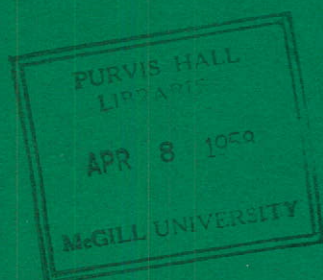


*Export-Import  
Bank of  
Washington*

REPORT TO THE CONGRESS

FOR THE PERIOD

JULY-DECEMBER 1957









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UNITED STATES

GOVERNMENT PRINTING OFFICE

WASHINGTON : 1958



## LETTER OF TRANSMITTAL

THE PRESIDENT OF THE SENATE

THE SPEAKER OF THE HOUSE OF REPRESENTATIVES

SIRS: The semiannual report of the Export-Import Bank of Washington on its operations from July 1 through December 31, 1957, is submitted herewith.

The Bank in this 6-month period authorized 88 credits in 24 countries for a total of \$468.4 million. For the fiscal year ending June 30, 1957, the Bank had authorized credits totaling \$1,066 million. This rate of lending reduced the uncommitted lending authority of the Bank to \$533.7 million, after including principal repayments, participations, and cancellations totaling \$507.7 million for these periods.

President Eisenhower announced at the Paris meeting of the North Atlantic Treaty Organization, December 16, that he would "ask Congress to increase the lending authority of the Export-Import Bank by an additional \$2 billion."

The 88 credits were distributed by areas as follows:

63 credits were authorized in 11 countries in Latin America for a total of \$158.9 million.

15 credits were authorized in five countries in Asia for a total of \$242.1 million.

10 credits were authorized in eight countries in Europe for a total of \$67.4 million.

Of the 6-month total, 62 credits for \$8.7 million were authorized at the request of U. S. exporters or financial institutions, including four increases in credits of \$249,500. The additional 26 credits for \$459.7 million were authorized on request of overseas purchasers, including two increases of \$24.1 million.

Private companies abroad received 81 of the credits for a total of \$210.5 million to finance purchases of United States materials and equipment, only 28 of which carried government guaranties.

Seven of the credits totaling \$257.5 million were authorized to governments or government agencies to finance purchases in the United States.

These credits ranged from 550 dollars to 115 million dollars. In the smallest, the Bank participated with a manufacturer in Georgia in the credit sale of a disk harrow to a dealer in Brazil. In the largest, the Bank financed exports of United States agricultural commodities to Japan.

The Bank's activities in supporting current overseas trade and developing future sources of trade abroad for the United States in this period included several types of financial operations.

From July through December the Export-Import Bank:

Financed exports of heavy industrial equipment from the United States for large steel mill expansions in Austria (one credit for \$8.2 million), in Japan (two credits for \$36.3 million), and in Mexico (one credit for \$16 million), and large thermal power expansion in Japan (four credits for \$23.8 million);

Participated to the extent of \$60 million with a group of United States commercial banks in extending credits totaling \$143 million to assist the new Colombian Government in funding arrearages to United States exporters and reviving the country's normal flow of international trade;

Joined the Metropolitan Life Insurance Company of New York in an extension of credit,

each participating up to \$25 million, to support an electric power expansion program by private companies of more than \$50 million in Latin American countries;

Included in loans in Brazil two credits totaling \$4.9 million to assist private companies in expanding the iron and steel forging and foundry industry in that country; and two other credits totaling \$6.9 million toward developing manufacture of parts for the production of trucks by companies in which United States manufacturers have substantial investments;

Allocated a credit of \$6.5 million from a previously authorized line of credit to finance the export of paper mill machinery to a private company in Argentina;

Participated with the Boeing Airplane Co., commercial banks, and others with a credit of \$46 million to assist in financing an \$118.8 million sale of 17 commercial jet aircraft to Air France;

Authorized two credits totaling \$175 million for the sale of agricultural commodities to Japan including cotton, wheat, soybeans, and barley; and,

Began processing applications under the Agricultural Trade Development and Assistance Act of 1954 (P. L. 480) as amended in 1957 under which the Bank was made responsible for lending certain foreign currencies to private enterprise.

Tabulation of all authorizations during the period by areas in millions of dollars follows:

|                    | <i>On request of<br/>United States<br/>exporters</i> | <i>Amount</i> | <i>On request<br/>of overseas<br/>purchasers</i> | <i>Amount</i> | <i>Total<br/>Number</i> | <i>Total<br/>Amount</i> |
|--------------------|------------------------------------------------------|---------------|--------------------------------------------------|---------------|-------------------------|-------------------------|
| Asia.....          | 5                                                    | \$3.4         | 10                                               | \$238.7       | 15                      | \$242.1                 |
| Europe.....        | 5                                                    | .2            | 5                                                | 67.2          | 10                      | 67.4                    |
| Latin America..... | 52                                                   | 5.1           | 11                                               | 153.8         | 63                      | 158.9                   |
| Totals.....        | 62                                                   | 8.7           | 26                                               | 459.7         | 88                      | 468.4                   |



## SUMMARY OF OPERATIONS

The Bank's operations over nearly 24 years from 1934 through 1957 may be summarized by two tables as follows:

| I.—LOANS                                                                                              |                 | II.—INCOME                    |                 |
|-------------------------------------------------------------------------------------------------------|-----------------|-------------------------------|-----------------|
|                                                                                                       | <i>Millions</i> |                               | <i>Millions</i> |
| Authorized.....                                                                                       | \$8,959.4       | Gross.....                    | \$867.1         |
| Taken over by others..                                                                                | \$210.4         | Interest paid to United       |                 |
| Expired unused.....                                                                                   | 1,377.2         | States Treasury.....          | \$202.8         |
| Not yet disbursed.....                                                                                | 1,431.7         | Dividends paid to United      |                 |
|                                                                                                       | <hr/> 3,019.3   | States Treasury.....          | 173.4           |
| Disbursed.....                                                                                        | 5,940.1         | Administrative expenses.      | 14.9            |
| Repaid.....                                                                                           | 2,955.5         | Losses charged off.....       | .4              |
| Outstanding.....                                                                                      | 2,984.6         |                               | <hr/> 391.5     |
| *Includes reserves for delinquent installments of principal totaling \$12.4 million on Dec. 31, 1957. |                 | Reserve or Net Earnings*..... | 475.6           |

The Bank's capital stock held by the United States Treasury is \$1 billion; dividends are paid annually, at close of fiscal year. Its borrowing authority authorized by Congress provides an additional \$4 billion. As of December 31, 1957, the Bank had outstanding loans

and undisbursed authorizations of \$4,416.3 million, and had allocated \$50 million which may be used to provide War Risk and Expropriation Insurance on cotton exports consigned abroad. These reduced the uncommitted lending authority to \$533.7 million.

## OPERATIONS AND EARNINGS

Gross income on outstanding loans for the July 1–December 31 period was \$47 million. The Bank paid a total of \$13.3 million to the Treasury in interest during this period. It met administrative expenses of \$1 million out of its earnings (the Bank does not operate on appropriated funds), leaving a net profit for the 6-month period of \$32.7

million. During the period the Bank paid the highest interest rates in its history on money borrowed from the United States Treasury. These reached a peak of 3 $\frac{7}{8}$  percent in November. Commensurate increases in rates charged on loans made by the Export-Import Bank have been established by the directors.

