><u>2,569,593</u></u>	<u><u>1,926,232</u></u>	<u><u>643,361</u></u>	<u><u>643,361</u></u>
				8,976,694
				<u><u>8,976,694</u></u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>PAKISTAN</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 3,284,500	\$ 63,042
Credits authorized prior to and outstanding 7/1/63	51,208,700	3,445,900
Credits authorized 7/1 to 12/31/63	--	--
Total as of 12/31/63	<u>54,493,200</u>	<u>3,508,942</u>
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	<u>14,922,335</u>	<u>179,967</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>PANAMA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	8,907,500	2,353,754
Credits authorized prior to and outstanding 7/1/63	16,682,500	197,911
Credits authorized 7/1 to 12/31/63	<u>7,350,000</u>	--
Total as of 12/31/63	<u>32,940,000</u>	<u>2,551,665</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	227,597	222,403
Guarantees authorized prior to and outstanding 7/1/63	337,227	14,093
Guarantees authorized 7/1 to 12/31/63	<u>75,100</u>	--
Total as of 12/31/63	<u>639,924</u>	<u>236,496</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	463,141	2,800
Policies authorized 7/1 to 12/31/63	<u>484,300</u>	--
Total as of 12/31/63	<u>947,441</u>	<u>2,800</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 3,221,458	\$ 3,221,458	\$ --	\$
30,936,367	16,826,433	457,154	16,369,279	
<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>	
30,936,367	20,047,891	3,678,612	16,369,279	47,305,646
<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>	
381,244	14,361,124	2,250,620	12,110,504	12,491,748
<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>	
--	218,422	218,422	--	
--	166,593	52,733	113,860	
<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>	
--	385,015	271,155	113,860	113,860
<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>	
				<u>59,911,254</u>
--	6,553,746	6,553,746	--	
2,900,579	13,584,010	1,206,557	12,377,453	
<u>7,350,000</u>	<u> --</u>	<u> --</u>	<u> --</u>	
10,250,579	20,137,756	7,760,303	12,377,453	22,628,032
<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>	
--	5,194	5,194	--	
--	323,134	84,699	238,435	
<u>75,100</u>	<u> --</u>	<u> --</u>	<u> --</u>	
75,100	328,328	89,893	238,435	313,535
<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>	
438,344	21,997	21,997	--	
<u>200,850</u>	<u>283,450</u>	<u> --</u>	<u>283,450</u>	
639,194	305,447	21,997	283,450	922,644
<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>	
--	5,180,461	5,180,461	--	
--	3,963,104	1,269,504	2,693,600	
<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>	
--	9,143,565	6,449,965	2,693,600	2,693,600
<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>	
				<u>26,557,811</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>PARAGUAY</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 7,800,000	\$ 1,600,000
Credits authorized prior to and outstanding 7/1/63	<u>10,373,500</u>	<u>776</u>
Total as of 12/31/63	<u>18,173,500</u>	<u>1,600,776</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	143,596	143,596
Guarantees authorized prior to and outstanding 7/1/63	<u>275,395</u>	<u>8,427</u>
Total as of 12/31/63	<u>418,991</u>	<u>152,023</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	55,900	55,900
Policies authorized 7/1 to 12/31/63	<u>5,300</u>	<u>5,300</u>
Total as of 12/31/63	<u>61,200</u>	<u>61,200</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>PERU</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	94,302,422	72,656,420
Credits authorized prior to and outstanding 7/1/63	221,128,078	13,161,152
Credits authorized 7/1 to 12/31/63	<u>3,500,000</u>	<u>--</u>
Total as of 12/31/63	<u>318,930,500</u>	<u>85,817,572</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	1,696,820	1,643,177
Guarantees authorized prior to and outstanding 7/1/63	5,704,902	392,263
Guarantees authorized 7/1 to 12/31/63	<u>399,305</u>	<u>44,443</u>
Total as of 12/31/63	<u>7,801,027</u>	<u>2,079,883</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	2,838,598	175,600
Policies authorized 7/1 to 12/31/63	<u>1,799,562</u>	<u>--</u>
Total as of 12/31/63	<u>4,638,160</u>	<u>175,600</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ -- <u>27,751</u> 27,751	\$ 6,200,000 <u>10,344,973</u> 16,544,973	\$ 6,200,000 <u>1,974,828</u> 8,174,828	\$ -- <u>8,370,145</u> 8,370,145	\$ 8,397,896
-- --	-- <u>266,968</u> 266,968	-- <u>100,245</u> 100,245	-- <u>166,723</u> 166,723	166,723
-- -- --	-- -- --	-- -- --	-- -- --	--
-- --	204,446 <u>200,784</u>	204,446 <u>81,700</u>	-- <u>119,084</u>	119,084
--	<u>405,230</u>	<u>286,146</u>	<u>119,084</u>	<u>8,683,703</u>
-- 32,853,289 <u>3,500,000</u> 36,353,289	21,646,002 175,113,637 <u>--</u> 196,759,639	21,646,002 85,677,824 <u>--</u> 107,323,826	-- 89,435,813 <u>--</u> 89,435,813	125,789,102
-- 1,231,234 <u>317,105</u> 1,548,339	53,643 4,081,405 <u>37,757</u> 4,172,805	53,643 1,012,631 <u>1,720</u> 1,067,994	-- 3,068,774 <u>36,037</u> 3,104,811	4,653,150
2,346,159 <u>251,989</u> 2,598,148	316,839 <u>1,547,573</u> 1,864,412	316,839 <u>--</u> 316,839	-- <u>1,547,573</u> 1,547,573	4,145,721
-- --	9,357,047 <u>9,367,670</u>	9,357,047 <u>2,931,617</u>	-- <u>6,436,053</u>	6,436,053
--	<u>18,724,717</u>	<u>12,288,664</u>	<u>6,436,053</u>	<u>141,024,026</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>PHILIPPINES</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 116,867,203	\$ 100,768,341
Credits authorized prior to and outstanding 7/1/63	<u>179,872,796</u>	<u>9,413,880</u>
Total as of 12/31/63	<u>296,739,999</u>	<u>110,182,221</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	2,462,538	2,403,454
Guarantees authorized prior to and outstanding 7/1/63	5,883,757	62,516
Guarantees authorized 7/1 to 12/31/63	<u>1,239,900</u>	<u>77</u>
Total as of 12/31/63	<u>9,586,195</u>	<u>2,466,047</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	94,200	--
Policies authorized 7/1 to 12/31/63	<u>525,300</u>	<u>24,100</u>
Total as of 12/31/63	<u>619,500</u>	<u>24,100</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>POLAND</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	12,906,743	9,359,331
Credits authorized prior to and outstanding 7/1/63	<u>40,000,000</u>	<u>--</u>
Total as of 12/31/63	<u>52,906,743</u>	<u>9,359,331</u>

