

# Export Import Bank of Washington

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







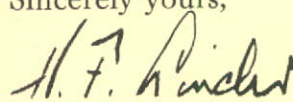
# EXPORT IMPORT BANK *of* Washington

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

*Chairman of the Board*

WALTER C. SAUER

*Vice Chairman*

GEORGE DOCKING

*Director*

CHARLES M. MERIWETHER

*Director*

## Officers

HAROLD F. LINDER

*President*

WALTER C. SAUER

*First Vice President*

R. H. ROWNTREE

*Executive Vice President*

RAYMOND L. JONES

*Vice President for Exporter Credits  
Guarantees and Insurance*

GLENN E. McLAUGHLIN

*Vice President for Program  
Planning and Information*

S. DOUGLAS SHACKELFORD

*General Counsel*

CLARK L. SIMPSON

*Treasurer-Controller*

JOHN W. DONALDSON

*Assistant to the President*

EDWARD S. CONGER

*Secretary*



## 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.

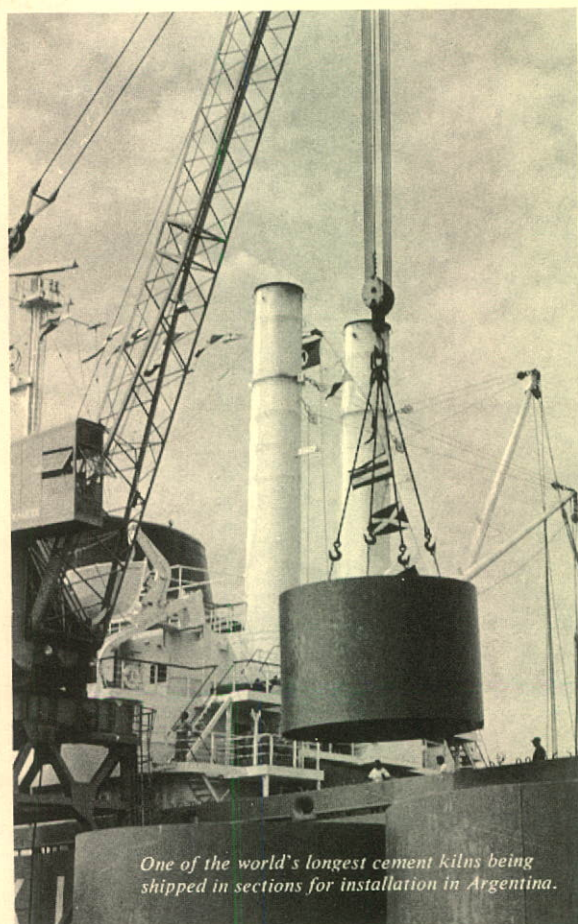
### Guarantees to U. S. Private Banks

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

December 31, 1963

June 30, 1963

### Cash:

In banks, in transit and  
on hand .....

\$ 2,097,093

\$ 1,236,402

With U. S. Treasury .....

336,034

\$ 2,433,127

4,237,549

\$ 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

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

Total Assets .....

\$3,667,521,804

\$3,877,890,986



# COMPARATIVE STATEMENT OF FINANCIAL CONDITION

LIABILITIES	December 31, 1963	June 30, 1963
<b>Investment of the U. S. Government:</b>		
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
<b>Total Investment</b> .....	\$3,144,871,904	\$3,336,540,582
<b>Other Liabilities:</b>		
Participation certificates payable (Note 4) .....	487,142,893	520,000,000
Accrued interest on participation 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
<b>Contingent Liabilities for Gross Guarantees and Insurance Outstanding:</b>		
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
<b>Total Contingent Liabilities</b> .....	\$1,025,853,346	\$ 815,928,544
<b>Total Liabilities and Investment..</b>	\$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
<b>Income:</b>		
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 .....	<u>91,596,583</u>	<u>93,124,938</u>
<b>Expenses:</b>		
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 .....	<u>31,497,282</u>	<u>35,243,617</u>
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) .....	<u>60,031,322</u>	<u>57,881,321</u>
Disposition of Income (Note 1):		
Dividend declared on capital stock .....	—	—
Addition to retained income reserve .....	<u>60,031,322</u>	<u>57,881,321</u>
<b>Analysis of Retained Income Reserve:</b>		
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 .....	<u>\$870,371,904</u>	<u>\$804,494,833</u>

*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
<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 Sa. beg. 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 Sa. beg. 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 Sa. beg. 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 Sa. beg. 7- 1-65
<u>Iraq</u>			
Government of Iraq	Gas turbine generating unit and related facilities	2,784,000.00	5 3/4 24 Sa. beg. 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 Sa. beg. 9-30-65
<u>Thailand</u>			
Government of Thailand	Construction of highway from Bangkok to Sriraja	19,000,000.00	5 3/4 30 Sa. beg. 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 Sa. beg. 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 Sa. beg. 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 Sa. beg. 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 Sa. beg. 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 Sa. beg. 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 Corporation and other U. S. suppliers	San Diego, Calif. Jet aircraft, spare parts and services		9,180,000.00
	Authorized		<u>9,180,000.00</u>
	Taken over by others		
Douglas Aircraft Co., Inc. and other U. S. suppliers	Santa Monica, Calif. Jet aircraft, spare parts and services		8,874,000.00
	Authorized		<u>8,874,000.00</u>
	Taken over by others		
			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	<u>Egypt</u>	\$ 187,900.00
John Deere Intercontinental Limited	Moline, Ill.	Tractor scrapers and spare parts		198,100.00
General Motors Corp.	New York, N. Y.	Diesel marine engines		629,100.00
General Motors Corp.	do	do		218,400.00
General Motors Corp.	do	do		98,700.00
General Motors Corp.	do	do		124,000.00
Johnston Pump Co.	Pasadena, Calif.	Water pumps and spare parts		176,300.00
Allis-Chalmers Mfg. Co.	Milwaukee, Wisc.	Motorgraders, transcatavators, and crawler tractors	<u>Gabon</u>	979,200.00
Hughes Tool Co.	Culver City, Calif.	Helicopters, accessories and spare parts	<u>Ghana</u>	4,500.00 1/
International Harvester Export Co.	Chicago, Ill.	Tractor-mounted scrapers		455,600.00
LeTourneau-Westinghouse Co.	Peoria, Ill.	Motorgraders		207,500.00
Caterpillar Tractor Co.	Peoria, Ill.	Road construction machinery and equipment	<u>Guinea</u>	1,044,500.00
Douglas Aircraft Company, Inc. et al	Santa Monica, Calif.	Jet aircraft and spare parts	<u>Ivory Coast</u>	11,310,000.00
Aeon International Corp.	New York, N. Y.	Soft drink bottling plant, cases, etc.	<u>Liberia</u>	18,800.00 1/
General Motors Corp.	do	Rear dump trucks		161,200.00
Mid-Continent Supply Co.	Fort Worth, Texas	Oil well drilling rig and accessory equipment	<u>Libya</u>	796,500.00
Walker-Neer Manufacturing Co., Inc.	Wichita Falls, Texas	Machinery for drilling water wells and a rotary pump		46,900.00
The Murray Company of Texas, Inc.	Dallas, Texas	Cotton gin plants	<u>Sudan, The</u>	595,000.00
General Motors Corp.	New York, N. Y.	Diesel electric locomotives, spare parts and tools	<u>Tunisia</u>	4,000.00 1/
<u>ASIA</u>				
Fertilizer Engineering & Equipment Co., Inc.	Green Bay, Wisc.	Equipment for chemical fertilizer granulation plant	<u>India</u>	33,900.00
Ryan Industries, Inc.	Cleveland, Ohio	Cryogenic equipment for storing and handling liquid gases		297,200.00
Comins Products Company, Inc.	Lawrence, Mass.	Brake lining and clutch equipment with spare parts	<u>Israel</u>	107,600.00
Burroughs Corp.	Detroit, Mich.	Electronic data processing systems	<u>Japan</u>	1,545,000.00
Clark-Aiken International, Inc.	Lee, Mass.	Equipment for aluminum foil mill		34,900.00
Douglas Aircraft Company, Inc. et al		Jet aircraft		10,454,681.27
Emhart Manufacturing Co.	Hartford, Conn.	Glass making machine and spare parts		93,800.00
General Dynamics Corp. et al		Jet aircraft		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.	Bevel gear manufacturing machines	<u>Japan - continued</u>	\$ 391,900.00
Gleason Works	do	Bevel gear cutting machines		168,300.00
Gleason Works	do	Gear cutter machine		53,700.00
Gleason Works	do	Bevel gear manufacturing machines		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
		Turning lathe		82,100.00
The Wickes Corp.	Saginaw, Mich.			
Arthur D. Little, Inc.	Cambridge, Mass.	Cryostat helium liquefier and auxiliary equipment	<u>Malaya</u>	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.	<u>Thailand</u>	\$ 6,340,000.00
Norton International Inc.	Worcester, Mass.		
Worthington Corp.	Harrison, N. J.		
	Diesel electric locomotives		28,200.00
	Gelatin capsule production machine		
	Centrifugal refrigeration equipment		92,700.00
<u>CANADA</u>			
Crompton & Knowles Corp.	Worcester, Mass.	Canada	6,800.00 1/
Curtis & Marble Corp.	do		3,400.00 1/
	Looms		
	Double cutter tufted carpet shear, air filter and carpet railway sewing machine		
Pacific Car and Foundry Co.	Seattle, Wash.		146,700.00
Pacific Car and Foundry Co.	do		168,000.00
	Used trucks and new trailers		
	Tractors and components		
<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.	<u>Finland</u>	29,200.00
Schriber Eastern Co.	Dayton, Ohio	<u>France</u>	67,500.00
	Printing press and part collator		
Bucyrus-Erie Co.	Milwaukee, Wisc.	<u>Germany, West</u>	777,300.00 1/
Air Products & Chemicals Inc.	Allentown, Pa.	<u>Greece</u>	642,000.00
Alco Products, Inc.	New York, N. Y.		2,802,000.00
General Motors Corp.	do		105,200.00
	Diesel locomotives		
	Earth scrapers and spare parts		
Cargill Incorporated	New York, N. Y.	<u>Hungary</u>	1,669,332.03
Cargill Incorporated	do		838,584.64
Cargill Incorporated	do		838,584.64
Cargill Incorporated	do		2,899,778.65
Cargill Incorporated	do		3,009,500.00
Cargill Incorporated	do		6,089,535.16
Continental Grain Co.	do		1,222,609.37
Continental Grain Co.	do		815,072.92
Garnac Grain Company Inc.	do		1,112,888.02
	Corn		
	do		
	do		
	Wheat		
	do		
	do		
	Corn		
	do		
	do		
National Metal & Steel Corp.	Terminal Island, Calif.	<u>Italy</u>	330,600.00
Thor Power Tool Co.	Aurora, Ill.		27,600.00
	Remanufactured diesel electric sets		
	Crane with accessories		
National Filter Corp.	New York, N. Y.	<u>Portugal</u>	83,800.00
	Beer canning equipment		
Associated Manufacturers International, S. A.	Chicago, Ill.	<u>Spain</u>	85,700.00
Baldwin-Lima-Hamilton Corp.	Philadelphia, Pa.		227,000.00
Douglas Aircraft Company, Inc. et al	Santa Monica, Calif.		11,465,500.00
	Pipe testing machine		
	Jet aircraft and parts		
Gleason Works	Rochester, N. Y.		514.60 1/
Gleason Works	do		119,300.00
General Tire International Co.	Akron, Ohio		123,600.00 1/
	Gear cutting machine		
	Gear manufacturing machines		
	Tire and rubber manufacturing machines		