## OPERATIONS UNDER P. L. 480

In extending for another year the Agricultural Trade Development and Assistance Act of 1954 (P. L. 480), the Congress made the Export-Import Bank responsible for lending certain foreign currencies to private enterprise.

Under section 104 (e)—Cooley Amendment—of the Act, the Bank may receive up to 25 percent of the proceeds in foreign currencies of sales of agricultural commodities negotiated under the new legislation.

The Bank may lend these funds to (1) United States firms or their branches, subsidiaries, or affiliates for business development and trade expansion in the foreign country, or to (2) either United States firms or firms of the foreign country for expanding markets for and consumption of United States agricultural products abroad.

Currencies available for lending become known when the commodity sales

agreements under which the funds arise are announced by the Department of Agriculture. At that point the Bank is ready to receive applications at the Bank's headquarters in Washington or at the United States Embassy in the foreign country.

As of December 31, commodity sales agreements providing currencies for these loans had been completed with Mexico, Israel, Pakistan, and Greece.

Funds will not accrue to the Export-Import Bank for the purpose of loans in these countries, however, until payments are received by the United States under transactions authorized by the commodity sales agreement, and the Bank will not authorize loans under applications that may be submitted until the Bank is in receipt of such funds. As of December 31, 1957, the Bank was not in receipt of any of these funds.

## WAR RISK INSURANCE

During the 6 months ending December 31, 1957, the Bank insured 141,770 bales of consigned cotton against war risks and expropriation. Shipments were made to six European countries including Belgium, Germany (Western), Italy, Netherlands, Sweden, and the United Kingdom, and to Japan in Asia.

Insurance policies validated totaled

\$9,496,915. Further extensions of the policies validated amounted to \$14,463,142. A total of 604 policies was written by 7 United States insurance companies for 20 individual United States shippers. No losses were experienced during the period. A total of 124 policies was in force December 31, 1957, in the amount of \$4,534,538.



## **SPECIAL OPERATIONS**

Special lending operations are also conducted for the United States Government and certain of its agencies. These

are carried on the books of the Bank independently of operations under the Export-Import Bank Act of 1945.

## **BUENOS AIRES CONFERENCE**

The President of the Bank, the Executive Vice President, and the Chief of the Economics Division attended the Economic Conference of the Organization of American States in Buenos Aires in August. At that time the Bank issued a special report on its Latin American operations which was summarized in the following three statements:

More dollars were loaned to the 20 Latin American Republics by the Export-Import Bank

during the fiscal year which ended June 30, 1957, than in any similar period in the 23-year history of the Bank.

Approximately  $2\frac{1}{2}$  times as much in development loans have gone to Latin America from the Export-Import Bank since the Rio Conference of 1954 as were authorized in the similar period before the Conference.

More than 41 percent of the dollar volume of all loans authorized by the Export-Import Bank during the last decade went to Latin America.

## **ADVISORY COMMITTEE**

The Advisory Committee to the Export-Import Bank, whose nine members represent commerce, industry, finance, agriculture, and labor, began its third year of service at a regular session with Bank officials December 2 and 3.

Five new members of the committee appointed by the President of the Bank to replace members whose 2-year terms had expired, attended. The new members are:

CHARLES A. MEYER of Chicago; Vice President of Latin American Operations, Sears, Roebuck and Co.;

GEORGE W. WOLF of New York; Chairman of the National Foreign Trade Council, Inc.;

MICHAEL ROSS of Washington; AFL-CIO, International Affairs Department;

CHARLES B. SHUMAN of Chicago; President of the American Farm Bureau Federation; and

T. GRAYDON UPTON of Philadelphia; Vice President, Foreign Department, The Philadelphia National Bank, and President of the Bankers' Association for Foreign Trade.

They replaced the following former members of the Committee:

ROY C. INGERSOLL, Chairman of the Board, Borg-Warner Corp., Chicago; ALLAN B. KLINE, Western Springs, Ill.; DAVID J. McDONALD, President, United Steel Workers of America; WARREN LEE PIERSON, Chairman of the Board, Trans World Airlines; and WILLIAM S. SWINGLE, President, National Foreign Trade Council, Inc.

The four members serving their second year are:

WALLACE M. DAVIS, President, The Hibernia National Bank, New Orleans, La.; BRYANT ESSICK, President, Essick Manufacturing Co., Los Angeles, Calif.; ROBERT P. FUREY, Vice President, The Hanover Bank, Foreign Division, New York, N. Y.; and JOHN C. VIRDEN, Sr., Chairman of the Board and President of Eaton Manufacturing Co. of Cleveland, Ohio.

SAMUEL C. WAUGH,  
President and Chairman of the Board of Directors.



AUTHORIZATIONS JULY 1, 1957 TO DECEMBER 31, 1957  
ON REQUEST OF OVERSEAS PURCHASERS OF UNITED STATES PRODUCTS

| Country - Obligor                                                                                                                                                                                                                                  | Purpose                                                                                                                                                                                                    | Amount                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| <b>ASIA</b>                                                                                                                                                                                                                                        |                                                                                                                                                                                                            |                                                                                                                                   |
| <u>India</u><br>National Rayon Corporation, Ltd.                                                                                                                                                                                                   | Equipment for rayon tire cord plant                                                                                                                                                                        | \$ 1,800,000.00                                                                                                                   |
| <u>Indonesia</u><br>Republic of Indonesia                                                                                                                                                                                                          | Aircraft and spare parts                                                                                                                                                                                   | 1,781,000.00                                                                                                                      |
| <u>Japan</u><br>The Bank of Japan<br>The Bank of Japan<br>Tohoku Electric Power Co.<br>Fuji Iron & Steel Co., Ltd.<br>Tokyo Electric Power Co.<br>Kyushu Electric Power Co., Inc.<br>Yawata Iron & Steel Co., Ltd.<br>The Chubu Electric Power Co. | Agricultural commodities<br>Cotton<br>Turbo generating unit<br>Equipment for expansion of steel mill<br>Turbo generating unit<br>Turbo generating unit<br>Expansion of steel mill<br>Turbo generating unit | 115,000,000.00<br>60,000,000.00<br>7,300,000.00<br>10,300,000.00<br>4,800,000.00<br>5,000,000.00<br>26,000,000.00<br>6,700,000.00 |
| <b>EUROPE</b>                                                                                                                                                                                                                                      |                                                                                                                                                                                                            |                                                                                                                                   |
| <u>Austria</u><br>Lambacher Flachsspinnerei<br>Oesterreichisch-Alpine<br>Montangesellschaft (ALPINE) 1/                                                                                                                                            | Textile machinery<br>Steel mill equipment                                                                                                                                                                  | 16,500.00<br>8,150,000.00                                                                                                         |
| <u>France</u><br>Compagnie Nationale Air France                                                                                                                                                                                                    | Jet aircraft, spare engines and parts                                                                                                                                                                      | 46,000,000.00                                                                                                                     |
| <u>Italy</u><br>FIAT, S.p.A.                                                                                                                                                                                                                       | Equipment for automobile production                                                                                                                                                                        | 5,000,000.00                                                                                                                      |
| <u>Spain</u><br>Red Nacional de los Ferrocarriles<br>Espanoles (RENFE)                                                                                                                                                                             | Diesel locomotives, tools and equipment                                                                                                                                                                    | 8,000,000.00                                                                                                                      |
| <b>LATIN AMERICA</b>                                                                                                                                                                                                                               |                                                                                                                                                                                                            |                                                                                                                                   |
| <u>Brazil</u><br>Acos Villares, S. A.<br>Soc. Tecnica de Fundicoes Gerais,<br>S. A.<br>Cia. Brasileira de Material<br>Ferroviario (COBRASMA)<br>Cobrasma-Rockwell Eixos S. A.                                                                      | Equipment for steel foundry<br>Equipment for iron foundry<br>Equipment for manufacture of axles and<br>parts<br>Equipment for manufacture of axles and<br>parts                                            | 2,320,000.00<br>2,558,000.00<br>1,620,000.00<br>5,320,000.00                                                                      |
| <u>Chile</u><br>Banco Central de Chile                                                                                                                                                                                                             | Dollar requirements                                                                                                                                                                                        | 12,500,000.00                                                                                                                     |
| <u>Colombia</u><br>Banco de la Republica                                                                                                                                                                                                           | Refinance purchase of U. S. products                                                                                                                                                                       | 60,000,000.00                                                                                                                     |
| <u>Cuba</u><br>Cuban Telephone Co.                                                                                                                                                                                                                 | Equipment for expansion of telephone<br>system                                                                                                                                                             | 17,500,000.00                                                                                                                     |
| <u>Honduras</u><br>Cia. Azucarera Hondurena, S. A.                                                                                                                                                                                                 | Equipment for sugar mill                                                                                                                                                                                   | 1,000,000.00                                                                                                                      |
| <u>Mexico</u><br>Cia. Fundidora de Fierro y Acero<br>de Monterrey, S. A. 1/                                                                                                                                                                        | Equipment for expansion of steel mill                                                                                                                                                                      | 16,000,000.00                                                                                                                     |
| <u>Peru</u><br>Marcona Mining Company                                                                                                                                                                                                              | Iron ore beneficiation plant                                                                                                                                                                               | 10,000,000.00                                                                                                                     |
| <u>Miscellaneous Latin America</u><br>American & Foreign Power Co.                                                                                                                                                                                 | Construction programs of subsidiaries                                                                                                                                                                      | 25,000,000.00                                                                                                                     |
| <b>Total</b>                                                                                                                                                                                                                                       |                                                                                                                                                                                                            | <b>\$459,665,500.00</b>                                                                                                           |
| 1/ Increase                                                                                                                                                                                                                                        |                                                                                                                                                                                                            |                                                                                                                                   |