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ -- <u>106,139,025</u> 106,139,025	\$ 16,098,862 <u>64,319,891</u> 80,418,753	\$ 16,098,862 <u>28,476,025</u> 44,574,887	\$ -- <u>35,843,866</u> 35,843,866	\$ 141,982,891
-- 4,900,000 <u>1,230,400</u> 6,130,400	59,084 921,241 <u>9,423</u> 989,748	59,084 192,756 <u>--</u> 251,840	-- 728,485 <u>9,423</u> 737,908	6,868,308
94,200 <u>494,400</u> 588,600	-- <u>6,800</u> 6,800	-- <u>1,161</u> 1,161	-- <u>5,639</u> 5,639	594,239
-- -- --	2,855,513 <u>2,989,663</u> 5,845,176	2,855,513 <u>1,238,411</u> 4,093,924	-- <u>1,751,252</u> 1,751,252	1,751,252
-- -- --	3,547,412 <u>40,000,000</u> 43,547,412	3,547,412 <u>21,112,000</u> 24,659,412	-- <u>18,888,000</u> 18,888,000	151,196,690
				<u>18,888,000</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>PORTUGAL</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 7,595,600	\$ 4,393,976
Credits authorized prior to and outstanding 7/1/63	<u>55,555,680</u>	<u>--</u>
Total as of 12/31/63	<u>63,151,280</u>	<u>4,393,976</u>
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	585,099	145,406
Guarantees authorized 7/1 to 12/31/63	<u>83,800</u>	<u>--</u>
Total as of 12/31/63	<u>668,899</u>	<u>145,406</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>PORTUGUESE GUINEA</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
<u>PUERTO RICO</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	<u>450,000</u>	--
<u>QATAR</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>RUMANIA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	<u>50,000</u>	<u>50,000</u>

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ -- <u>36,217,316</u> 36,217,316	\$ 3,201,624 <u>19,338,364</u> 22,539,988	\$ 3,201,624 <u>--</u> 3,201,624	\$ -- <u>19,338,364</u> 19,338,364	\$ 55,555,680
-- <u>83,800</u> 83,800	439,693 <u>--</u> 439,693	120,974 <u>--</u> 120,974	318,719 <u>--</u> 318,719	 402,519
-- -- --	655,160 <u>983,573</u> 1,638,733	655,160 <u>107,278</u> 762,438	-- <u>876,295</u> 876,295	 876,295 <u>56,834,494</u>
--	<u>250</u>	<u>250</u>	--	--
--	<u>450,000</u>	<u>450,000</u>	--	--
-- -- --	36,559 <u>62,178</u> 98,737	36,559 <u>38,275</u> 74,834	-- <u>23,903</u> 23,903	 23,903
--	--	--	--	--