# 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.	New York, N. Y.	Incubator	<u>Spain - continued</u>	\$ 11,900.00
E. Holzer, Inc.	do	Incubators		45,600.00
General Motors Corp.	New York, N. Y.	Front end loaders	<u>Switzerland</u>	1,400.00 1/
Giddings and Lewis Machine Tool Co.	Fond du Lac, Wisc.	Horizontal boring machines	<u>Yugoslavia</u>	330,000.00
Thew Shovel Co.	Lorain, Ohio	Power shovels		123,500.00
<u>LATIN AMERICA</u>				
American Machine & Foundry Co.	New York, N. Y.	Tanks for storage of liquid propane	<u>Argentina</u>	33,600.00
Barber-Greene Americas, Inc.	Milwaukee, Wisc.	Rock crusher		14,200.00
Cardwell Manufacturing Company, Inc.	Wichita, Kans.	Oil well servicing rig		61,900.00
Caterpillar Americas Co.	Peoria, Ill.	Diesel marine engines, electric sets and spare parts		122,300.00
Caterpillar Americas Co.	do	Marine engine		13,500.00
Chain Belt Co.	Milwaukee, Wisc.	Truck mounted mixers		21,900.00
Farrel-Birmingham Company, Inc.	Ansonia, Conn.	Floor tile manufacturing machinery		2,350.00 1/
General Motors Corp.	New York, N. Y.	Rear dump trucks		45,800.00
LeTourneau-Westinghouse Trade Co.	Peoria, Ill.	Tournapulls with rear dumps		69,600.00
Miehle-Goss-Dexter Americas Co.	Chicago, Ill.	Rotary newspaper press with accessories		161,600.00
Miehle-Goss-Dexter International Co.	do	do		161,300.00
Perkin-Elmer Corp.	Norwalk, Conn.	Infrared, ultraviolet and gas chromatography analytic equipment		22,800.00
Worthington Corp.	Harrison, N. J.	Diesel generating sets	<u>Bahamas</u>	271,900.00
Worthington Corp.	do	Diesel generator set		134,800.00
South American Minerals & Merchandise Corp.	New York, N. Y.	Buses, trucks and taxis for resale	<u>Bolivia</u>	73,100.00
American Machine & Foundry Co.	New York, N. Y.	High frequency generator and accessories	<u>Chile</u>	80,300.00
American Manufacturing Company, Inc.	Tacoma, Wash.	Bundling presses		29,100.00
AMTEA Corp.	New York, N. Y.	Machine tools for use in shipyards and naval repair shops		158,500.00
Armco Steel Corp.	Houston, Texas	Oil well drilling rig and accessories		758,800.00
Besser Co.	Alpena, Mich.	Vibrette automatic concrete block making machine with equipment		20,800.00
Engineering Equipment Co.	Chicago, Ill.	Garbage trucks		74,400.00
Engineering Equipment Co.	do	Refuse collector trucks and street flushers		262,500.00
F M C Corp.	San Jose, Calif.	Fruit canning machinery		117,500.00
Gardner-Denver Western Hemisphere Co.	Quincy, Ill.	Oil well drilling rig		810,500.00
General Motors Corp.	New York, N. Y.	Marine diesel engines for fishing fleet		187,900.00
General Motors Corp.	do	do		187,900.00
General Motors Corp.	do	Garbage trucks		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	<u>Chile - continued</u> \$ 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	<u>Colombia</u> 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 <sup>1/</sup>
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 - 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		222,900.00
Crompton & Knowles International Corp.	do		63,900.00
Crompton & Knowles International Corp.	do		613.73 <u>1/</u>
Draper Corp.	Hopedale, Mass.		74,000.00
Draper Corp.	do		138,700.00
Draper Corp.	do		75,200.00
Eversman Manufacturing Co.	Denver, Colo.		210.25 <u>1/</u>
FMC Corp.	San Jose, Calif.		52,600.00
Farrel Corp.	Ansonia, Conn.		79,000.00
Farrel Corp.	do		1,147,000.00
Farrel Corp.	do		504,000.00
General Motors Corp.	New York, N. Y.		118,400.00
Thomas L. Green & Co., Inc.	Indianapolis, Ind.		159,100.00
Thomas L. Green & Co., Inc.	do		78,500.00
Hammermills, Inc.	Cedar Rapids, Iowa		109,600.00
Harnischfeger Corp.	Milwaukee, Wisc.		70,500.00
J & L Engineering Co., Inc.	Jeanerette, La.		124,200.00
Jeffrey Gallion Manufacturing Co.	Columbus, Ohio		660,500.00
The Murray Company of Texas, Inc.	Dallas, Texas		39,800.00
The Murray Company of Texas, Inc.	do		98,400.00
NAPCO Industries, Inc.	Hopkins, Minn.		19,200.00
NAPCO Industries, Inc.	do		129,000.00
National Electric Welding Machines Co.	Bay City, Mich.		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.	Cotton spinning frames	<u>Mexico - continued</u> \$ 112,800.00
Sabin St. Germain & Associates, Inc.	New York, N. Y.	Hydraulic broaching machine	12,600.00
Sabin St. Germain & Associates, Inc.	do	Cutting-off lathes	166,400.00
Schriber Eastern Co.	Dayton, Ohio	Offset press	47,100.00
Suchar Sales Corp.	New York, N. Y.	Auto filter	17,700.00
Syncro Machine Co.	Perth Amboy, N. J.	Wire drawing machinery	54,400.00
The Thew Shovel Co.	Lorain, Ohio	Self-propelled crane	15,400.00
Turbo Machine Co.	Lansdale, Pa.	Turbo sweater setter	8,800.00
Turbo Machine Co.	do	Dye boarder with accessories	19,800.00
United Engineering and Foundry Co.	Pittsburgh, Pa.	High combination reversing mills and temper pass mill for rolling steel sheets and plate	794,900.00
Vulcan Iron Works, Inc.	Wilkes-Barre, Pa.	Sugar mill machinery	1,900.00 1/
The Warner & Swasey Co.	Cleveland, Ohio	Rope and cord manufacturing machine and equipment	8,600.00
The Warner & Swasey Co.	do	Single head intersecting servo-drafter draw frames to manufacture worster yarns	48,000.00
The Western States Machine Co.	Hamilton, Ohio	Sugar centrifugals and equipment	85,000.00
The Western States Machine Co.	do	do	30,100.00 1/
The Western States Machine Co.	do	do	33,900.00
The Western States Machine Co.	do	do	22,600.00
The White Motor Co.	Cleveland, Ohio	New truck chassis	58,600.00
Whitin Machine Works	Whitinsville, Mass.	Roving frames, spinning frames, twistors and mill supplies	207,900.00
Wisconsin Pattern Works, Inc.	Racine, Wisc.	Engineering and equipment for production of cores for castings	347,500.00
General Motors Corp.	New York, N. Y.	Trucks	<u>Nicaragua</u> 33,500.00
General Motors Corp.	do	Buses	56,400.00
Moss-Gordin Co.	Dallas, Texas	Ginning system with accessories	48,100.00
Moss-Gordin Co.	do	Compact ginning system	120,400.00
Moss-Gordin Co.	do	Cotton gin plant	120,400.00
Moss-Gordin Co.	do	Separator, feed control and lint cleaner for cotton gin	15,800.00
Moss-Gordin Co.	do	Lint cleaner and spare parts, and conversion kits	26,700.00
Robinson Lumber Co.	New Orleans, La.	Equipment for plant for processing pine wood	225,500.00
Smith, Kirkpatrick & Co., Inc.	New York, N. Y.	Fork lift trucks	11,400.00
Smith, Kirkpatrick & Co., Inc.	do	Agricultural spraying and dusting airplane	14,400.00
Smith, Kirkpatrick & Co., Inc.	do	Fork lift trucks	35,800.00
Pacific Car & Foundry Co.	Seattle, Wash.	Trucks	<u>Panama</u> 39,700.00
Thew Shovel Co.	Lorain, Ohio	Truck crane	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 <sup>1/</sup>
Caterpillar Americas Co.	Peoria, Ill. Electric set		4,700.00 <sup>1/</sup>
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 accessories 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 softener, 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 <sup>1/</sup>
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 processing 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
			\$125,230,654.23
Increases primarily due to repayments on revolving guarantees			4,169,360.39
Decrease in prior year authorizations			114,000.00
TOTAL			\$130,286,014.62