AUTHORIZATIONS JULY 1 TO DECEMBER 31, 1957  
ON REQUEST OF UNITED STATES EXPORTERS OR FINANCIAL INSTITUTIONS

| Supplier                            | Product             | Destination                                           | Amount                       |
|-------------------------------------|---------------------|-------------------------------------------------------|------------------------------|
| ASIA                                |                     |                                                       |                              |
| Cummins Diesel Export 1/<br>Corp.   | Columbus, Ind.      | Diesel engines                                        | <u>Iran</u> \$ 11,000.00     |
| The White Motor Co.                 | Cleveland, Ohio     | Truck chassis                                         | 81,000.00                    |
| Mack Trucks, Inc. 1/                | New York, N. Y.     | do                                                    | 46,500.00                    |
| Lockheed Aircraft Corp.             | Burbank, Calif.     | Aircraft and spare parts                              | <u>Pakistan</u> 2,828,000.00 |
| Curtiss-Wright Corp.                | Wood-Ridge, N. J.   | Aircraft spare parts                                  | 456,500.00                   |
| EUROPE                              |                     |                                                       |                              |
| Besser Co.                          | Alpena, Mich.       | Concrete block machine and<br>attachments             | <u>Belgium</u> 38,000.00     |
| Clayton Manufacturing Co.           | El Monte, Calif.    | Steam generators                                      | <u>Denmark</u> 3,350.00      |
| Clayton Manufacturing Co.           | do                  | Steam generators, heaters and<br>dynamometers         | 20,000.00                    |
| Combustion Engineering,<br>Inc.     | New York, N. Y.     | Steam boiler                                          | <u>Iceland</u> 115,000.00    |
| LeTourneau-Westinghouse<br>Co.      | Peoria, Ill.        | Tournapull                                            | <u>Sweden</u> 10,000.00      |
| LATIN AMERICA                       |                     |                                                       |                              |
| Black, Sivalis & Bryson, 1/<br>Inc. | Kansas City, Mo.    | Grain storage elevators                               | <u>Brazil</u> 182,000.00     |
| Massey-Harris-Ferguson,<br>Inc.     | Racine, Wisc.       | Tractors and graders                                  | 56,000.00                    |
| Caterpillar Tractor Co.             | Peoria, Ill.        | Diesel tractors                                       | 64,000.00                    |
| Caterpillar Tractor Co.             | do                  | Tractors and sub-soilers                              | 93,000.00                    |
| Caterpillar Tractor Co.             | do                  | Diesel tractor                                        | 6,300.00                     |
| Caterpillar Tractor Co.             | do                  | Diesel tractors                                       | 89,000.00                    |
| Caterpillar Tractor Co.             | do                  | Diesel tractors and attachments                       | 14,800.00                    |
| Caterpillar Tractor Co.             | do                  | do                                                    | 29,900.00                    |
| Caterpillar Tractor Co.             | do                  | do                                                    | 38,000.00                    |
| Caterpillar Tractor Co.             | do                  | do                                                    | 22,100.00                    |
| Allis-Chalmers Mfg. Co.             | Milwaukee, Wisc.    | Tractors                                              | 69,600.00                    |
| Allis-Chalmers Mfg. Co.             | do                  | Agricultural equipment                                | 66,300.00                    |
| Allis-Chalmers Mfg. Co.             | do                  | Diesel tractors and attachments                       | 18,900.00                    |
| Rome Plow Co.                       | Cedartown, Ga.      | Disk plowing harrows                                  | 30,000.00                    |
| Rome Plow Co.                       | do                  | do                                                    | 36,000.00                    |
| Rome Plow Co.                       | do                  | do                                                    | 550.00                       |
| Rome Plow Co.                       | do                  | do                                                    | 15,300.00                    |
| Rome Plow Co.                       | do                  | do                                                    | 1,200.00                     |
| Rome Plow Co.                       | do                  | do                                                    | 4,400.00                     |
| Rome Plow Co.                       | do                  | do                                                    | 13,800.00                    |
| Rome Plow Co.                       | do                  | do                                                    | 24,000.00                    |
| Thomson Machinery Co.,<br>Inc.      | Thibodaux, La.      | Diesel cane tractors                                  | 32,100.00                    |
| Thomson Machinery Co.,<br>Inc.      | do                  | do                                                    | 2,400.00                     |
| Minneapolis-Moline Co.              | Minneapolis, Minn.  | Tractors and harvester combines                       | 75,000.00                    |
| General Dynamics-Convair<br>Div.    | San Diego, Calif.   | Aircraft and spare parts                              | 2,105,525.00                 |
| Mack Trucks, Inc.                   | New York, N. Y.     | Dump trucks                                           | <u>Costa Rica</u> 133,500.00 |
| Mack Trucks, Inc.                   | do                  | Truck tractors                                        | 16,100.00                    |
| Fruehauf Trailer Co.                | Detroit, Mich.      | Semi-trailers                                         | 6,800.00                     |
| Chain Belt Co.                      | Milwaukee, Wisc.    | Concrete mixers                                       | 22,000.00                    |
| Wurster & Sanger Intl.<br>Inc.      | Chicago, Ill.       | Equipment for processing<br>shortening and salad oils | <u>Guatemala</u> 165,000.00  |
| Bowen Engineering, Inc.             | North Branch, N. J. | Spray dryer                                           | <u>Mexico</u> 15,855.00      |
| The Yale & Towne Mfg. Co.           | New York, N. Y.     | Lift trucks and parts                                 | 161,600.00                   |
| The Yale & Towne Mfg. Co.           | do                  | Industrial warehouse truck                            | 2,800.00                     |
| The Permutit Company                | do                  | Water purification equipment                          | 18,850.00                    |
| Eversman Mfg. Co. 1/                | Denver, Col.        | Land levelers, graders and<br>ditchers                | 10,000.00                    |
| Eversman Mfg. Co.                   | do                  | Land levelers and scrapers                            | 21,000.00                    |