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>SAUDI ARABIA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 49,213,400	\$ 34,413,727
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	487,500	--
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	251,200	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>SENEGAL</u>		
<u>Credits</u>		
Credits authorized prior to and outstanding 7/1/63	300,000	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>SIERRA LEONE</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	34,000	34,000
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 14,799,673	\$ 14,799,673	\$ --	\$ --
487,500	--	--	--	487,500
200,300	50,900	--	50,900	251,200
--	361,207	361,207	--	
--	<u>263,619</u>	<u>126,065</u>	<u>137,554</u>	
--	624,826	487,272	137,554	137,554
				<u>876,254</u>
1,679	298,321	--	298,321	300,000
--	142,304	142,304	--	
--	<u>44,128</u>	<u>20,764</u>	<u>23,364</u>	
--	186,432	163,068	23,364	23,364
				<u>323,364</u>
--	--	--	--	--
--	68,926	68,926	--	
--	<u>24,564</u>	<u>11,871</u>	<u>12,693</u>	
--	93,490	80,797	12,693	12,693
				<u>12,693</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>SINGAPORE</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	\$ --	\$ --
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>SOMALIA</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>SOUTH AFRICA, REPUBLIC OF</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	6,995,583	2,264,794
Credits authorized prior to and outstanding 7/1/63	<u>160,295,902</u>	<u>12,193,140</u>
Total as of 12/31/63	<u>167,291,485</u>	<u>14,457,934</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	150,000	148,011
Guarantees authorized prior to and outstanding 7/1/63	<u>309,699</u>	<u>114,156</u>
Total as of 12/31/63	<u>459,699</u>	<u>262,167</u>
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	<u>36,300</u>	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>SOUTHERN RHODESIA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	<u>40,000</u>	<u>40,000</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 598,342	\$ 598,342	\$ --	\$
--	<u>171,232</u>	<u>68,153</u>	<u>103,079</u>	
--	769,574	666,495	103,079	103,079
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	13,794	13,794	--	
--	<u>215</u>	<u>--</u>	<u>215</u>	
--	14,009	13,794	215	215
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	4,730,789	4,730,789	--	
--	<u>148,102,762</u>	<u>113,005,829</u>	<u>35,096,933</u>	
--	152,833,551	117,736,618	35,096,933	35,096,933
	<u> </u>	<u> </u>	<u> </u>	
--	1,989	1,989	--	
--	<u>195,543</u>	<u>50,932</u>	<u>144,611</u>	
--	197,532	52,921	144,611	144,611
	<u> </u>	<u> </u>	<u> </u>	
36,300	--	--	--	36,300
<u> </u>				
--	3,136,169	3,136,169	--	
--	<u>2,810,061</u>	<u>1,166,114</u>	<u>1,643,947</u>	
--	5,946,230	4,302,283	1,643,947	1,643,947
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
				36,921,791
				<u> </u>
--	--	--	--	--
--	244,489	244,489	--	
--	<u>148,630</u>	<u>87,092</u>	<u>61,538</u>	
--	393,119	331,581	61,538	61,538
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>SPAIN</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 52,936,372	\$ 14,025,763
Credits authorized prior to and outstanding 7/1/63	195,482,028	8,869,291
Credits authorized 7/1 to 12/31/63	<u>28,062,531</u>	<u>--</u>
Total as of 12/31/63	<u>276,480,931</u>	<u>22,895,054</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	365,300	365,300
Guarantees authorized prior to and outstanding 7/1/63	9,545,258	994,670
Guarantees authorized 7/1 to 12/31/63	<u>11,955,000</u>	<u>133,655</u>
Total as of 12/31/63	<u>21,865,558</u>	<u>1,493,625</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	295,700	287,500
Policies authorized 7/1 to 12/31/63	<u>556,200</u>	<u>--</u>
Total as of 12/31/63	<u>851,900</u>	<u>287,500</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>SPANISH GUIANA</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>SUDAN, THE</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	2,500,000	2,500,000
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	284,836	267,962
Guarantees authorized prior to and outstanding 7/1/63	31,900	14,264
Guarantees authorized 7/1 to 12/31/63	<u>595,000</u>	<u>--</u>
Total as of 12/31/63	<u>911,736</u>	<u>282,226</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 38,910,609	\$ 38,910,609	\$ --	\$
36,405,023	150,207,714	21,401,621	128,806,093	
<u>28,062,531</u>	--	--	--	
64,467,554	189,118,323	60,312,230	128,806,093	193,273,647
<u> </u>	<u> </u>	<u> </u>	<u> </u>	
--	--	--	--	
7,447,002	1,103,586	192,717	910,869	
<u>11,692,500</u>	<u>128,845</u>	<u>--</u>	<u>128,845</u>	
19,139,502	1,232,431	192,717	1,039,714	20,179,216
<u> </u>	<u> </u>	<u> </u>	<u> </u>	
--	8,200	1,075	7,125	
<u>556,200</u>	<u>--</u>	<u>--</u>	<u>--</u>	
556,200	8,200	1,075	7,125	563,325
<u> </u>	<u> </u>	<u> </u>	<u> </u>	
--	4,126,806	4,126,806	--	
--	<u>5,736,781</u>	<u>1,861,742</u>	<u>3,875,039</u>	
--	9,863,587	5,988,548	3,875,039	3,875,039
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
				217,891,227
				<u> </u>
--	21	21	--	
--	<u>11</u>	<u>--</u>	<u>11</u>	
--	32	21	11	11
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	--	--	--	--
--	16,874	16,874	--	
--	<u>17,636</u>	<u>17,636</u>	<u>--</u>	
<u>595,000</u>	<u>--</u>	<u>--</u>	<u>--</u>	
595,000	34,510	34,510	--	595,000
<u> </u>	<u> </u>	<u> </u>	<u> </u>	
--	124,059	124,059	--	
--	<u>347,219</u>	<u>37,158</u>	<u>310,061</u>	
--	471,278	161,217	310,061	310,061
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
				905,061
				<u> </u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>SURINAM</u>		
<u>Credits</u>		
Credits authorized prior to and outstanding 7/1/63	\$ 165,677	\$ 125,763
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	100,659	100,659
Guarantees authorized prior to and outstanding 7/1/63	178,340	--
Total as of 12/31/63	278,999	100,659
<u>SWEDEN</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	17,191,500	10,925,500
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	3,790	3,790
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>SWITZERLAND</u>		
<u>Credits</u>		
Credits authorized prior to and outstanding 7/1/63	628,677	54,055
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	239,900	239,900
Guarantees authorized prior to and outstanding 7/1/63	287,700	20,370
Total as of 12/31/63	527,600	260,270
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 39,914	\$ 35,634	\$ 4,280	\$ 4,280
--	--	--	--	
<u>95,722</u>	<u>82,618</u>	<u>16,870</u>	<u>65,748</u>	
95,722	82,618	16,870	65,748	161,470
<u>95,722</u>	<u>82,618</u>	<u>16,870</u>	<u>65,748</u>	<u>161,470</u>
				165,750
				<u>165,750</u>
--	6,266,000	6,266,000	--	--
--	--	--	--	--
--	4,397,586	4,397,586	--	
--	<u>3,662,583</u>	<u>1,421,842</u>	<u>2,240,741</u>	
--	8,060,169	5,819,428	2,240,741	2,240,741
	<u>8,060,169</u>	<u>5,819,428</u>	<u>2,240,741</u>	<u>2,240,741</u>
--	574,622	--	574,622	574,622
	<u>574,622</u>		<u>574,622</u>	<u>574,622</u>
--	--	--	--	
--	<u>267,330</u>	<u>26,838</u>	<u>240,492</u>	
--	267,330	26,838	240,492	240,492
	<u>267,330</u>	<u>26,838</u>	<u>240,492</u>	<u>240,492</u>
--	4,802,581	4,802,581	--	
--	<u>3,996,919</u>	<u>1,977,938</u>	<u>2,018,981</u>	
--	8,799,500	6,780,519	2,018,981	2,018,981
	<u>8,799,500</u>	<u>6,780,519</u>	<u>2,018,981</u>	<u>2,018,981</u>
				2,834,095
				<u>2,834,095</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>SYRIA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 105,000	\$ 2,629
Credits authorized prior to and outstanding 7/1/63	<u>5,059,500</u>	<u>5,059,500</u>
Total as of 12/31/63	<u>5,164,500</u>	<u>5,062,129</u>
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	82,700	82,700
Guarantees authorized 7/1 to 12/31/63	<u>243,061</u>	<u>--</u>
Total as of 12/31/63	<u>325,761</u>	<u>82,700</u>
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	<u>360,500</u>	<u>--</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>TANGANYIKA</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 102,371	\$ 102,371	\$ --	\$ --
--	<u>--</u>	<u>--</u>	--	
--	102,371	102,371	--	--
	<u>102,371</u>	<u>102,371</u>		
--	--	--	--	
<u>213,500</u>	<u>29,561</u>	--	<u>29,561</u>	
213,500	29,561	--	29,561	243,061
<u>213,500</u>	<u>29,561</u>		<u>29,561</u>	
360,500	--	--	--	360,500
<u>360,500</u>				
--	375,294	375,294	--	
--	<u>185,097</u>	<u>27,976</u>	<u>157,121</u>	
--	560,391	403,270	157,121	157,121
	<u>560,391</u>	<u>403,270</u>	<u>157,121</u>	<u>157,121</u>
				760,682
				<u>760,682</u>
--	18,459	18,459	--	
--	<u>19,983</u>	<u>4,711</u>	<u>15,272</u>	
--	38,442	23,170	15,272	15,272
	<u>38,442</u>	<u>23,170</u>	<u>15,272</u>	<u>15,272</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>THAILAND</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 2,329,400	\$ 2,322,031
Credits authorized prior to and outstanding 7/1/63	33,754,840	1,130,795
Credits authorized 7/1 to 12/31/63	<u>19,000,000</u>	<u>--</u>
Total as of 12/31/63	<u>55,084,240</u>	<u>3,452,826</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	3,299,400	1,057,500
Guarantees authorized prior to and outstanding 7/1/63	3,618,787	216,375
Guarantees authorized 7/1 to 12/31/63	<u>6,460,900</u>	<u>--</u>
Total as of 12/31/63	<u>13,379,087</u>	<u>1,273,875</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	133,800	--
Policies authorized 7/1 to 12/31/63	<u>31,500</u>	<u>--</u>
Total as of 12/31/63	<u>165,300</u>	<u>--</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>TIMOR</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
<u>TOGO</u>		
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	<u>59,000</u>	<u>59,000</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDEBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 7,369	\$ 7,369	\$ --	\$
4,218,724	28,405,321	4,688,586	23,716,735	
<u>19,000,000</u>	<u>--</u>	<u>--</u>	<u>--</u>	
23,218,724	28,412,690	4,695,955	23,716,735	46,935,459
--	2,241,900	2,241,900	--	
3,387,787	14,625	--	14,625	
<u>6,460,900</u>	<u>--</u>	<u>--</u>	<u>--</u>	
9,848,687	2,256,525	2,241,900	14,625	9,863,312
81,548	52,252	--	52,252	
<u>31,500</u>	<u>--</u>	<u>--</u>	<u>--</u>	
113,048	52,252	--	52,252	165,300
--	636,224	636,224	--	
--	<u>688,373</u>	<u>255,130</u>	<u>433,243</u>	
--	1,324,597	891,354	433,243	433,243
				<u>57,397,314</u>
--	997	997	--	--
--	--	--	--	--
--	22	22	--	
--	<u>4,207</u>	<u>34</u>	<u>4,173</u>	
--	4,229	56	4,173	4,173