<sup>1/</sup> 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	<u>Angola</u>	\$ 192,000.00
<u>LATIN AMERICA</u>				
Chain Belt Co.	Milwaukee, Wisc.	Stabilization equipment for road building	<u>Argentina</u>	8,800.00
Gordon Johnson Co.	Kansas City, Mo.	Poultry processing equipment		200,000.00
Ritter Company, Inc.	Rochester, N. Y.	Dental equipment	<u>Colombia</u>	52,000.00
General Motors Corp.	New York, N. Y.	Buses	<u>Dominican Republic</u>	109,600.00
Fairbanks, Morse & Co., Inc.	Fairlawn, N. J.	Diesel generating set with accessories	<u>Guatemala</u>	160,000.00
		Transferred to regular Medium-Term Comprehensive Guarantees		-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	<u>Mexico</u>	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		960,000.00
		Transferred to regular Medium-Term Comprehensive Guarantees		-794,900.00
				<u>165,100.00</u>
Worthington Corp.	Harrison, N. J.	Ammonia compressors, electrical motors and accessories	<u>Uruguay</u>	216,000.00
Permaglass, Inc.	Woodville, Ohio	Glass manufacturing equipment	<u>Venezuela</u>	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 1/
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 scoop	<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 sheep-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	Colombia - <u>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-68 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
Lummas 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

# FCIA MEDIUM-TERM INSURANCE—COMPREHENSIVE

July 1, 1963 to December 31, 1963

Supplier	Product	Destination	Amount
LATIN AMERICA - <u>continued</u>			
Fenchurch Corporation	New York, N. Y.	Honduras	\$ 108,200.00
Irrigation Development Corp.	do		27,450.00 <sup>1/</sup>
Mandrel Industries, Inc.	Houston, Texas		11,600.00
North American Machinery Corp.	New York, N. Y.	Jamaica	38,900.00
Aim Aero Corporation	Houston, Texas	Mexico	19,100.00
The Aro Corporation	Bryan, Ohio		43,900.00
Associated Manufacturers International S. A.	Chicago, Ill.		11,200.00
Champion Aircraft Corp.	Osceola, Wisc.		10,800.00
Conapac Corporation	New York, N. Y.		32,300.00
The Creamery Package Mfg. Co.	Chicago, Ill.		46,100.00
Crompton and Knowles Int'l Corp.	Worcester, Mass.		200.00 <sup>1/</sup>
Crompton and Knowles Int'l Corp.	do		500.00 <sup>1/</sup>
Crompton and Knowles Int'l Corp.	do		45,100.00
Crompton and Knowles Int'l Corp.	do		30,100.00
Dorr-Oliver Corp.	Stamford, Conn.		42,900.00
Essick Manufacturing Co.	Los Angeles, Calif.		44,100.00
The Eversman Mfg., Co.	Denver, Colo.		34,300.00
The Fate-Root-Heath Co.	Plymouth, Ohio		31,500.00
Ford Motor Credit Co.	Dearborn, Mich.		36,600.00
Ford Motor Credit Co.	Wixom, Mich.		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.	San Juan, Puerto Rico		132,300.00
Bill Gibbs Brokerage Co.	Fort Worth, Texas		112,000.00
Gordon Johnson Industries and Buckeye Manufacturing Co.	Kansas City, Mo.		15,400.00
Gordon Johnson Industries and Buckeye Manufacturing Co.	do		7,400.00
Governair Corporation	Oklahoma City, Okla.		5,700.00
Hidalgo Export Co.	McAllen, Texas		10,900.00
Hidalgo Export Co.	do		8,000.00
Hidalgo Export Co.	do		11,700.00
Hidalgo Export Co.	do		21,800.00
E. Holzer, Inc.	New York, N. Y.		33,800.00
E. Holzer, Inc.	do		3,700.00
E. Holzer, Inc.	do		10,800.00
Killion Extruders Inc.	Verona, N. J.		3,500.00
Layman Associates, Inc.	New York, N. Y.		9,200.00
Leesona Corporation	Warwick, R. I.		12,900.00
Mandrel Industries, Inc.	Houston, Texas		1,900.00 <sup>1/</sup>
Morrison Machine Co.	Paterson, N. J.		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	McAllen, Texas	Six used butane tank trailers and five new truck tractors		74,300.00
Frank Narro Export Co.	New York, N. Y.	35MM Projectors and sound equip.		70,600.00
National Theatre Supply Co.	do	Arc lamps, and related equip.		116,500.00
Pan American Trade Development Corp.	do	Portable rock crushing plant		12,500.00
Pan American Trade Development Corp.	do	Motor grader		112,000.00
Pan American Trade Development Corp.	do	Rock crushing, screening and loading plant with all access.		251,000.00
Panamerican Consulting Co., Inc.	Reisterstown, Md.	One 150-ton sulphuric acid plant		94,000.00
O. Philipp & Co., Inc.	New York, N. Y.	10-12 Marine Diesel engines with accessories for shrimp-fishing boats		104,500.00
Proctor and Schwartz, Inc.	Philadelphia, Pa.	Open width bleach range		600.00 1/
Rocke Int'l Corp.	New York, N. Y.	AM radio transmitter and related equipment		18,600.00
Rocky Mountain Export Co.	Denver, Colorado	One hydraulic shot hole drill and one industrial tractor		4,000.00
Sabin St. Germain & Associates, Inc.	New York, N. Y.	One sheet metal testing machine		12,600.00
Singer-Supreme Co., Inc.	Ozone Park, N. Y.	Four knitting machines		22,900.00
Southwest Air Rangers	El Paso, Texas	Two planes equipped with dust and spray equipment, navigation and landing lights		75,600.00
Sprague Int'l Limited	North Adams, Mass.	Capacitor unit cells		57,900.00
Standard Steel Corp.	Los Angeles, Calif.	One asphalt plant with access. and related equipment		7,800.00
H. O. Staples	LaFeria, Texas	Twenty-five registered holstein breeding cattle		16,500.00
Texas Dusting Service, Inc.	Rio Hondo, Texas	One used aircraft		10,800.00
Upper Valley Aviation, Inc.	McAllen, Texas	One airplane complete with dispersal equipment, navigation lights, rotating beacon, side loader, and filter		27,000.00
Von Kohorn Universal Corporation	Bethayres, Pa.	Three dryers and parts		13,300.00
Western Land Roller Int'l, Inc.	New York, N. Y.	Deepwell turbines and agricultural implements		13,800.00
The Winter-Weiss Co.	Denver, Colo.	One used portadrill, and one used chassis		151,800.00
Alco Products, Inc.	New York, N. Y.	One diesel engine with auxiliary equipment for use in radio communication	Netherlands Antilles	8,600.00
City Trade & Industries Ltd.	do	One motor truck	Nicaragua	
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	Electric sorting machine	Nicaragua -	\$ 400.00 <sup>1/</sup>
Mandrel Industries, Inc.	do	Electric coffee sorting machine	<u>continued</u>	32,000.00
Ben Pearson, Inc.	Pine Bluff, Ark.	Cotton pickers and related equipment		32,900.00
Caterpillar Tractor Co.	Peoria, Ill.	One diesel electric set	<u>Panama</u>	27,100.00
Kaiser Jeep Int'l Corp.	Toledo, Ohio	Jeep vehicles		91,400.00
Standard Steel Corp.	Los Angeles, Calif.	One trailer mounted asphalt plant and field piping		74,200.00
Eversman Manufacturing Co.	Denver, Colo.	Agricultural machinery and land levelers, scrapers and ditchers	<u>Paraguay</u>	5,300.00
American Radiator and Standard Sanitary Corp.	New York, N. Y.	One steam boiler	<u>Peru</u>	12,100.00
American Radiator and Standard Sanitary Corp.	do	do		22,100.00
American Radiator and Standard Sanitary Corp.	do	do		23,400.00
American Radiator and Standard Sanitary Corp.	do	Air-conditioning equipment and one new steam boiler		13,400.00
American Radiator and Standard Sanitary Corp.	do	One steam boiler		16,500.00
Caterpillar Americas Co.	E. Peoria, Ill.	One electric set		6,200.00
Caterpillar Americas Co.	do	do		11,700.00
Cleaver-Brooks Company	Milwaukee, Wisc.	One 200 HP boiler		11,400.00
Cleaver-Brooks Company	do	One 600 HP automatic packaged boiler		22,800.00
Cleaver-Brooks Company	do	One 600 HP boiler		16,200.00
Cleaver-Brooks Company	do	One 200 HP boiler		9,700.00
Drake America Corp.	New York, N. Y.	Automatic steam generator		3,400.00
Drake America Corp.	do	250 H.P. cyclotherm automatic steam generator		14,700.00
Draper Corporation	Hopedale, Mass.	Ten looms		16,800.00
Fenchtwanger Corp.	New York, N. Y.	Seventeen automobiles		33,500.00
General Motors Corp.	do	One front end loader		13,900.00
Irrigation Development Corp.	do	Irrigation equipment and related attachments		31,100.00
Jonas Aircraft and Arms Co., Inc.	do	One new aircraft for fish-spotting service		28,200.00
Mandrel Industries Inc.	Houston, Texas	Two electric coffee sorting machines		200.00 <sup>1/</sup>
Marine Construction & Design Co.	Seattle, Wash.	Puretic power blocks and related commercial fishing gear		31,800.00
Marine Construction & Design Co.	do	do		21,400.00
Marine Construction & Design Co.	do	do		13,800.00
Marine Construction & Design Co.	do	Five puretic power blocks with gear reducer drives and hydraulic accessories		10,600.00
Mayer Refrigerating Engineers, Inc.	Lincoln Park, N. J.	One recirculating unit to cool molds of injection molding machines		4,700.00
Pacific Car and Foundry Co.	Seattle, Wash.	Motor trucks, truck tractors and related spare parts		179,000.00
Ray Oil Burner Company	San Francisco, Calif.	Oil burners, and related equipment		145,100.00
Rome Plow Company	Cedartown, Ga.	Land clearing blades, harrows and deep tillage equipment		17,800.00