AUTHORIZATIONS JULY 1 TO DECEMBER 31, 1957  
ON REQUEST OF UNITED STATES EXPORTERS OR FINANCIAL INSTITUTIONS

| Supplier                        | Product             | Destination                                   | Amount                |
|---------------------------------|---------------------|-----------------------------------------------|-----------------------|
|                                 |                     | LATIN AMERICA<br>continued                    |                       |
| Alvey Conveyor Mfg. Co.         | St. Louis, Mo.      | Conveyor machinery                            | \$ 140,000.00         |
| Girard Trust Corn Exchange Bank | Philadelphia, Pa.   | Tin can plant                                 | 350,000.00            |
| Barry-Wehmiller Machinery Co.   | St. Louis, Mo.      | Pasteurizers                                  | 201,000.00            |
| Construction Machinery Co.      | Waterloo, Iowa      | Truck-mounted concrete mixers                 | 46,000.00             |
| E. V. Prentice Co.              | Portland, Oregon    | Equipment for manufacture of plywood          | 116,700.00            |
| Harnischfeger Corp.             | Milwaukee, Wisc.    | Diesel engines and generator sets             | 54,000.00             |
| LeTourneau-Westinghouse Co.     | Peoria, Ill.        | Tournapulls with scrapers                     | 23,000.00             |
| Girard Trust Corn Exchange Bank | Philadelphia, Pa.   | Hospital equipment                            | 280,000.00            |
| Whitin Machine Works            | Whitinsville, Mass. | Textile machinery                             | 9,800.00              |
| Jacuzzi Bros., Inc.             | Richmond, Calif.    | Water pumps and related equipment             | 30,000.00             |
| Standard Steel Corporation      | Los Angeles, Calif. | Fish meal plant                               | 48,000.00             |
| The Deming Company              | Salem, Ohio         | Turbine and centrifugal pumps                 | 15,000.00             |
| Divco-Wayne Corporation         | Richmond, Ind.      | Bus body parts                                | 36,000.00             |
| LeTourneau-Westinghouse Co.     | Peoria, Ill.        | Tournatractor                                 | 13,000.00             |
| LeTourneau-Westinghouse Co.     | Peoria, Ill.        | Drills, air compressors and related equipment | 65,000.00             |
| Fairbanks, Morse & Company      | Beloit, Wisc.       | Truck and industrial scales                   | 31,000.00             |
|                                 |                     | <u>Total</u>                                  | <u>\$8,731,530.00</u> |

1/ Increase

ALLOCATIONS JULY 1 TO DECEMBER 31, 1957  
UNDER CREDITS PREVIOUSLY AUTHORIZED

| Country-Obligor                                   | Purpose                                       | Amount                 |
|---------------------------------------------------|-----------------------------------------------|------------------------|
| AFRICA                                            |                                               |                        |
| <u>Union of South Africa</u>                      |                                               |                        |
| Merriespruit Gold Mining 1/<br>Company, Limited   | Mining equipment, materials and services      | \$ 126,683.00          |
| Buffelsfontein Gold Mining 1/<br>Company, Limited | do                                            | 723,900.00             |
| Buffelsfontein Gold Mining<br>Company, Limited    | do                                            | 900,600.00             |
| Hartebeestfontein Gold Mining 1/<br>Company, Ltd. | do                                            | 1,416,023.00           |
| ASIA                                              |                                               |                        |
| <u>Indonesia</u>                                  |                                               |                        |
| Republic of Indonesia 1/                          | Cement plant                                  | 700,000.00             |
| <u>Iran</u>                                       |                                               |                        |
| Imperial Government of Iran                       | Diesel locomotives and steam generators       | 10,000,000.00          |
| LATIN AMERICA                                     |                                               |                        |
| <u>Argentina</u>                                  |                                               |                        |
| Celulosa Argentina, S. A.                         | Equipment for pulp and papermaking facilities | 6,500,000.00           |
|                                                   | <u>Total</u>                                  | <u>\$20,367,206.00</u> |

1/ Increase

## COMPARATIVE STATEMENT OF CONDITION

December 31, 1957

June 30, 1957

## ASSETS

|                                                            |                        |                        |
|------------------------------------------------------------|------------------------|------------------------|
| Cash                                                       | \$ 2,831,802           | \$ 44,004,224          |
| Loans Receivable                                           | 2,984,542,470          | 2,603,144,015          |
| Borrower's Liability Under<br>Guaranteed Letters of Credit | 144,794,806            | 56,490,985             |
| Accrued Interest On Loans                                  | 27,321,402             | 24,538,130             |
| Other Assets                                               | <u>133,815</u>         | <u>104,927</u>         |
| Total Assets                                               | <u>\$3,159,624,295</u> | <u>\$2,728,282,281</u> |

## LIABILITIES

## Investment Of The U. S. Government:

|                                                     |                        |                        |
|-----------------------------------------------------|------------------------|------------------------|
| Notes Payable to U. S. Treasury                     | \$1,487,300,000        | \$1,178,000,000        |
| Capital Stock Held By<br>U. S. Treasury             | 1,000,000,000          | 1,000,000,000          |
| Dividend Payable                                    | ---                    | 22,500,000             |
| Earned Surplus: Reserve                             | <u>475,617,250</u>     | <u>442,918,095</u>     |
|                                                     | 2,962,917,250          | 2,643,418,095          |
| Accounts Payable                                    | 106,512                | 78,877                 |
| Special Deposits By Borrowers                       | 874,553                | 537,208                |
| Guaranteed Letters Of Credit<br>Outstanding         | 144,794,806            | 56,490,985             |
| Liability On Loans Disbursed<br>By Commercial Banks | 48,135,793             | 25,433,185             |
| Deferred Credits                                    | 2,569,111              | 2,107,977              |
| Reserve For Employees Accrued<br>Annual Leave       | <u>226,270</u>         | <u>215,954</u>         |
| Total Liabilities                                   | <u>\$3,159,624,295</u> | <u>\$2,728,282,281</u> |
| Undisbursed Credit Authorizations                   | \$1,431,729,623        | \$1,535,632,561        |



# COMPARATIVE STATEMENT OF INCOME AND EXPENSES

|                                 | 6 Months<br>Ended<br>December 31, 1957 | 6 Months<br>Ended<br>June 30, 1957 |
|---------------------------------|----------------------------------------|------------------------------------|
| INCOME:                         |                                        |                                    |
| Interest on Loans               | \$46,938,880                           | \$42,626,273                       |
| Other                           | 1,113                                  | ---                                |
| Insurance Premiums              | <u>24,830</u>                          | <u>19,763</u>                      |
| Total Income                    | <u>\$46,964,823</u>                    | <u>\$42,646,036</u>                |
| LESS: OPERATING EXPENSES:       |                                        |                                    |
| Interest Paid to U. S. Treasury | 13,313,231                             | 11,487,679                         |
| Other                           | <u>952,437</u>                         | <u>835,137</u>                     |
| Total Operating Expenses        | <u>\$14,265,668</u>                    | <u>\$12,322,816</u>                |
| NET PROFIT                      | <u>\$32,699,155</u>                    | <u>\$30,323,220</u>                |

COMMERCIAL BANKS ACTING AS AGENTS ON LOANS  
UNDER AGREEMENTS WITH THE EXPORT-IMPORT BANK OF WASHINGTON

American Security & Trust Company  
Washington 13, D. C.