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>TRINIDAD AND TOBAGO</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 200,000	\$ 200,000
Credits authorized prior to and outstanding 7/1/63	9,000,000	--
Credits authorized 7/1 to 12/31/63	<u>4,000,000</u>	<u>--</u>
Total as of 12/31/63	<u>13,200,000</u>	<u>200,000</u>
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	355,100	355,100
Guarantees authorized 7/1 to 12/31/63	<u>1,857,000</u>	<u>--</u>
Total as of 12/31/63	<u>2,212,100</u>	<u>355,100</u>
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	<u>36,700</u>	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>TRUCIAL OMAN</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>TUNISIA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	20,400	20,400
Credits authorized prior to and outstanding 7/1/63	<u>2,425,880</u>	<u>274,265</u>
Total as of 12/31/63	<u>2,446,280</u>	<u>294,665</u>
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	<u>340,700</u>	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ --	\$ --	\$ --	\$
3,079,169	5,920,831	--	5,920,831	
<u>4,000,000</u>	<u>--</u>	<u>--</u>	<u>--</u>	
7,079,169	5,920,831	--	5,920,831	13,000,000
<u>7,079,169</u>	<u>5,920,831</u>	<u>--</u>	<u>5,920,831</u>	
--	--	--	--	
<u>1,857,000</u>	<u>--</u>	<u>--</u>	<u>--</u>	
1,857,000	--	--	--	1,857,000
<u>1,857,000</u>	<u>--</u>	<u>--</u>	<u>--</u>	
36,700	--	--	--	36,700
<u>36,700</u>	<u>--</u>	<u>--</u>	<u>--</u>	
--	1,655,862	1,655,862	--	
--	<u>1,472,347</u>	<u>730,939</u>	<u>741,408</u>	
--	3,128,209	2,386,801	741,408	741,408
<u>--</u>	<u>3,128,209</u>	<u>2,386,801</u>	<u>741,408</u>	<u>741,408</u>
				15,635,108
				<u>15,635,108</u>
--	19,760	19,760	--	
--	<u>47,431</u>	<u>8,304</u>	<u>39,127</u>	
--	67,191	28,064	39,127	39,127
<u>--</u>	<u>67,191</u>	<u>28,064</u>	<u>39,127</u>	<u>39,127</u>
--	--	--	--	
--	<u>2,151,615</u>	<u>358,215</u>	<u>1,793,400</u>	
--	2,151,615	358,215	1,793,400	1,793,400
<u>--</u>	<u>2,151,615</u>	<u>358,215</u>	<u>1,793,400</u>	<u>1,793,400</u>
340,700	--	--	--	340,700
<u>340,700</u>	<u>--</u>	<u>--</u>	<u>--</u>	
--	103,113	103,113	--	
--	<u>33,428</u>	<u>11,744</u>	<u>21,684</u>	
--	136,541	114,857	21,684	21,684
<u>--</u>	<u>136,541</u>	<u>114,857</u>	<u>21,684</u>	<u>21,684</u>
				2,155,784
				<u>2,155,784</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>TURKEY</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 47,135,360	\$ 19,115,504
Credits authorized prior to and outstanding 7/1/63	<u>47,381,182</u>	<u>106,730</u>
Total as of 12/31/63	<u>94,516,542</u>	<u>19,222,234</u>
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	<u>77,000</u>	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>UGANDA</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>UNITED KINGDOM</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	24,725,500	22,575,832
Credits authorized prior to and outstanding 7/1/63	<u>500,000,000</u>	<u>167,500,000</u>
Total as of 12/31/63	<u>524,725,500</u>	<u>190,075,832</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	<u>1,149,482</u>	<u>1,149,482</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	113,900	--
Policies authorized 7/1 to 12/31/63	<u>2,677</u>	--
Total as of 12/31/63	<u>116,577</u>	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 28,019,856	\$ 28,019,856	\$ --	\$
<u>23,405,343</u>	<u>23,869,109</u>	<u>12,581,145</u>	<u>11,287,964</u>	
23,405,343	51,888,965	40,601,001	11,287,964	34,693,307
<hr/>	<hr/>	<hr/>	<hr/>	
77,000	--	--	--	77,000
<hr/>				
--	22,254	22,254	--	
--	<u>31,373</u>	<u>21,257</u>	<u>10,116</u>	
--	53,627	43,511	10,116	10,116
	<hr/>	<hr/>	<hr/>	<hr/>
				34,780,423
				<hr/>
--	13,962	13,962	--	
--	<u>16,946</u>	<u>4,377</u>	<u>12,569</u>	
--	30,908	18,339	12,569	12,569
	<hr/>	<hr/>	<hr/>	<hr/>
--	2,149,668	2,149,668	--	
<u>82,500,000</u>	<u>250,000,000</u>	<u>250,000,000</u>	--	
82,500,000	252,149,668	252,149,668	--	82,500,000
<hr/>	<hr/>	<hr/>		
--	--	--	--	--
113,900	--	--	--	
<u>2,677</u>	--	--	--	
116,577	--	--	--	116,577
<hr/>				
--	9,753,131	9,753,131	--	
--	<u>7,449,161</u>	<u>3,456,634</u>	<u>3,992,527</u>	
--	17,202,292	13,209,765	3,992,527	3,992,527
	<hr/>	<hr/>	<hr/>	<hr/>
				86,609,104
				<hr/>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>UPPER VOLTA</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	\$ --	\$ --
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>URUGUAY</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	40,462,740	35,341,535
Credits authorized prior to and outstanding 7/1/63	<u>21,217,076</u>	<u>120,222</u>
Total as of 12/31/63	<u>61,679,816</u>	<u>35,461,757</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	2,338,681	2,303,401
Guarantees authorized prior to and outstanding 7/1/63	3,192,613	456,488
Guarantees authorized 7/1 to 12/31/63	<u>282,300</u>	<u>264,900</u>
Total as of 12/31/63	<u>5,813,594</u>	<u>3,024,789</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	53,903	13,000
Policies authorized 7/1 to 12/31/63	<u>71,700</u>	<u>--</u>
Total as of 12/31/63	<u>125,603</u>	<u>13,000</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 1,898	\$ 1,898	\$ --	\$
--	<u>1,970</u>	<u>162</u>	<u>1,808</u>	
--	3,868	2,060	1,808	1,808
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--	5,121,205	5,121,205	--	
<u>5,598,034</u>	<u>15,498,820</u>	<u>11,106,826</u>	<u>4,391,994</u>	
5,598,034	20,620,025	16,228,031	4,391,994	9,990,028
	<u> </u>	<u> </u>	<u> </u>	
--	35,280	35,280	--	
434,930	2,301,195	350,969	1,950,226	
<u>17,400</u>	<u> </u>	<u> </u>	<u> </u>	
452,330	2,336,475	386,249	1,950,226	2,402,556
	<u> </u>	<u> </u>	<u> </u>	
27,860	13,043	13,043	--	
<u>33,187</u>	<u>38,513</u>	<u> </u>	<u>38,513</u>	
61,047	51,556	13,043	38,513	99,560
	<u> </u>	<u> </u>	<u> </u>	
--	1,184,962	1,184,962	--	
--	<u>267,923</u>	<u>79,786</u>	<u>188,137</u>	
--	1,452,885	1,264,748	188,137	188,137
	<u> </u>	<u> </u>	<u> </u>	
				<u>12,680,281</u>