# FCIA MEDIUM-TERM INSURANCE—COMPREHENSIVE

July 1, 1963 to December 31, 1963

Supplier		Product	Destination	Amount
<u>LATIN AMERICA - continued</u>				
Webb Corporation	Chicago, Ill.	Plate bending machine for making pipes	Peru - <u>continued</u>	\$ 5,700.00 <sup>1/</sup>
York - Shipley, Inc.	York, Pa.	High pressure steam boilers and rotary oil burner for fish meal plant		14,700.00
Youngmar International	Miami, Fla.	Two used diesel trucks and trailers		12,300.00
North American Machinery Corp.	New York, N. Y.	Polyurethane foam machine	<u>Trinidad</u>	36,700.00
Dalton Cooper and Gates Corp.	do	Thirty harrows, five forage harvesters, and fifty fertilizer spreaders	<u>Uruguay</u>	35,600.00
Jonas Aircraft & Arms Co., Inc.	do	One agricultural aircraft		13,000.00
Amazon Trading Company	do	One cracker packing machine	<u>Venezuela</u>	700.00 <sup>1/</sup>
American Radiator & Standard Sanitary Corp.	do	Commercial type air-conditioning units		37,400.00
Calmaquip Engineering Corp.	Miami, Fla.	Commercial food service equipment including commercial refrigerators, commercial gas ranges, steam tables and steam kettles		27,500.00
Crompton & Knowles Int'l Corp.	Worcester, Mass.	Twelve automatic looms		58,900.00
Irrigation Development Corp.	New York, N. Y.	Irrigation equipment and related attachments		68,600.00
Irrigation Development Corp.	do	do		13,300.00
Leesona Corporation	Warwick, R. I.	322 loom winders, related equipment and spare parts		13,100.00 <sup>1/</sup>
Mann Refrigeration Supply Co.	New York, N. Y.	1,200 refrigeration condensing units and 700 diffusers		3,200.00 <sup>1/</sup>
Northern Manufacturing Co., Inc.	St. Louis, Mo.	Ice cream vending equipment		51,300.00
Perez Trading Company, Inc.	New York, N. Y.	One envelope machine, one paper sheeter, one layboy machine		32,400.00
Riley Stoker Corp.	Worcester, Mass	One steam generating unit and accessories		157,100.00
Schlesex Corporation	New York, N. Y.	Machinery and equipment for processing of frozen fruit juices		81,400.00
<u>OCEANIA</u>				
Fenchurch Corporation	New York, N. Y.	Tractors	<u>Australia</u>	47,400.00
Besser Company	Alpena, Mich.	Reconditioned machinery for manufacturing concrete blocks and spare parts	<u>New Zealand</u>	2,000.00 <sup>1/</sup>
Sperry Rand Corp.	New Holland, Pa.	Farm machinery and attachments		256,500.00
Mandrel Industries, Inc.	Houston, Texas	Electric sorting machine	<u>New Guinea</u>	11,500.00
Insurance policies authorized, not issued				9,253,730.00
Increases due to repayments on revolving guarantees				9,990,800.00
TOTAL FCIA Medium Term Insurance (Comprehensive)				38,872.88
				<u>\$19,283,402.88</u>

<sup>1/</sup> Increase

# FCIA 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 <sup>1/</sup>
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 Bahnson 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		14,100.00
				1,435,500.00
		Insurance policies authorized, not issued		2,377,000.00
		Increases due to repayments on revolving guarantees		12,594.78
		Total FCIA Medium Term Insurance (Political)		\$3,825,094.78

<sup>1/</sup> 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</u> 1/		
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</u> 1/		
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</u> 1/		
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</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)
\$ --	\$ --	\$ --	\$ --	\$ --
--	164,940	164,940	--	
--	<u>80,541</u>	<u>55,340</u>	<u>25,201</u>	
--	245,481	220,280	25,201	25,201
--	39,300,000	4,797,003	34,502,997	34,502,997
--	36,764	36,764	--	
--	<u>27,650</u>	<u>16,084</u>	<u>11,566</u>	
--	64,414	52,848	11,566	11,566
				34,514,563
--	318,609	318,609	--	
--	<u>66,215</u>	<u>17,962</u>	<u>48,253</u>	
--	384,824	336,571	48,253	48,253
--	200,586	200,586	--	--
--	--	--	--	
<u>192,000</u>	--	--	--	
192,000	--	--	--	192,000
175,100	--	--	--	175,100
--	336,660	336,660	--	
--	<u>152,253</u>	<u>80,474</u>	<u>71,779</u>	
--	488,913	417,134	71,779	71,779
				438,879



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



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

AUSTRIA

Credits

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

Total as of 12/31/63

Guarantees

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

Total as of 12/31/63

Medium Term Insurance

Policies authorized prior to and outstanding 7/1/63

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

AZORES

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

BAHAMAS

Guarantees

Guarantees authorized 7/1 to 12/31/63

Medium Term Insurance

Policies authorized 7/1 to 12/31/63

Short Term Insurance 1/

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

Total to 12/31/63

(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<div>\$ 55,771,500</div> <div>66,618,500</div> <div><u>2,750,000</u></div> <div>125,140,000</div>	<div>\$ 26,397,500</div> <div>15,898,098</div> <div><u>2,150,000</u></div> <div>44,445,598</div>
<div>1,522,619</div> <div><u>892,663</u></div> <div>2,415,282</div>	<div>--</div> <div>--</div> <div>--</div>
<div>11,700</div>	<div>11,700</div>
<div>--</div> <div>--</div> <div>--</div>	<div>--</div> <div>--</div> <div>--</div>
<div>--</div> <div>--</div> <div>--</div>	<div>--</div> <div>--</div> <div>--</div>
<div>406,700</div>	<div>--</div>
<div>2,800</div>	<div>--</div>
<div>--</div> <div>--</div> <div>--</div>	<div>--</div> <div>--</div> <div>--</div>



(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ -- 31,400,000 <u>600,000</u>	\$ 29,374,000 19,320,402 <u>--</u>	\$ 29,374,000 2,268,345 <u>--</u>	\$ -- 17,052,057 <u>--</u>	\$
32,000,000	48,694,402	31,642,345	17,052,057	49,052,057
1,028,991 892,663 <u>1,921,654</u>	493,628 <u>--</u> 493,628	-- <u>--</u> --	493,628 <u>--</u> 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
				<u>52,023,990</u>
--	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
				<u>980,950</u>



**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>182,630</u>
--	84,175	75,427	8,748	8,748
48,919	63,637	27,379	36,258	85,177
--	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>253,439</u>
--	1,276	1,276	--	--
--	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
--	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>32,617,330</u>



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

BERMUDA

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

BOLIVIA

Credits

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

Total as of 12/31/63

Guarantees

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

Total as of 12/31/63

Medium Term Insurance

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

Total as of 12/31/63

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

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
	\$ --	\$ --
	--	--
	--	--
	5,145,005	2,425,720
	<u>42,121,900</u>	<u>112,472</u>
	47,266,905	2,538,192
	157,884	157,884
	196,298	120,031
	<u>73,100</u>	<u>--</u>
	427,282	277,915
	80,400	--
	<u>163,500</u>	--
	243,900	--
	--	--
	--	--
	--	--



(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>	
--	--	--	--	
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>	
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>	
--	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**

BRAZIL

Credits

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

Total as of 12/31/63

Guarantees

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

Total as of 12/31/63

Medium Term Insurance

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

Total as of 12/31/63

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

BRITISH GUIANA

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

BRITISH HONDURAS

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

BRITISH PACIFIC ISLANDS

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

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
	\$ 445,113,635	\$ 219,110,566
	<u>1,104,525,100</u>	<u>39,456,443</u>
	1,549,638,735	258,567,009
	14,525,513	14,458,763
	<u>2,437,300</u>	<u>1,748,700</u>
	16,962,813	16,207,463
	354,800	288,500
	<u>101,300</u>	<u>--</u>
	456,100	288,500
	--	--
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	--	--