American Trust Company  
San Francisco 20, California

Banco Nacional de Mexico, S. A.  
New York Agency  
New York 5, New York

Bank of America  
New York 15, New York

Bank of America National Trust  
and Savings Association  
San Francisco, California

The Bank of California, N. A.  
San Francisco 20, California

Bank of New York  
New York 15, New York

Bank of the Southwest National  
Association, Houston  
Houston 1, Texas

Bankers Trust Company  
New York 15, New York

Brown Brothers Harriman and Company  
New York 5, New York

Central Trust Company  
Cincinnati 1, Ohio

The Chase Manhattan Bank  
New York 15, New York

Chemical Corn Exchange Bank  
New York 15, New York

Colonial Trust Company  
New York 20, New York

Continental Illinois National Bank  
and Trust Company of Chicago  
Chicago 90, Illinois

Crocker-Anglo National Bank  
San Francisco 20, California

First City National Bank of Houston  
Houston 1, Texas

The First National Bank of Boston  
Boston 6, Massachusetts

The First National Bank of Chicago  
Chicago 90, Illinois

First National Bank in Dallas  
Dallas 1, Texas

The First National City Bank  
of New York  
New York 15, New York

Girard Trust Corn Exchange Bank  
Philadelphia 2, Pennsylvania

Grace National Bank of New York  
New York 15, New York

Guaranty Trust Company of New York  
New York 15, New York

The Hanover Bank  
New York 15, New York

Industrial National Bank  
Providence, Rhode Island

Irving Trust Company  
New York 15, New York

Manufacturers Trust Company  
New York 15, New York

The Marine Midland Trust Company  
of New York  
New York 15, New York

Mellon National Bank and Trust  
Company  
Pittsburgh, Pennsylvania

J. P. Morgan & Co., Inc.  
New York 8, New York

The National Bank of Commerce  
of Houston  
Houston 1, Texas

The National Bank of Commerce  
of Seattle  
Seattle 24, Washington

National City Bank of Cleveland  
Cleveland 1, Ohio

New York Trust Company  
New York 15, New York

The Philadelphia National Bank  
Philadelphia, Pennsylvania

Republic National Bank of Dallas  
Dallas 22, Texas

The Riggs National Bank of  
Washington, D. C.  
Washington 13, D. C.

J. Henry Schroder Banking Corp.  
New York 15, New York

Seattle-First National Bank  
Seattle 14, Washington

Swiss Bank Corporation  
New York 5, New York

The United States National Bank  
of Denver  
Denver, Colorado

Wells Fargo Bank  
San Francisco 20, California



OUTSTANDING BALANCES AS OF DECEMBER 31, 1957 OF LOANS  
MADE BY COMMERCIAL BANKS AND OTHERS UNDER AGENCY  
AGREEMENTS WHICH PROVIDE THAT EXIMBANK WILL MAKE  
REIMBURSEMENT ONLY IN THE EVENT OF DEFAULT

| <u>Country</u>       | <u>Bank</u>                                                    | <u>Credit<br/>No.</u> | <u>Amount</u>       | <u>Outstanding<br/>Balance</u> |
|----------------------|----------------------------------------------------------------|-----------------------|---------------------|--------------------------------|
| <u>ASIA</u>          |                                                                |                       |                     |                                |
| Japan                | Chemical Corn Exchange Bank                                    | 663-1                 | \$                  | \$ 289,056.98                  |
|                      | First National Bank of Chicago                                 | 815-A                 | 1,108,174.01        |                                |
|                      | Seattle-First National Bank                                    |                       | <u>485,270.95</u>   | 1,593,444.96                   |
|                      | National Bank of Commerce of<br>Houston                        | 928-A                 | <u>368,900.84</u>   |                                |
|                      | Wells Fargo Bank                                               |                       | <u>1,742,602.73</u> | <u>2,111,503.57</u>            |
|                      | Total Asia                                                     |                       |                     | \$3,994,005.51                 |
| <u>EUROPE</u>        |                                                                |                       |                     |                                |
| Austria              | Hanover Bank                                                   | 647-B                 | 204,491.60          |                                |
|                      | Philadelphia National Bank                                     |                       | <u>3,999.79</u>     | 208,491.39                     |
| Greece               | First National Bank of Boston                                  | 589                   |                     | 312,481.44                     |
| Spain                | Girard Trust Corn Exchange Bank                                | 574                   |                     | <u>58,744.40</u>               |
|                      | Total Europe                                                   |                       |                     | \$ 579,717.23                  |
| <u>LATIN AMERICA</u> |                                                                |                       |                     |                                |
| Brazil               | American Security & Trust Co.                                  | 561                   |                     | 583,111.98                     |
|                      | Guaranty Trust Company of New York                             | 597                   |                     | 368,682.17                     |
| Colombia             | Guaranty Trust Company of New York                             | 579-2                 |                     | 46,272.38                      |
|                      | Bank of America                                                | 664-2                 |                     | 59,918.21                      |
| Costa Rica           | American Security & Trust Co.                                  | 584                   |                     | 338,844.83                     |
|                      | Chase Manhattan Bank                                           | 622                   |                     | 569,790.72                     |
|                      | American Trust Company                                         | 670                   |                     | 80,964.59                      |
|                      | John Deere, C. A.                                              | 652-2                 |                     | 26,283.19                      |
| Cuba                 | John Deere, C. A.                                              | 652-4                 |                     | 19,607.16                      |
| Guatemala            | John Deere, C. A.                                              | 652-1                 |                     | 39,988.14                      |
| Mexico               | Mellon National Bank & Trust Co.                               | 631-1                 |                     | 4,193.28                       |
|                      | United States National Bank of Denver                          | 636-1                 |                     | 2,150.37                       |
|                      | Continental Illinois National Bank<br>and Trust Co. of Chicago | 640-1                 |                     | 4,353.75                       |
|                      | First National City Bank of New York                           | 667-1                 |                     | 31,240.71                      |
|                      | First National Bank of Chicago                                 | 750-1                 |                     | 22,230.00                      |
|                      | Girard Trust Corn Exchange Bank                                | 767                   |                     | 65,000.00                      |
| Nicaragua            | First National City Bank of New York                           | 578-3                 |                     | 18,741.92                      |
| Peru                 | Guaranty Trust Company of New York                             | 581-1                 |                     | 168,435.00                     |
|                      | Chase Manhattan Bank                                           | 587-1                 |                     | 4,438.20                       |
|                      | First National City Bank of New York                           | 664-1                 |                     | 7,759.00                       |
| Venezuela            | First National City Bank of New York                           | 620-1                 |                     | <u>108,804.74</u>              |
|                      | Total Latin America                                            |                       |                     | \$2,570,810.34                 |
| <u>OCEANIA</u>       |                                                                |                       |                     |                                |
| New Zealand          | First National City Bank of New York                           | 578-2                 |                     | <u>2,407.63</u>                |
|                      | Total loans under default guaranty                             |                       |                     | <u>\$7,146,940.71</u>          |