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>VENEZUELA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 69,280,317	\$ 47,676,147
Credits authorized prior to and outstanding 7/1/63	130,482,471	1,964,791
Credits authorized 7/1 to 12/31/63	<u>18,650,000</u>	<u>--</u>
Total as of 12/31/63	<u>218,412,788</u>	<u>49,640,938</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	2,599,595	2,206,736
Guarantees authorized prior to and outstanding 7/1/63	14,503,320	984,635
Guarantees authorized 7/1 to 12/31/63	<u>1,580,500</u>	<u>90,854</u>
Total as of 12/31/63	<u>18,683,415</u>	<u>3,282,225</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	2,682,792	269,284
Policies authorized 7/1 to 12/31/63	<u>2,003,561</u>	<u>--</u>
Total as of 12/31/63	<u>4,686,353</u>	<u>269,284</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>VIET NAM (S)</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>VIRGIN ISLANDS</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	<u>250,000</u>	<u>250,000</u>
<u>WINDWARD ISLANDS</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 21,604,170	\$ 21,604,170	\$ --	\$
28,196,255	100,321,425	6,234,040	94,087,385	
<u>18,650,000</u>	<u>--</u>	<u>--</u>	<u>--</u>	
46,846,255	121,925,595	27,838,210	94,087,385	140,933,640
--	392,859	392,859	--	
1,984,402	1,153,428	2,321,378	9,212,905	
<u>1,028,000</u>	<u>461,646</u>	<u>--</u>	<u>461,646</u>	
3,012,402	12,388,788	2,714,237	9,674,551	12,686,953
2,260,041	153,467	153,467	--	
<u>925,371</u>	<u>1,078,190</u>	<u>--</u>	<u>1,078,190</u>	
3,185,412	1,231,657	153,467	1,078,190	4,263,602
--	34,246,718	34,246,718	--	
--	<u>21,347,772</u>	<u>7,516,205</u>	<u>13,831,567</u>	
--	55,594,490	41,762,923	13,831,567	13,831,567
				<u>171,715,762</u>
--	62,958	62,958	--	
--	<u>14,488</u>	<u>--</u>	<u>14,488</u>	
--	77,446	62,958	14,488	14,488
--	--	--	--	--
--	224,624	224,624	--	
--	<u>149,117</u>	<u>48,102</u>	<u>101,015</u>	
--	373,741	272,726	101,015	101,015