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



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

BURMA

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

CAMBODIA

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

CAMEROON

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

CANADA

Credits

Terminated Credits - Fully repaid or expired

Guarantees

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

Total as of 12/31/63

Medium Term Insurance

Policies authorized prior to and outstanding 7/1/63

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

CANARY ISLANDS

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

(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
\$ -- -- --	\$ -- -- --
-- -- --	-- -- --
-- -- --	-- -- --
775,738,000	592,556,564
129,400 314,700 444,100	493 -- 493
11,900	--
-- -- --	-- -- --
-- -- --	-- -- --



(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>	--	--	--	
314,700	128,907	19,324	109,583	424,283
	<u>          </u>	<u>          </u>	<u>          </u>	
11,900	--	--	--	11,900
	<u>          </u>			
--	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, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>CENTRAL AFRICA REPUBLIC</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>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</u> 1/		
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</u> 1/		
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</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)
\$ --	\$ 436	\$ 436	\$ --	\$
--	48	32	16	
--	484	468	16	16
--	--	--	--	
142,500	--	--	--	
142,500	--	--	--	142,500
--	42,230	42,230	--	
--	37,315	4,726	32,589	
--	79,545	46,956	32,589	32,589
				175,089
49,800	--	--	--	49,800
--	242	242	--	
--	584	112	472	
--	826	354	472	472
				50,272
--	108,084,979	108,084,979	--	
66,054,103	244,812,643	66,279,074	178,533,569	
1,500,000	--	--	--	
67,554,103	352,897,622	174,364,053	178,533,569	246,087,672
--	12,386	12,386	--	
1,856,900	1,232,543	316,431	916,112	
3,445,000	--	--	--	
5,301,900	1,244,929	328,817	916,112	6,218,012
1,303,742	26,892	26,892	--	
3,646,591	571,859	--	571,859	
4,950,333	598,751	26,892	571,859	5,522,192
--	3,215,230	3,215,230	--	
--	3,037,120	119,574	2,917,546	
	6,252,350	3,334,804	2,917,546	2,917,546
				260,745,422



# 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>--</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
--	--	--	--	
730,500	--	--	--	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	165,503,173	57,143,322	108,359,851	
<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
--	--	--	--	
265,995	16,363	16,363	--	
<u>929,326</u>	<u>306,580</u>	--	<u>306,580</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	<u>4,562,443</u>
				<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	33,001,870	1,172,774
Total as of 12/31/63	37,508,743	3,294,396
<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	278,600	--
Total as of 12/31/63	2,746,847	563,157
<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	129,438	--
Total as of 12/31/63	470,275	5,100
<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>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	43,113,700	5,515,467
Total as of 12/31/63	135,156,532	41,321,036



(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>	
--	73,797	62,447	11,350	11,350
				<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>	
6,621,508	27,592,839	11,890,351	15,702,488	22,323,996
--	1,923	1,923	--	
1,454,664	448,503	88,778	359,725	
<u>278,600</u>	--	--	--	
1,733,264	450,426	90,701	359,725	2,092,989
231,607	104,130	46,840	57,290	
--	<u>129,438</u>	--	<u>129,438</u>	
231,607	233,568	46,840	186,728	418,335
--	3,937,927	3,937,927	--	
--	<u>2,782,340</u>	<u>1,053,969</u>	<u>1,728,371</u>	
--	6,720,267	4,991,896	1,728,371	1,728,371
				<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>	
--	93,835,496	57,568,915	36,266,581	36,266,581



**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</u> 1/		
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>DAHOMEY</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</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)
\$ --	\$ 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>	
--	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>	
				4,322,399
				<u>          </u>



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

## DOMINICAN REPUBLIC

### Credits

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

Total as of 12/31/63

### Guarantees

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

Total as of 12/31/63

### Medium Term Insurance

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

Total as of 12/31/63

### 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

## ECUADOR

### Credits

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

Total as of 12/31/63

### Guarantees

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

Total as of 12/31/63

### Medium Term Insurance

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

Total as of 12/31/63

### 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

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
Terminated Credits - Fully repaid or expired	\$ 5,002,000	\$ 1,718,068
Credits authorized prior to and outstanding 7/1/63	8,424,600	385,180
Total as of 12/31/63	13,426,600	2,103,248
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	430,900	109,600
Total as of 12/31/63	1,706,265	389,192
Policies authorized prior to and outstanding 7/1/63	131,006	--
Policies authorized 7/1 to 12/31/63	662,995	--
Total as of 12/31/63	794,001	--
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
Terminated Credits - Fully repaid or expired	7,301,620	6,043,925
Credits authorized prior to and outstanding 7/1/63	39,886,900	162,714
Total as of 12/31/63	47,188,520	6,206,639
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	532,700	--
Total as of 12/31/63	1,572,059	449,365
Policies authorized prior to and outstanding 7/1/63	161,592	11,000
Policies authorized 7/1 to 12/31/63	340,181	--
Total as of 12/31/63	501,773	11,000
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	14,147,989 <u>--</u> 14,147,989	  15,437,989
-- 210,036 <u>532,700</u> 742,736	83,375 296,583 <u>--</u> 379,958	83,375 75,039 <u>--</u> 158,414	-- 221,544 <u>--</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>--</u>	<u>--</u>
<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	<u>--</u>	<u>--</u>



(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> 10,189,845	\$ 7,279,346 <u>30,401,407</u> 37,680,753	\$ 7,279,346 <u>7,809,750</u> 15,089,096	\$ -- <u>22,591,657</u> 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> 58,609	38,719 <u>10,620</u> 49,339	-- <u>9,270</u> 9,270	9,270
				<u>35,106,272</u>
-- <u>1,846,562</u> 1,846,562	1,542,201 <u>8,255,210</u> 9,797,411	1,542,201 <u>528,393</u> 2,070,594	-- <u>7,726,817</u> 7,726,817	9,573,379
-- 372,452 <u>168,600</u> 541,052	-- 1,173,710 -- 1,173,710	-- 89,715 -- 89,715	-- 1,083,995 -- 1,083,995	1,625,047
326,604 <u>535,629</u> 862,233	48,266 <u>251,971</u> 300,237	48,266 -- 48,266	-- <u>251,971</u> 251,971	1,114,204
-- -- --	3,339,372 <u>2,293,147</u> 5,632,519	3,339,372 <u>716,651</u> 4,056,023	-- <u>1,576,496</u> 1,576,496	1,576,496
				<u>13,889,126</u>



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



**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**

FRENCH WEST INDIES

Medium Term Insurance

Policies authorized prior to and outstanding 7/1/63

\$ 7,300

\$ --

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

--

--

GABON

Guarantees

Guarantees authorized 7/1 to 12/31/63

979,200

--

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

--

--

GAMBIA

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)
\$ --	\$ 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>137,197</u>
				<u>          </u>
979,200	--	--	--	979,200
<u>          </u>				
--	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>981,000</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>



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

## GERMANY

### Credits

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

\$ 73,440,413  
10,922,500  
84,362,913

\$ 8,627,952  
7,738,846  
16,366,798

### Guarantees

Terminated Guarantees - Fully repaid or expired  
Guarantees authorized prior to and outstanding 7/1/63  
Total as of 12/31/63

134,279  
1,823,065  
1,957,344

134,279  
58  
134,337

### Medium Term Insurance

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

98,650  
22,600  
121,250

33,700  
--  
33,700

### 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

--  
--  
--

--  
--  
--

## GHANA

### Credits

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

143,000  
120,141,500  
120,284,500

143,000  
55,000,380  
55,143,380

### Guarantees

Terminated Guarantees - Fully repaid or expired  
Guarantees authorized prior to and outstanding 7/1/63  
Guarantees authorized 7/1 to 12/31/63  
Total as of 12/31/63

475,320  
2,056,800  
663,100  
3,195,220

475,320  
1,731,100  
--  
2,206,420

### Medium Term Insurance

Policies authorized 7/1 to 12/31/63

780,200

--

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



**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> 19,798	\$ -- <u>14,848</u> 14,848	\$ -- <u>4,950</u> 4,950	\$ 4,950
15,080,000	--	--	--	15,080,000
62,384 <u>28,500</u>	25,316 <u>--</u>	-- --	25,316 <u>--</u>	
90,884	25,316	--	25,316	116,200
-- --	1,995,206 <u>1,663,956</u>	1,995,206 <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>
--	--	--	--	--
14,873,422	3,622,463	--	3,622,463	18,495,885



**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	<u>2,046,540</u>	<u>698,402</u>
<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	<u>7,847,000</u>	<u>18,742</u>
<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	<u>58,993</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>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	<u>360,705,000</u>	<u>17,453,737</u>
<u>Guarantees</u>		
Guarantees authorized 7/1 to 12/31/63	<u>331,100</u>	<u>--</u>
<u>Medium Term Insurance</u>		
Policies authorized 7/1 to 12/31/63	<u>517,200</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)
\$ -- -- <u>500,000</u> 500,000	\$ 596,485 251,653 -- 848,138	\$ 596,485 217,375 -- 813,860	\$ -- 34,278 -- 34,278	\$   534,278
-- <u>337,500</u> 337,500	-- <u>7,490,758</u> 7,490,758	-- <u>5,780,028</u> 5,780,028	-- <u>1,710,730</u> 1,710,730	  2,048,230
37,326 <u>14,900</u> 52,226	6,767 -- 6,767	6,767 -- 6,767	-- -- --	  52,226
-- -- --	338,302 <u>217,398</u> 555,700	338,302 <u>90,417</u> 428,719	-- <u>126,981</u> 126,981	 126,981  2,761,715
-- 84,157,340 <u>32,250,000</u> 116,407,340	60,000 226,783,923 -- 226,843,923	60,000 3,536,172 -- 3,596,172	-- 223,247,751 -- 223,247,751	   339,655,091
331,100	--	--	--	331,100
517,200	--	--	--	517,200
-- -- --	634,369 <u>651,697</u> 1,286,066	634,369 <u>173,751</u> 808,120	-- <u>477,946</u> 477,946	 477,946  340,981,337