OUTSTANDING BALANCES AS OF DECEMBER 31, 1957  
OF LOANS MADE BY COMMERCIAL BANKS UNDER AGENCY AGREEMENTS  
WHICH PROVIDE THAT EXIMBANK WILL MAKE REIMBURSEMENT  
ON SPECIFIC DATES OR UPON DEMAND

| <u>Country</u>       | <u>Bank</u>                                               | <u>Credit<br/>No.</u> | <u>Amount</u>     | <u>Outstanding<br/>Balance</u> |
|----------------------|-----------------------------------------------------------|-----------------------|-------------------|--------------------------------|
| <u>LATIN AMERICA</u> |                                                           |                       |                   |                                |
| Brazil               | First National Bank of Chicago                            | 269                   | \$                | \$ 1,027,939.68                |
| Colombia             | Hanover Bank                                              | 296-A                 |                   | 41,598.48                      |
|                      | Bank of America National Trust<br>and Savings Association | 930                   | 4,500,000.00      |                                |
|                      | Bankers Trust Company                                     |                       | 3,000,000.00      |                                |
|                      | Chase Manhattan Bank                                      |                       | 4,500,000.00      |                                |
|                      | Chemical Corn Exchange Bank                               |                       | 4,500,000.00      |                                |
|                      | First National City Bank of<br>New York                   |                       | 4,500,000.00      |                                |
|                      | Grace National Bank                                       |                       | 1,500,000.00      |                                |
|                      | Guaranty Trust Company of New<br>York                     |                       | 4,500,000.00      |                                |
|                      | Hanover Bank                                              |                       | 4,500,000.00      |                                |
|                      | Irving Trust Company                                      |                       | 3,000,000.00      |                                |
|                      | Manufacturers Trust Company                               |                       | 3,000,000.00      |                                |
|                      | J. Henry Schroder Banking Corp.                           |                       | 1,500,000.00      |                                |
|                      | Swiss Bank Corporation                                    |                       | <u>750,000.00</u> | 39,750,000.00                  |
| Uruguay              | First National Bank of Chicago                            | 345                   |                   | 68,800.00                      |
| Miscellaneous        | First National City Bank of<br>New York                   | 559                   |                   | 51,709.38                      |
| Latin America        | Central Trust Company                                     | 473                   |                   | <u>48,804.91</u>               |
|                      | Total                                                     |                       |                   | <u>\$40,988,852.45</u>         |



UNUSED BALANCES OF LETTERS OF CREDIT OUTSTANDING AS OF  
DECEMBER 31, 1957 ISSUED UNDER AGENCY AGREEMENTS  
WHICH PROVIDE THAT EXIMBANK GUARANTEES REIMBURSEMENT

| <u>Country</u>                             | <u>Bank</u>                                            | <u>Credit No.</u> | <u>Amount</u> | <u>Outstanding Balance</u> |
|--------------------------------------------|--------------------------------------------------------|-------------------|---------------|----------------------------|
| <u>ASIA</u>                                |                                                        |                   |               |                            |
| Indonesia                                  | Chase Manhattan Bank                                   | 472-D             | \$ 17,666.08  |                            |
|                                            | Chemical Corn Exchange Bank                            |                   | 4,688.40      |                            |
|                                            | Manufacturers Trust Company                            |                   | 426,324.00    | \$ 448,678.48              |
|                                            | Bankers Trust Company                                  | 472-I             | 77,827.53     |                            |
|                                            | Chase Manhattan Bank                                   |                   | 543.40        |                            |
|                                            | Guaranty Trust Company of New York                     |                   | 100,484.65    | 178,855.58                 |
| Iran                                       | Irving Trust Company                                   | 577-A             |               | 857,155.88                 |
| Japan                                      | Chase Manhattan Bank                                   | 775               |               | 7,920,730.36               |
|                                            | First National City Bank of New York                   | 785               |               | 5,897,146.48               |
|                                            | Do                                                     | 797               |               | 5,103,879.35               |
|                                            | Chase Manhattan Bank                                   | 823               |               | 7,520,872.33               |
|                                            | Do                                                     | 903               |               | 3,908,272.60               |
|                                            | First National City Bank of New York                   | 932               |               | 6,315,427.30               |
|                                            | Do                                                     | 669               |               | 293,806.86                 |
| Philippines                                | Bank of California, N. A.                              | 538-A             | 99,990.18     |                            |
|                                            | Chemical Corn Exchange Bank                            |                   | 89,645.00     | 189,635.18                 |
|                                            | Do                                                     | 538-B             | 121,969.24    |                            |
|                                            | Guaranty Trust Company of New York                     |                   | 406.25        | 122,375.49                 |
|                                            | Bank of California, N. A.                              | 538-D             | 6,997.00      |                            |
|                                            | Chemical Corn Exchange Bank                            |                   | 40,861.32     | 47,858.32                  |
|                                            | Manufacturers Trust Company                            | 538-F             |               | 69,246.15                  |
|                                            | Irving Trust Company                                   | 538-G             |               | 24,851.58                  |
| Turkey                                     | Chase Manhattan Bank                                   | 407-R             |               | 578,003.75                 |
|                                            | Total Asia                                             |                   |               | \$39,476,795.69            |
| <u>EUROPE</u>                              |                                                        |                   |               |                            |
| Austria                                    | Guaranty Trust Company of New York                     | 778               |               | 721,890.00                 |
| Portugal                                   | Manufacturers Trust Company                            | 844               |               | 43,475.59                  |
|                                            | Total Europe                                           |                   |               | \$765,365.59               |
| <u>LATIN AMERICA</u>                       |                                                        |                   |               |                            |
| Argentina                                  | Chase Manhattan Bank                                   | 626               | 3,570,459.97  |                            |
|                                            | First National City Bank of New York                   |                   | 8,526,345.84  |                            |
|                                            | Hanover Bank                                           |                   | 5,630,269.52  | 17,727,075.33              |
|                                            | Bank of America                                        | 826-A             | 3,094,880.00  |                            |
|                                            | Chase Manhattan Bank                                   |                   | 3,200,000.00  |                            |
|                                            | First National City Bank of New York                   |                   | 20,053,475.00 | 26,348,355.00              |
| Brazil                                     | Bankers Trust Company                                  | 770               | 3,284,177.68  |                            |
|                                            | Chemical Corn Exchange Bank                            |                   | 4,450,599.30  |                            |
|                                            | First National City Bank of New York                   |                   | 2,125,359.00  | 9,860,135.98               |
|                                            | Do                                                     | 902               |               | 8,357,203.55               |
|                                            | Riggs National Bank of Washington, D. C.               | 529               |               | 16,293.67                  |
|                                            | Chase Manhattan Bank                                   | 764               | 2,253,463.65  |                            |
|                                            | Chemical Corn Exchange Bank                            |                   | 807,660.26    |                            |
|                                            | First National City Bank of New York                   |                   | 145,994.57    |                            |
|                                            | Guaranty Trust Company of New York                     |                   | 10,976.06     | 3,218,094.54               |
|                                            | Do                                                     | 807               |               | 2,883,291.31               |
|                                            | First National City Bank of New York                   | 814               |               | 604,326.55                 |
|                                            | Do                                                     | 914               |               | 2,199,710.00               |
| Chile                                      | J. Henry Schroder Banking Corporation                  | 809               |               | 265,000.00                 |
| Costa Rica                                 | American Security & Trust Co.                          | 892               |               | 9,632.12                   |
| Mexico                                     | Banco Nacional de Mexico                               | 801               | 10,255,207.25 |                            |
|                                            | Irving Trust Company                                   |                   | 13,720,083.00 | 23,975,290.25              |
| Paraguay                                   | First National City Bank of New York                   | 570               |               | 1,670,502.45               |
|                                            | Do                                                     | 691               |               | 6,000.00                   |
|                                            | Total Latin America                                    |                   |               | \$97,140,910.75            |
|                                            | Total guaranteed letters of credit                     |                   |               | 137,383,072.03             |
| Add: Letters of credit issued by Eximbank: |                                                        |                   |               |                            |
| Iran                                       |                                                        | 577-B             | 1,261,734.10  |                            |
| Costa Rica                                 |                                                        | 754               | 5,150,000.00  |                            |
| Honduras                                   |                                                        | 879               | 1,000,000.00  | 7,411,734.10               |
|                                            | Total unused balances of letters of credit outstanding |                   |               | \$144,794,806.13           |