**SUMMARY BY COUNTRY OF CREDITS, GUARANTEES AND INSURANCE
AS OF DECEMBER 31, 1963**

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>YUGOSLAVIA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 517,667	\$ 517,667
Credits authorized prior to and outstanding 7/1/63	<u>105,000,000</u>	<u>--</u>
Total as of 12/31/63	<u>105,517,667</u>	<u>517,667</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	120,224	120,224
Guarantees authorized 7/1 to 12/31/63	<u>453,500</u>	<u>--</u>
Total as of 12/31/63	<u>573,724</u>	<u>120,224</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>ZANZIBAR</u>		
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>MISCELLANEOUS</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	<u>12,432,099</u>	<u>8,500,000</u>
<u>VARIOUS EUROPEAN COUNTRIES</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	38,412,400	38,412,400
Credits authorized prior to and outstanding 7/1/63	<u>135,000,000</u>	<u>--</u>
Total as of 12/31/63	<u>173,412,400</u>	<u>38,412,400</u>
<u>VARIOUS LATIN AMERICAN COUNTRIES</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	128,932,273	101,910,258
Credits authorized prior to and outstanding 7/1/63	<u>25,000,000</u>	<u>--</u>
Total as of 12/31/63	<u>153,932,273</u>	<u>101,910,258</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ -- <u>17,664,879</u> 17,664,879	\$ -- <u>87,335,121</u> 87,335,121	\$ -- <u>33,250,000</u> 33,250,000	\$ -- <u>54,085,121</u> 54,085,121	\$ 71,750,000
-- <u>453,500</u> 453,500	-- -- --	-- -- --	-- -- --	453,500
-- --	2,130 <u>26,803</u>	2,130 <u>17,925</u>	-- <u>8,878</u>	8,878
--	<u>28,933</u>	<u>20,055</u>	<u>8,878</u>	<u>8,878</u>
				<u>72,212,378</u>
-- --	3,025 <u>5,967</u>	3,025 <u>1,517</u>	-- <u>4,450</u>	4,450
--	<u>8,992</u>	<u>4,542</u>	<u>4,450</u>	<u>4,450</u>
--	<u>3,932,099</u>	<u>3,932,099</u>	--	--
-- <u>130,467,000</u> 130,467,000	-- <u>4,533,000</u> 4,533,000	-- --	-- <u>4,533,000</u> 4,533,000	135,000,000
-- --	27,022,015 <u>25,000,000</u>	27,022,015 <u>2,311,000</u>	-- <u>22,689,000</u>	22,689,000
--	<u>52,022,015</u>	<u>29,333,015</u>	<u>22,689,000</u>	<u>22,689,000</u>
-- --	674,047 <u>435,317</u>	674,047 <u>177,027</u>	-- <u>258,290</u>	<u>258,290</u>
--	<u>1,109,364</u>	<u>851,074</u>	<u>258,290</u>	<u>22,947,290</u>