# 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

Total as of 12/31/63

### Guarantees

Terminated Guarantees - Fully repaid or expired

### 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

Total as of 12/31/63

### Guarantees

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

Total as of 12/31/63

### Medium Term Insurance

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

Total as of 12/31/63

### 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

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
	\$ 103,281,000	\$ 103,281,000
	162,450,000	330,715
	265,731,000	103,611,715
	2,272,161	2,272,161
	--	--
	--	--
	--	--
	39,531,383	37,493,641
	71,510,395	731,618
	4,500,000	--
	115,541,778	38,225,259
	33,562	--
	838,008	85,905
	871,570	85,905
	99,400	4,400
	522,500	197,400
	621,900	201,800
	--	--
	--	--
	--	--



(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> 5,152,670	\$ -- <u>156,966,615</u> 156,966,615	\$ -- <u>57,189,268</u> 57,189,268	\$ -- <u>99,777,347</u> 99,777,347	\$ 104,930,017
--	--	--	--	--
--	404,357	143,424	260,933	
--	<u>445,132</u>	--	<u>445,132</u>	
--	849,489	143,424	706,065	706,065
				<u>105,636,082</u>
--	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
--	33,562	33,562	--	
--	<u>752,103</u>	<u>535,039</u>	<u>217,064</u>	
--	785,665	568,601	217,064	217,064
95,000	--	--	--	
<u>325,100</u>	--	--	--	
420,100	--	--	--	420,100
--	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
				<u>46,576,922</u>



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

IRAQ

Credits

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

Total as of 12/31/63

Guarantees

Guarantees authorized prior to and outstanding 7/1/63

Medium Term Insurance

Policies authorized 7/1 to 12/31/63

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

IRELAND

Guarantees

Guarantees authorized prior to and outstanding 7/1/63

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

(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
\$ 605,966	\$ 273,722
131,000	29,463
<u>2,784,000</u>	<u>--</u>
3,520,966	303,185
<u>515,000</u>	<u>--</u>
<u>28,900</u>	<u>--</u>
--	--
--	--
--	--
5,479,950	784,717
--	--
--	--
--	--



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



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

IVORY COAST

Credits

Credits authorized prior to and outstanding 7/1/63

\$ 5,000,000

\$ 340,000

Guarantees

Guarantees authorized 7/1 to 12/31/63

11,310,000

--

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

--

--

JAMAICA

Credits

Terminated Credits - Fully repaid or expired

73,000

73,000

Credits authorized prior to and outstanding 7/1/63

5,054,500

1,288

Total as of 12/31/63

5,127,500

74,288

Guarantees

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

7,700

--

Total as of 12/31/63

211,919

83,321

Medium Term Insurance

Policies authorized prior to and outstanding 7/1/63

13,900

--

Policies authorized 7/1 to 12/31/63

49,400

--

Total as of 12/31/63

63,300

--

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



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

JAPAN

Credits

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

Total as of 12/31/63

\$ 704,082,871  
487,090,750  
34,040,000

1,225,213,621

\$ 176,877,747  
44,030,092  
18,054,000

238,961,839

Guarantees

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

Total as of 12/31/63

5,293,893  
215,449,234  
89,148,969

309,892,096

5,293,893  
2,546,217  
67,831

7,907,941

Medium Term Insurance

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

Total as of 12/31/63

3,765,624  
1,291,351

5,056,975

876,851

--

876,851

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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--

JORDAN

Credits

Credits authorized prior to and outstanding 7/1/63

1,726,029

392

Guarantees

Guarantees authorized prior to and outstanding 7/1/63

70,721

339

Medium Term Insurance

Policies authorized 7/1 to 12/31/63

54,300

--

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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(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ -- 38,339,656 <u>15,986,000</u> 54,325,656	\$ 527,205,124 404,721,002 <u>--</u> 931,926,126	\$ 527,205,124 100,312,421 <u>--</u> 627,517,545	\$ -- 304,408,581 <u>--</u> 304,408,581	\$   358,734,237
-- 3,035,064 <u>82,908,847</u> 85,943,911	-- 209,867,953 <u>6,172,291</u> 216,040,244	-- 149,894,745 <u>--</u> 149,894,745	-- 59,973,208 <u>6,172,291</u> 66,145,499	   152,089,410
1,860,620 <u>--</u> 1,860,620	1,028,153 <u>1,291,351</u> 2,319,504	465,936 <u>--</u> 465,936	562,217 <u>1,291,351</u> 1,853,568	  3,714,188
-- -- --	3,230,976 <u>2,714,622</u> 5,945,598	3,230,976 <u>964,595</u> 4,195,571	-- <u>1,750,027</u> 1,750,027	  1,750,027
				<u>516,287,862</u>
372,440	1,353,197	42,533	1,310,664	1,683,104
410	69,972	32,581	37,391	37,801
54,300	--	--	--	54,300
-- -- --	51,158 <u>101,427</u> 152,585	51,158 <u>35,493</u> 86,651	-- <u>65,934</u> 65,934	  65,934
				<u>1,841,139</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</u> 1/		
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</u> 1/		
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</u> 1/		
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>	
--	315,304	248,453	66,851	66,851
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
--	30,503	30,503	--	
--	<u>39,115</u>	<u>30,678</u>	<u>8,437</u>	
--	69,618	61,181	8,437	8,437
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
--	23,500	6,121	17,379	17,379
	<u>          </u>	<u>          </u>	<u>          </u>	
--	1,883,571	1,883,571	--	
--	<u>1,230,374</u>	<u>684,547</u>	<u>545,827</u>	
--	3,113,945	2,568,118	545,827	545,827
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
				563,206
				<u>          </u>
--	10,782	10,782	--	--
	<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>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	\$ 115,953	\$ --	
--	<u>2,442,148</u>	<u>222,707</u>	<u>2,219,441</u>	
--	2,558,101	338,660	2,219,441	2,219,441
--	--	--	--	--
222,975	--	--	--	
<u>--</u>	--	--	--	
222,975	--	--	--	222,975
--	964,561	964,561	--	
--	<u>1,057,502</u>	<u>413,222</u>	<u>644,280</u>	
--	2,022,063	1,377,783	644,280	644,280
				<u>3,086,696</u>
--	131,072	131,072	--	
--	<u>57,117</u>	<u>17,031</u>	<u>40,086</u>	
--	188,189	148,103	40,086	40,086



LIBERIA

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

Total as of 12/31/63

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

Total as of 12/31/63

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

Total as of 12/31/63

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

Total as of 12/31/63

## LIBYA

## Terminated Credits - Fully repaid or expired

Guarantees authorized 7/1 to 12/31/63

Policies authorized prior to and outstanding 7/1/63

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

Total as of 12/31/63

(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
\$ 9,715,326	\$ 5,629,459
<u>75,730,389</u>	<u>446,093</u>
85,445,715	6,075,552
<u>227,360</u>	<u>54,500</u>
161,200	--
388,560	54,500
<u>44,000</u>	<u>--</u>
42,100	--
86,100	
--	--
--	--
109,000	543
<u>891,800</u>	<u>--</u>
68,531	68,531
--	--
--	--
--	--



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



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



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

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<u>MALDIVES 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>	<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>	<u><u>          </u></u>	<u><u>          </u></u>
--	--	--	--	--
--	756	756	--	
--	<u>--</u>	<u>--</u>	--	
--	756	756	--	--
	<u><u>          </u></u>	<u><u>          </u></u>		
--	184,583	--	184,583	184,583
	<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><u>          </u></u>	<u><u>          </u></u>
				197,649
				<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>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	806,872,102	73,912,623
<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	32,920,706	8,122,841
<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	10,685,009	795,271
<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>MONACO</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>MOROCCO</u>		
<u>Credits</u>		
Terminated Credits - Fully repaid or expired	70,597	40,000
<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)
\$ -- 117,980,904 <u>9,750,000</u> 127,730,904	\$ 150,091,392 455,137,183 <u>--</u> 605,228,575	\$ 150,091,392 192,158,429 <u>--</u> 342,249,821	\$ -- 262,978,754 <u>--</u> 262,978,754	\$   390,709,658
-- 6,135,313 <u>6,547,729</u> 12,683,042	164,223 10,200,251 <u>1,750,349</u> 12,114,823	164,223 2,191,370 <u>--</u> 2,355,593	-- 8,008,881 <u>1,750,349</u> 9,759,230	22,442,272
1,936,709 <u>6,606,284</u> 8,542,993	214,744 <u>1,132,001</u> 1,346,745	214,744 <u>--</u> 214,744	-- <u>1,132,001</u> 1,132,001	9,674,994
-- -- --	17,740,280 <u>13,983,147</u> 31,723,427	17,740,280 <u>4,751,046</u> 22,491,326	-- <u>9,232,101</u> 9,232,101	9,232,101
				<u>432,059,025</u>
-- -- --	72 41 <u>113</u>	72 <u>--</u> 72	-- <u>41</u> 41	41
--	30,597	30,597	--	--
-- -- --	914,798 <u>318,916</u> 1,233,714	914,798 <u>145,867</u> 1,060,665	-- <u>173,049</u> 173,049	173,049
				<u>173,049</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</u> 1/		
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</u> 1/		
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</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)
\$ --	\$ 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>10,952,935</u>
--	--	--	--	--
--	155,284,545	155,284,545	--	--
--	<u>50,000,000</u>	<u>50,000,000</u>	--	--
--	205,284,545	205,284,545	--	--
23,900	25,325	13,182	12,143	36,043
--	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>2,816,446</u>
171,700	--	--	--	171,700
--	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>1,854,329</u>