STATEMENT OF REPAYMENTS ON LOANS  
OUTSTANDING DECEMBER 31, 1957 BY  
CALENDAR YEARS 1/

(In thousands of dollars)

| <u>Calendar<br/>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u>  |
|--------------------------|------------------|-----------------|---------------|
| 1958                     | \$ 350,684       | \$106,086       | \$ 456,770    |
| 1959                     | 271,539          | 103,551         | 375,090       |
| 1960                     | 285,518          | 82,068          | 367,586       |
| 1961                     | 276,244          | 70,891          | 347,135       |
| 1962                     | 258,932          | 61,527          | 320,459       |
| 1963                     | 257,514          | 51,580          | 309,094       |
| 1964                     | 217,282          | 42,229          | 259,511       |
| 1965                     | 210,915          | 34,047          | 244,962       |
| 1966                     | 120,177          | 27,084          | 147,261       |
| 1967                     | 111,000          | 24,897          | 135,897       |
| 1968                     | 105,158          | 19,521          | 124,679       |
| 1969                     | 103,053          | 16,060          | 119,113       |
| 1970                     | 104,101          | 12,658          | 116,759       |
| 1971                     | 93,682           | 9,329           | 103,011       |
| 1972                     | 45,810           | 6,718           | 52,528        |
| 1973                     | 43,471           | 5,207           | 48,678        |
| 1974                     | 37,530           | 3,850           | 41,380        |
| 1975                     | 34,813           | 2,655           | 37,468        |
| 1976                     | 24,040           | 1,549           | 25,589        |
| 1977                     | 2,366            | 1,043           | 3,409         |
| 1978                     | 1,487            | 965             | 2,452         |
| 1979                     | 1,539            | 913             | 2,452         |
| 1980                     | 1,316            | 859             | 2,175         |
| 1981                     | --               | 823             | 823           |
| 1982                     | <u>14,000</u>    | <u>823</u>      | <u>14,823</u> |
|                          | \$2,972,171      | \$686,933       | \$3,659,104   |

1/ Exclusive of delinquent loans totaling \$12,243,464.86 and loans fully reserved of \$127,980.19.



# CUMULATIVE STATEMENT OF LOANS AND AUTHORIZED CREDITS

February 1934 - December 1957, Inclusive

|                                                                                                             |                                     |                                        |                    |
|-------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------|--------------------|
| Authorizations                                                                                              |                                     |                                        | \$8,959,418,211.64 |
| Authorizations taken over by others, without recourse to Eximbank:                                          |                                     |                                        |                    |
|                                                                                                             |                                     | <u>Area</u>                            |                    |
| Latin America                                                                                               |                                     | \$ 28,376,568.27                       |                    |
| Europe                                                                                                      |                                     | 168,018,795.63                         |                    |
| Asia                                                                                                        |                                     | <u>14,000,000.00</u>                   | 210,395,363.90     |
| Cancellations and expirations                                                                               |                                     |                                        | 1,377,216,659.80   |
|                                                                                                             | <u>Export-Import<br/>Bank Funds</u> | <u>Disb. by others<br/>at EIB Risk</u> |                    |
| Disbursements                                                                                               | \$5,457,166,344.04                  | \$482,910,221.15                       | 5,940,076,565.19   |
| Repayments                                                                                                  | 2,520,759,667.38                    | 434,774,427.99                         | 2,955,534,095.37   |
| Outstanding loans                                                                                           | 2,936,406,676.66                    | 48,135,793.16                          | 2,984,542,469.82   |
| Authorizations not disbursed                                                                                |                                     |                                        | 1,431,729,622.75   |
| Total of outstanding loans and balance of authorizations not disbursed                                      |                                     |                                        | 4,416,272,092.57   |
| Lending authority assigned by Bank under provisions of Public Law 30 - 83rd Congress - for cotton insurance |                                     |                                        | 50,000,000.00      |
| Uncommitted lending authority                                                                               |                                     |                                        | 533,727,907.43     |

## INSURANCE ON EXPORTS -- UNDER PUBLIC LAW 30, 83rd CONGRESS

COTTON

December 31, 1957

| Country                 | Policies Validated       |            |                       | Policies Expired         |            |                       | Unexpired Policies       |                      |                       |
|-------------------------|--------------------------|------------|-----------------------|--------------------------|------------|-----------------------|--------------------------|----------------------|-----------------------|
|                         | Number<br>of<br>Policies | Amount     | Number<br>of<br>Bales | Number<br>of<br>Policies | Amount     | Number<br>of<br>Bales | Number<br>of<br>Policies | Amount <sup>1/</sup> | Number<br>of<br>Bales |
| <u>ASIA</u>             |                          |            |                       |                          |            |                       |                          |                      |                       |
| India                   | 1                        | \$ 37,392  | 189                   | 1                        | \$ 37,392  | 189                   | --                       | \$ --                | --                    |
| Japan                   | 19                       | 1,356,351  | 7,929                 | 67                       | 4,105,530  | 23,772                | 11                       | 484,902              | 2,803                 |
| <u>EUROPE</u>           |                          |            |                       |                          |            |                       |                          |                      |                       |
| Belgium                 | 101                      | 2,661,181  | 16,527                | 156                      | 3,796,938  | 23,190                | 11                       | 214,862              | 1,399                 |
| Denmark                 | 7                        | 161,774    | 971                   | 7                        | 161,774    | 971                   | --                       | --                   | --                    |
| France                  | 4                        | 76,256     | 449                   | 4                        | 76,256     | 449                   | --                       | --                   | --                    |
| Germany, Western        | 417                      | 16,710,463 | 96,502                | 495                      | 18,538,380 | 106,948               | 32                       | 1,258,414            | 7,405                 |
| Greece                  | 12                       | 423,115    | 2,537                 | 18                       | 502,245    | 3,087                 | --                       | --                   | --                    |
| Italy                   | 21                       | 630,725    | 3,241                 | 23                       | 857,964    | 4,041                 | 7                        | 139,174              | 900                   |
| Netherlands             | 74                       | 4,643,197  | 27,260                | 182                      | 8,149,389  | 47,103                | 14                       | 606,795              | 3,492                 |
| Norway                  | 5                        | 166,411    | 1,035                 | 5                        | 166,411    | 1,035                 | --                       | --                   | --                    |
| Sweden                  | 10                       | 389,874    | 2,328                 | 10                       | 389,874    | 2,328                 | --                       | --                   | --                    |
| Switzerland             | 1                        | 37,754     | 200                   | 1                        | 37,754     | 200                   | --                       | --                   | --                    |
| United Kingdom          | 225                      | 9,995,498  | 57,194                | 446                      | 18,692,433 | 107,010               | 49                       | 1,830,391            | 10,474                |
|                         | 897                      | 37,289,991 | 216,362               | 1,415                    | 55,512,340 | 320,323               | 124                      | 4,534,538            | 26,473                |
| Extensions<br>validated | 642                      | 22,756,887 | 130,434               | --                       | --         | --                    | --                       | --                   | --                    |
| Totals                  | 1,539                    | 60,046,878 | 346,796               | 1,415                    | 55,512,340 | 320,323               | 124                      | 4,534,538            | 26,473                |