TOTALS BY GEOGRAPHICAL AREA

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>A F R I C A</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 33,406,665	\$ 13,748,782
Credits authorized prior to and outstanding 7/1/63	<u>463,674,441</u>	<u>101,438,438</u>
Total as of 12/31/63	<u>497,081,106</u>	<u>115,187,220</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	2,047,215	2,028,352
Guarantees authorized prior to and outstanding 7/1/63	19,608,473	5,016,537
Guarantees authorized 7/1 to 12/31/63	<u>17,469,300</u>	<u>--</u>
Total as of 12/31/63	<u>39,124,988</u>	<u>7,044,889</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	960,831	68,531
Policies authorized 7/1 to 12/31/63	<u>1,536,038</u>	<u>--</u>
Total as of 12/31/63	<u>2,496,869</u>	<u>68,531</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>A S I A</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	1,271,434,213	510,256,335
Credits authorized prior to and outstanding 7/1/63	1,664,495,342	82,483,212
Credits authorized 7/1 to 12/31/63	<u>92,574,000</u>	<u>18,054,000</u>
Total as of 12/31/63	<u>3,028,503,555</u>	<u>610,793,547</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	14,572,630	12,238,082
Guarantees authorized prior to and outstanding 7/1/63	271,027,901	4,023,165
Guarantees authorized 7/1 to 12/31/63	<u>97,883,130</u>	<u>67,908</u>
Total as of 12/31/63	<u>383,483,661</u>	<u>16,329,155</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	4,427,199	881,251
Policies authorized 7/1 to 12/31/63	<u>4,547,251</u>	<u>268,400</u>
Total as of 12/31/63	<u>8,974,450</u>	<u>1,149,651</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ -- <u>81,196,038</u> 81,196,038	\$ 19,657,883 <u>281,039,965</u> 300,697,848	\$ 19,657,883 <u>132,902,903</u> 152,560,786	\$ -- <u>148,137,062</u> 148,137,062	\$ 229,333,100
-- 2,899,098 <u>17,313,121</u> 20,212,219	18,863 11,692,838 <u>156,179</u> 11,867,880	18,863 2,061,632 <u>--</u> 2,080,495	-- 9,631,206 <u>156,179</u> 9,787,385	 29,999,604
892,300 <u>1,528,843</u> 2,421,143	-- <u>7,195</u> 7,195	-- <u>--</u> --	-- <u>7,195</u> 7,195	 2,428,338
-- -- --	10,464,906 <u>6,773,642</u> 17,238,548	10,464,906 <u>2,710,985</u> 13,175,891	-- <u>4,062,657</u> 4,062,657	 4,062,657
				<u>265,823,699</u>
-- 314,119,323 <u>74,520,000</u> 388,639,323	761,177,878 1,267,892,807 <u>--</u> 2,029,070,685	761,177,878 362,990,537 <u>--</u> 1,124,168,415	-- 904,902,270 <u>--</u> 904,902,270	 1,293,541,593
-- 28,690,782 <u>91,590,512</u> 120,281,294	2,334,548 238,313,954 <u>6,224,710</u> 246,873,212	2,334,548 155,910,255 <u>--</u> 158,244,803	-- 82,403,699 <u>6,224,710</u> 88,628,409	 208,909,703
2,416,727 <u>2,929,800</u> 5,346,527	1,129,221 <u>1,349,051</u> 2,478,272	472,057 <u>1,161</u> 473,218	657,164 <u>1,347,890</u> 2,005,054	 7,351,581
-- -- --	17,752,419 <u>15,606,151</u> 33,358,570	17,491,486 <u>5,912,966</u> 23,404,452	260,933 <u>9,693,185</u> 9,954,118	 <u>9,954,118</u> <u>1,519,756,995</u>

TOTALS BY GEOGRAPHICAL AREA

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>CANADA</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 775,738,000	\$ 592,556,564
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	129,400	493
Guarantees authorized 7/1 to 12/31/63	314,700	--
Total as of 12/31/63	444,100	493
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	11,900	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>EUROPE</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	1,337,161,531	442,194,199
Credits authorized prior to and outstanding 7/1/63	3,039,801,160	359,483,457
Credits authorized 7/1 to 12/31/63	31,312,531	2,150,000
Total as of 12/31/63	4,408,275,222	803,827,656
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	3,954,654	3,759,977
Guarantees authorized prior to and outstanding 7/1/63	38,536,734	3,155,964
Guarantees authorized 7/1 to 12/31/63	35,884,948	133,704
Total as of 12/31/63	78,376,336	7,049,645
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	1,511,955	337,300
Policies authorized 7/1 to 12/31/63	887,456	40,000
Total as of 12/31/63	2,399,411	377,300
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 183,181,436	\$ 183,181,436	\$ --	\$ --
--	128,907	19,324	109,583	
<u>314,700</u>	<u>--</u>	<u>--</u>	<u>--</u>	
314,700	128,907	19,324	109,583	424,283
<u>11,900</u>	<u>--</u>	<u>--</u>	<u>--</u>	11,900
--	2,327,583	2,327,583	--	
--	<u>1,411,881</u>	<u>695,594</u>	<u>716,287</u>	
--	<u>3,739,464</u>	<u>3,023,177</u>	<u>716,287</u>	716,287
				<u>1,152,470</u>
--	894,967,332	894,967,332	--	
522,888,970	2,157,428,733	1,598,964,981	558,463,752	
<u>29,162,531</u>	<u>--</u>	<u>--</u>	<u>--</u>	
552,051,501	3,052,396,065	2,493,932,313	558,463,752	1,110,515,253
--	194,677	194,677	--	
19,031,701	16,349,069	7,546,011	8,803,058	
<u>31,970,785</u>	<u>3,780,459</u>	<u>--</u>	<u>3,780,459</u>	
51,002,486	20,324,205	7,740,688	12,583,517	63,586,003
462,254	712,401	102,386	610,015	
<u>815,356</u>	<u>32,100</u>	<u>--</u>	<u>32,100</u>	
1,277,610	744,501	102,386	642,115	1,919,725
--	95,937,744	95,937,744	--	
--	<u>73,827,492</u>	<u>29,177,556</u>	<u>44,649,936</u>	
--	<u>169,765,236</u>	<u>125,115,300</u>	<u>44,649,936</u>	44,649,936
				<u>1,220,670,917</u>