**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</u> 1/		
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</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)
\$ 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>		<u>          </u>	<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>          </u>	<u>          </u>	<u>          </u>	
--	--	--	--	
<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>	<u>          </u>	<u>          </u>	<u>          </u>
				4,089,651
				<u>          </u>
--	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
	<u>          </u>	<u>          </u>	<u>          </u>	
--	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>	<u>          </u>	<u>          </u>	<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	54,493,200	3,508,942
<u>Guarantees</u>		
Guarantees authorized prior to and outstanding 7/1/63	14,922,335	179,967
<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	7,350,000	--
Total as of 12/31/63	32,940,000	2,551,665
<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	75,100	--
Total as of 12/31/63	639,924	236,496
<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	484,300	--
Total as of 12/31/63	947,441	2,800
<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	--	--



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



# 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> 405,230	204,446 <u>81,700</u> 286,146	-- <u>119,084</u> 119,084	119,084 <u>8,683,703</u>
-- 32,853,289 <u>3,500,000</u> 36,353,289	21,646,002 <u>175,113,637</u> 196,759,639	21,646,002 <u>85,677,824</u> 107,323,826	-- 89,435,813 <u>89,435,813</u>	125,789,102
-- 1,231,234 <u>317,105</u> 1,548,339	53,643 <u>4,081,405</u> 4,172,805	53,643 <u>1,012,631</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> 18,724,717	9,357,047 <u>2,931,617</u> 12,288,664	-- <u>6,436,053</u> 6,436,053	6,436,053 <u>141,024,026</u>



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

PHILIPPINES

Credits

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

Total as of 12/31/63

Guarantees

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

Total as of 12/31/63

Medium Term Insurance

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

Total as of 12/31/63

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

POLAND

Credits

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

Total as of 12/31/63

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
	\$ 116,867,203	\$ 100,768,341
	<u>179,872,796</u>	<u>9,413,880</u>
	296,739,999	110,182,221
	2,462,538	2,403,454
	5,883,757	62,516
	<u>1,239,900</u>	<u>77</u>
	9,586,195	2,466,047
	94,200	--
	<u>525,300</u>	<u>24,100</u>
	619,500	24,100
	--	--
	--	--
	--	--
	12,906,743	9,359,331
	<u>40,000,000</u>	<u>--</u>
	52,906,743	9,359,331



(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
				<u>151,196,690</u>
-- -- --	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	18,888,000



**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</u> 1/		
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</u> 1/		
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>--</u>
<u>QATAR</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>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**

SAUDI ARABIA

Credits

Terminated Credits - Fully repaid or expired

\$ 49,213,400

\$ 34,413,727

Guarantees

Guarantees authorized prior to and outstanding 7/1/63

487,500

--

Medium Term Insurance

Policies authorized 7/1 to 12/31/63

251,200

--

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

--

--

SENEGAL

Credits

Credits authorized prior to and outstanding 7/1/63

300,000

--

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

--

--

SIERRA LEONE

Credits

Terminated Credits - Fully repaid or expired

34,000

34,000

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)
\$ --	\$ 14,799,673	\$ 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>		
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>SOMALIA</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>SOUTH AFRICA, REPUBLIC OF</u>		
Credits		
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>
Guarantees		
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>
Medium Term Insurance		
Policies authorized 7/1 to 12/31/63	<u>36,300</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>SOUTHERN RHODESIA</u>		
Credits		
Terminated Credits - Fully repaid or expired	40,000	40,000
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)
\$ --	\$ 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	<u>2,500,000</u>	<u>2,500,000</u>
<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)
\$ -- 36,405,023 <u>28,062,531</u> 64,467,554	\$ 38,910,609 150,207,714 <u>--</u> 189,118,323	\$ 38,910,609 21,401,621 <u>--</u> 60,312,230	\$ -- 128,806,093 <u>--</u> 128,806,093	\$   193,273,647
-- 7,447,002 <u>11,692,500</u> 19,139,502	-- 1,103,586 <u>128,845</u> 1,232,431	-- 192,717 <u>--</u> 192,717	-- 910,869 <u>128,845</u> 1,039,714	20,179,216
-- <u>556,200</u> 556,200	8,200 <u>--</u> 8,200	1,075 <u>--</u> 1,075	7,125 <u>--</u> 7,125	563,325
-- -- --	4,126,806 <u>5,736,781</u> 9,863,587	4,126,806 <u>1,861,742</u> 5,988,548	-- <u>3,875,039</u> 3,875,039	3,875,039
				<u>217,891,227</u>
-- -- --	21 <u>11</u> 32	21 <u>--</u> 21	-- <u>11</u> 11	11
-- -- 595,000 595,000	-- 16,874 17,636 <u>--</u> 34,510	-- 16,874 17,636 <u>--</u> 34,510	-- -- -- --	595,000
-- -- --	124,059 <u>347,219</u> 471,278	124,059 <u>37,158</u> 161,217	-- <u>310,061</u> 310,061	310,061 <u>905,061</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>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>574,622</u>	--	<u>574,622</u>	574,622
--	--	--	--	
--	<u>267,330</u>	<u>26,838</u>	<u>240,492</u>	
--	267,330	26,838	240,492	240,492
--	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>2,834,095</u>



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

SYRIA

Credits

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

Total as of 12/31/63

Guarantees

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

Total as of 12/31/63

Medium Term Insurance

Policies authorized 7/1 to 12/31/63

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

TANGANYIKA

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

	(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
	\$ 105,000	\$ 2,629
	<u>5,059,500</u>	<u>5,059,500</u>
	5,164,500	5,062,129
	82,700	82,700
	<u>243,061</u>	<u>--</u>
	325,761	82,700
	360,500	--
	--	--
	--	--
	--	--
	--	--
	--	--
	--	--



(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ --	\$ 102,371	\$ 102,371	\$ --	\$
--	--	--	--	
--	102,371	102,371	--	--
--	--	--	--	
<u>213,500</u>	<u>29,561</u>	--	<u>29,561</u>	
213,500	29,561	--	29,561	243,061
<u>360,500</u>	--	--	--	360,500
--	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>760,682</u>	<u>431,266</u>	<u>328,416</u>	<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>56,431</u>	<u>27,881</u>	<u>28,550</u>	<u>56,431</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	19,000,000	--
Total as of 12/31/63	55,084,240	3,452,826
<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	6,460,900	--
Total as of 12/31/63	13,379,087	1,273,875
<u>Medium Term Insurance</u>		
Policies authorized prior to and outstanding 7/1/63	133,800	--
Policies authorized 7/1 to 12/31/63	31,500	--
Total as of 12/31/63	165,300	--
<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>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	59,000	59,000
<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)
\$ -- 4,218,724 <u>19,000,000</u> 23,218,724	\$ 7,369 28,405,321 <u>--</u> 28,412,690	\$ 7,369 4,688,586 <u>--</u> 4,695,955	\$ -- 23,716,735 <u>--</u> 23,716,735	\$   46,935,459
-- 3,387,787 <u>6,460,900</u> 9,848,687	2,241,900 14,625 <u>--</u> 2,256,525	2,241,900 -- <u>--</u> 2,241,900	-- 14,625 <u>--</u> 14,625	   9,863,312
81,548 <u>31,500</u> 113,048	52,252 <u>--</u> 52,252	-- <u>--</u> --	52,252 <u>--</u> 52,252	  165,300
-- -- --	636,224 <u>688,373</u> 1,324,597	636,224 <u>255,130</u> 891,354	-- <u>433,243</u> 433,243	  433,243
				<u>57,397,314</u>
--	997	997	--	--
--	--	--	--	--
-- -- --	22 <u>4,207</u> 4,229	22 <u>34</u> 56	-- <u>4,173</u> 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 <u>4,000,000</u> 7,079,169	\$ -- 5,920,831 <u>--</u> 5,920,831	\$ -- -- <u>--</u> --	\$ -- 5,920,831 <u>--</u> 5,920,831	\$   13,000,000
-- <u>1,857,000</u> 1,857,000	-- <u>--</u> --	-- <u>--</u> --	-- <u>--</u> --	  1,857,000
<u>36,700</u>	--	--	--	36,700
-- -- --	1,655,862 <u>1,472,347</u> 3,128,209	1,655,862 <u>730,939</u> 2,386,801	-- <u>741,408</u> 741,408	  741,408 <u>15,635,108</u>
-- -- --	19,760 <u>47,431</u> 67,191	19,760 <u>8,304</u> 28,064	-- <u>39,127</u> 39,127	  39,127
-- -- --	-- <u>2,151,615</u> 2,151,615	-- <u>358,215</u> 358,215	-- <u>1,793,400</u> 1,793,400	  1,793,400
<u>340,700</u>	--	--	--	340,700
-- -- --	103,113 <u>33,428</u> 136,541	103,113 <u>11,744</u> 114,857	-- <u>21,684</u> 21,684	  21,684 <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><b>TURKEY</b></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</u> 1/		
Shipments declared prior to 7/1/63	--	--
Shipments declared 7/1 to 12/31/63	--	--
Total as of 12/31/63	--	--
<u><b>UGANDA</b></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><b>UNITED KINGDOM</b></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</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>23,405,343</u> 23,405,343	\$ 28,019,856 <u>23,869,109</u> 51,888,965	\$ 28,019,856 <u>12,581,145</u> 40,601,001	\$ -- <u>11,287,964</u> 11,287,964	\$ 34,693,307
<u>77,000</u>	--	--	--	77,000
-- -- --	22,254 <u>31,373</u> 53,627	22,254 <u>21,257</u> 43,511	-- <u>10,116</u> 10,116	10,116
				<u>34,780,423</u>
-- -- --	13,962 <u>16,946</u> 30,908	13,962 <u>4,377</u> 18,339	-- <u>12,569</u> 12,569	12,569
-- <u>82,500,000</u> 82,500,000	2,149,668 <u>250,000,000</u> 252,149,668	2,149,668 <u>250,000,000</u> 252,149,668	-- -- --	82,500,000
-- 113,900 <u>2,677</u> 116,577	-- -- --	-- -- --	-- -- --	116,577
-- -- --	9,753,131 <u>7,449,161</u> 17,202,292	9,753,131 <u>3,456,634</u> 13,209,765	-- <u>3,992,527</u> 3,992,527	3,992,527
				<u>86,609,104</u>