TOTALS BY GEOGRAPHICAL AREA

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>L A T I N A M E R I C A</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	\$ 1,653,233,079	\$ 855,019,203
Credits authorized prior to and outstanding 7/1/63	3,383,567,109	171,479,301
Credits authorized 7/1 to 12/31/63	<u>48,500,000</u>	<u>--</u>
Total as of 12/31/63	<u>5,085,300,188</u>	<u>1,036,498,504</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	42,306,299	41,222,350
Guarantees authorized prior to and outstanding 7/1/63	79,687,494	13,355,835
Guarantees authorized 7/1 to 12/31/63	<u>27,333,551</u>	<u>3,735,994</u>
Total as of 12/31/63	<u>149,327,344</u>	<u>58,314,179</u>
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	14,242,057	2,871,989
Policies authorized 7/1 to 12/31/63	<u>23,401,048</u>	<u>5,300</u>
Total as of 12/31/63	<u>37,643,105</u>	<u>2,877,289</u>
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u>O C E A N I A</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	9,055,132	2,784,661
Credits authorized prior to and outstanding 7/1/63	<u>45,168,741</u>	<u>29,723,529</u>
Total as of 12/31/63	<u>54,223,873</u>	<u>32,508,190</u>
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	3,528,152	3,528,152
Guarantees authorized prior to and outstanding 7/1/63	<u>5,317,968</u>	<u>205,091</u>
Total as of 12/31/63	<u>8,846,120</u>	<u>3,733,243</u>
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	<u>367,700</u>	--
<u>Short Term Insurance 1/</u>		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 788,213,876	\$ 788,213,876	\$ --	\$
324,576,635	2,887,511,173	916,516,441	1,970,994,732	
<u>48,500,000</u>	<u>--</u>	<u>--</u>	<u>--</u>	
373,076,635	3,675,725,049	1,704,730,317	1,970,994,732	2,344,071,367
<u> </u>	<u> </u>	<u> </u>	<u> </u>	
--	1,083,949	1,083,949	--	
19,933,253	46,398,406	10,567,194	35,831,212	
<u>20,535,407</u>	<u>3,062,150</u>	<u>1,720</u>	<u>3,060,430</u>	
40,468,660	50,544,505	11,652,863	38,891,642	79,360,302
<u> </u>	<u> </u>	<u> </u>	<u> </u>	
10,324,038	1,046,030	981,440	64,590	
<u>17,315,842</u>	<u>6,079,906</u>	<u>--</u>	<u>6,079,906</u>	
27,639,880	7,125,936	981,440	6,144,496	33,784,376
<u> </u>	<u> </u>	<u> </u>	<u> </u>	
--	131,206,840	131,200,383	6,457	
--	<u>98,100,010</u>	<u>32,786,749</u>	<u>65,313,261</u>	
--	229,306,850	163,987,132	65,319,718	65,319,718
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
				2,522,535,763
				<u> </u>
--	6,270,471	6,270,471	--	
--	<u>15,445,212</u>	<u>10,420,108</u>	<u>5,025,104</u>	
--	21,715,683	16,690,579	5,025,104	5,025,104
<u> </u>	<u> </u>	<u> </u>	<u> </u>	
3,090,490	2,022,387	912,679	1,109,708	
<u>3,090,490</u>	<u>2,022,387</u>	<u>912,679</u>	<u>1,109,708</u>	4,200,198
<u> </u>	<u> </u>	<u> </u>	<u> </u>	
148,772	218,928	--	218,928	367,700
<u> </u>	<u> </u>	<u> </u>	<u> </u>	
--	6,374,465	6,374,465	--	
--	<u>5,689,888</u>	<u>2,588,464</u>	<u>3,101,424</u>	
--	12,064,353	8,962,929	3,101,424	3,101,424
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
				12,694,426
				<u> </u>

TOTALS BY GEOGRAPHICAL AREA

OTHER MISCELLANEOUS COUNTRIES

Credits

Terminated Credits - Fully repaid or expired

\$ 13,132,099

\$ 8,750,000

WORLD SUMMARY

Credits

Terminated Credits - Fully repaid or expired

5,093,160,720

2,435,309,745

Credits authorized prior to and outstanding 7/1/63

8,596,706,794

744,607,935

Credits authorized 7/1 to 12/31/63

172,386,531

20,204,000

Total as of 12/31/63

13,862,254,045

3,200,121,680

Guarantees

Terminated Guarantees - Fully repaid or expired

66,408,953

62,776,916

Guarantees authorized prior to and outstanding 7/1/63

414,307,971

25,757,086

Guarantees authorized 7/1 to 12/31/63

178,885,629

3,937,606

Total as of 12/31/63

659,602,553

32,471,608

Medium Term Insurance

Policies authorized prior to and outstanding 7/1/63

21,153,942

4,159,071

Policies authorized 7/1 to 12/31/63

30,739,493

313,700

Total as of 12/31/63

51,893,435

4,472,771

Short Term Insurance ^{1/}

Shipments declared prior to 7/1/63

--

--

Shipments declared 7/1 to 12/31/63

--

--

Total as of 12/31/63

--

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^{1/} Short term policies, issued for a term of 1 year, provide multiple shipment as well as multiple country coverage. Accordingly, the only data applicable to individual countries under short term policies are amounts declared as shipped to those countries and amounts paid with respect to such shipment.

^{2/} Does not include \$5,005,000 sold with recourse.

(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 4,382,099	\$ 4,382,099	\$ --	\$ --
--	2,657,850,975	2,657,850,975	--	
1,242,780,966	6,609,317,893	3,021,794,970	3,587,522,923	
<u>152,182,531</u>	--	--	--	
1,394,963,497	9,267,168,868	5,679,645,945	3,587,522,923	4,982,486,420
--	3,632,037	3,632,037	--	
73,645,324	314,905,561	177,017,095	137,888,466	
<u>161,724,525</u>	<u>13,223,498</u>	<u>1,720</u>	<u>13,221,778</u>	
235,369,849	331,761,096	180,650,852	151,110,244	386,480,093
14,107,219	2,887,652	1,555,883	1,331,769	
<u>22,738,613</u>	<u>7,687,180</u>	<u>1,161</u>	<u>7,686,019</u>	
36,845,832	10,574,832	1,557,044	9,017,788	45,863,620
--	264,063,957	263,796,567	267,390	
--	<u>201,409,064</u>	<u>73,872,314</u>	<u>127,536,750</u>	
--	<u>465,473,021</u>	<u>337,668,881</u>	<u>127,804,140</u>	127,804,140
				<u>\$5,542,634,273</u>