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

UPPER VOLTA

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

URUGUAY

Credits

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

Total as of 12/31/63

Guarantees

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

Total as of 12/31/63

Medium Term Insurance

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

Total as of 12/31/63

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

(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
<p>\$ --</p> <p>--</p> <p>--</p>	<p>\$ --</p> <p>--</p> <p>--</p>
<p>40,462,740</p> <p><u>21,217,076</u></p> <p>61,679,816</p>	<p>35,341,535</p> <p><u>120,222</u></p> <p>35,461,757</p>
<p>2,338,681</p> <p>3,192,613</p> <p><u>282,300</u></p> <p>5,813,594</p>	<p>2,303,401</p> <p>456,488</p> <p><u>264,900</u></p> <p>3,024,789</p>
<p>53,903</p> <p><u>71,700</u></p> <p>125,603</p>	<p>13,000</p> <p>--</p> <p>13,000</p>
<p>--</p> <p>--</p> <p>--</p>	<p>--</p> <p>--</p> <p>--</p>



(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>	--	--	--	
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>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**

VENEZUELA

Credits

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

Total as of 12/31/63

Guarantees

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

Total as of 12/31/63

Medium Term Insurance

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

Total as of 12/31/63

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

VIET NAM (S)

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

VIRGIN ISLANDS

Credits

Terminated Credits - Fully repaid or expired

WINDWARD ISLANDS

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

(1) AUTHORIZED	(2) CANCELLATIONS, LAPSES, ADVANCES BY PARTICIPANTS, ETC.
\$ 69,280,317	\$ 47,676,147
130,482,471	1,964,791
<u>18,650,000</u>	<u>--</u>
218,412,788	49,640,938
<u>2,599,595</u>	<u>2,206,736</u>
14,503,320	984,635
<u>1,580,500</u>	<u>90,854</u>
18,683,415	3,282,225
<u>2,682,792</u>	<u>269,284</u>
2,003,561	--
<u>4,686,353</u>	<u>269,284</u>
--	--
--	--
--	--
--	--
--	--
--	--
250,000	250,000
--	--
--	--
--	--
--	--



(3) UNDISBURSED OR UNSHIPPED	(4) DISBURSED OR SHIPPED	(5) REPAID	(6) OUTSTANDING (4-5)	(7) TOTAL EXIMBANK COMMITMENT (3+6)
\$ -- 28,196,255 <u>18,650,000</u> 46,846,255	\$ 21,604,170 100,321,425 <u>--</u> 121,925,595	\$ 21,604,170 6,234,040 <u>--</u> 27,838,210	\$ -- 94,087,385 <u>--</u> 94,087,385	\$   140,933,640
-- 1,984,402 <u>1,028,000</u> 3,012,402	392,859 1,153,428 <u>461,646</u> 12,388,788	392,859 2,321,378 <u>--</u> 2,714,237	-- 9,212,905 <u>461,646</u> 9,674,551	12,686,953
2,260,041 <u>925,371</u> 3,185,412	153,467 <u>1,078,190</u> 1,231,657	153,467 <u>--</u> 153,467	-- <u>1,078,190</u> 1,078,190	4,263,602
-- -- --	34,246,718 <u>21,347,772</u> 55,594,490	34,246,718 <u>7,516,205</u> 41,762,923	-- <u>13,831,567</u> 13,831,567	13,831,567
				<u>171,715,762</u>
-- -- --	62,958 <u>14,488</u> 77,446	62,958 <u>--</u> 62,958	-- <u>14,488</u> 14,488	14,488
-- -- --	-- -- --	-- -- --	-- -- --	--
-- -- --	224,624 <u>149,117</u> 373,741	224,624 <u>48,102</u> 272,726	-- <u>101,015</u> 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	105,000,000	--
Total as of 12/31/63	105,517,667	517,667
<u>Guarantees</u>		
Terminated Guarantees - Fully repaid or expired	120,224	120,224
Guarantees authorized 7/1 to 12/31/63	453,500	--
Total as of 12/31/63	573,724	120,224
<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	12,432,099	8,500,000
<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	135,000,000	--
Total as of 12/31/63	173,412,400	38,412,400
<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	25,000,000	--
Total as of 12/31/63	153,932,273	101,910,258
<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> 28,933	2,130 <u>17,925</u> 20,055	-- <u>8,878</u> 8,878	8,878
				<u>72,212,378</u>
-- -- --	3,025 <u>5,967</u> 8,992	3,025 <u>1,517</u> 4,542	-- <u>4,450</u> 4,450	4,450
--	<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> 52,022,015	27,022,015 <u>2,311,000</u> 29,333,015	-- <u>22,689,000</u> 22,689,000	22,689,000
-- -- --	674,047 <u>435,317</u> 1,109,364	674,047 <u>177,027</u> 851,074	-- <u>258,290</u> 258,290	258,290 <u>22,947,290</u>



## TOTALS BY GEOGRAPHICAL AREA

### AFRICA

#### Credits

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

Total as of 12/31/63

\$ 33,406,665  
463,674,441  
497,081,106

\$ 13,748,782  
101,438,438  
115,187,220

#### Guarantees

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

Total as of 12/31/63

2,047,215  
19,608,473  
17,469,300

2,028,352  
5,016,537  
--  
7,044,889

#### Medium Term Insurance

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

Total as of 12/31/63

960,831  
1,536,038  
2,496,869

68,531  
--  
68,531

#### 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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--  
--

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### ASIA

#### Credits

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

Total as of 12/31/63

1,271,434,213  
1,664,495,342  
92,574,000

510,256,335  
82,483,212  
18,054,000

3,028,503,555

610,793,547

#### Guarantees

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

Total as of 12/31/63

14,572,630  
271,027,901  
97,883,130

12,238,082  
4,023,165  
67,908

383,483,661

16,329,155

#### Medium Term Insurance

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

Total as of 12/31/63

4,427,199  
4,547,251  
8,974,450

881,251  
268,400  
1,149,651

#### 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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(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	9,954,118 <u>1,519,756,995</u>



# TOTALS BY GEOGRAPHICAL AREA

## CANADA

### Credits

Terminated Credits - Fully repaid or expired

\$ 775,738,000

\$ 592,556,564

### Guarantees

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

### Medium Term Insurance

Policies authorized prior to and outstanding 7/1/63

11,900

--

### Short Term Insurance 1/

Shipments declared prior to 7/1/63

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--

Shipments declared 7/1 to 12/31/63

--

--

Total as of 12/31/63

--

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## EUROPE

### Credits

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

### Guarantees

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

### Medium Term Insurance

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

### 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)
\$ --	\$ 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>	
--	3,739,464	3,023,177	716,287	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>	
--	169,765,236	125,115,300	44,649,936	44,649,936
				<u>1,220,670,917</u>



# TOTALS BY GEOGRAPHICAL AREA

## L A T I N   A M E R I C A

### Credits

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

\$ 1,653,233,079  
3,383,567,109  
48,500,000

\$ 855,019,203  
171,479,301  
--

Total as of 12/31/63

5,085,300,188

1,036,498,504

### Guarantees

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

42,306,299  
79,687,494  
27,333,551

41,222,350  
13,355,835  
3,735,994

Total as of 12/31/63

149,327,344

58,314,179

### Medium Term Insurance

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

14,242,057  
23,401,048

2,871,989  
5,300

Total as of 12/31/63

37,643,105

2,877,289

### 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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## O C E A N I A

### Credits

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

9,055,132  
45,168,741

2,784,661  
29,723,529

Total as of 12/31/63

54,223,873

32,508,190

### Guarantees

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

3,528,152  
5,317,968

3,528,152  
205,091

Total as of 12/31/63

8,846,120

3,733,243

### Medium Term Insurance

Policies authorized 7/1 to 12/31/63

367,700

--

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

92,471,608

### 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

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Shipments declared 7/1 to 12/31/63

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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>



















[illegible]