<sup>1/</sup> Maximum allowed to any one Country \$10,000,000



**SUMMARY OF OPERATIONS OF EXPORT-IMPORT BANK DURING  
6 MONTHS ENDED DECEMBER 31, 1957 AND PRECEDING PERIODS**

(In Millions of Dollars)

**TRANSACTIONS DURING PERIOD**

| Period                            | New<br>credits<br>authorized | Cancellations and<br>participations | Loans<br>disbursed | Loans<br>repaid |
|-----------------------------------|------------------------------|-------------------------------------|--------------------|-----------------|
| July 1, 1957 - Dec. 31, 1957..... | \$ 468.3                     | \$ 36.3                             | \$ 535.9           | \$ 154.5        |
| July 1, 1956 - June 30, 1957..... | 1,067.4                      | 38.7                                | 233.1              | 278.2           |
| July 1, 1955 - June 30, 1956..... | 234.6                        | 51.3                                | 197.0              | 286.0           |
| July 1, 1954 - June 30, 1955..... | 631.5                        | 48.7                                | 273.5              | 298.1           |
| July 1, 1953 - June 30, 1954..... | 250.4                        | 32.2                                | 565.2              | 350.3           |
| July 1, 1952 - June 30, 1953..... | 571.0                        | 175.5                               | 515.9              | 357.9           |
| July 1, 1951 - June 30, 1952..... | 550.9                        | 81.5                                | 243.5              | 169.1           |
| July 1, 1950 - June 30, 1951..... | 395.3                        | 42.8                                | 226.6              | 138.3           |
| July 1, 1949 - June 30, 1950..... | 405.5                        | 30.7                                | 196.3              | 134.7           |
| July 1, 1948 - June 30, 1949..... | 173.8                        | 220.6                               | 214.3              | 279.0           |
| July 1, 1947 - June 30, 1948..... | 465.7                        | 163.0                               | 598.6              | 120.1           |
| July 1, 1946 - June 30, 1947..... | 279.2                        | 208.4                               | 1,085.4            | 61.8            |
| July 1, 1945 - June 30, 1946..... | 2,197.0                      | 22.5                                | 557.7              | 37.7            |
| Feb. 1934 - June 30, 1945.....    | 1,268.8                      | 435.4                               | 497.1              | 289.8           |
| Cumulative total.....             | 8,959.4                      | 1,587.6                             | 5,940.1            | 2,955.5         |

**BALANCE AT CLOSE OF PERIOD**

| Period                            | Outstanding<br>balances<br>of loans | Undisbursed<br>credit<br>authorizations | Committed<br>for cotton<br>insurance | Uncommitted<br>lending<br>authority | Earned<br>surplus |
|-----------------------------------|-------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------|
| July 1, 1957 - Dec. 31, 1957..... | \$2,984.6                           | \$1,431.7                               | \$50.0                               | \$ 533.7                            | \$475.5           |
| July 1, 1956 - June 30, 1957..... | 2,603.1                             | 1,535.6                                 | 50.0                                 | 811.2                               | 442.9             |
| July 1, 1955 - June 30, 1956..... | 2,648.3                             | 740.1                                   | 50.0                                 | 1,561.6                             | 404.7             |
| July 1, 1954 - June 30, 1955..... | 2,737.3                             | 753.8                                   | 50.0                                 | 1,459.0                             | 367.1             |
| July 1, 1953 - June 30, 1954..... | 2,761.8                             | 444.4                                   | 50.0                                 | 1,243.8                             | 330.5             |
| July 1, 1952 - June 30, 1953..... | 2,547.0                             | 791.3                                   |                                      | 1,161.7                             | 295.6             |
| July 1, 1951 - June 30, 1952..... | 2,388.9                             | 911.9                                   |                                      | 1,199.2                             | 286.6             |
| July 1, 1950 - June 30, 1951..... | 2,314.6                             | 685.9                                   |                                      | 499.5                               | 254.8             |
| July 1, 1949 - June 30, 1950..... | 2,226.3                             | 560.1                                   |                                      | 713.6                               | 203.1             |
| July 1, 1948 - June 30, 1949..... | 2,164.7                             | 381.6                                   |                                      | 953.7                               | 154.6             |
| July 1, 1947 - June 30, 1948..... | 2,229.4                             | 642.7                                   |                                      | 627.9                               | 107.0             |
| July 1, 1946 - June 30, 1947..... | 1,750.9                             | 938.6                                   |                                      | 810.5                               | 62.0              |
| July 1, 1945 - June 30, 1946..... | 727.2                               | 1,953.2                                 |                                      | 819.6                               | 32.0              |
| Feb. 1934 - June 30, 1945.....    | 207.3                               | 336.3                                   |                                      | 156.4                               | 22.7              |

New credits authorized include increases due to revolving credits and interest capitalized less adjustments. Lending authority increased by \$1 billion in October 1951 and by \$500 million in August 1954 to total of \$5 billion, which includes \$50 million assigned for cotton insurance, under provisions of Public Law 30 - 83rd Congress.

(In Thousands)

| Area and Country       | New<br>Credits Authorized | Disbursements,<br>All Credits | Repayments,<br>All Credits |
|------------------------|---------------------------|-------------------------------|----------------------------|
| <b>AFRICA</b>          |                           |                               |                            |
| Egypt                  |                           |                               | 2,179                      |
| Ethiopia               |                           | 900                           | 753                        |
| Liberia                |                           | 2,500                         | 134                        |
| Portuguese East Africa |                           |                               |                            |
| Portuguese West Africa |                           | 39                            | 9                          |
| Union of South Africa  |                           | 1,567                         | 6,224                      |
| Total Africa           |                           | 5,007                         | 9,296                      |
| <b>ASIA</b>            |                           |                               |                            |
| Afghanistan            |                           | 1,200                         |                            |
| China                  |                           |                               | 219                        |
| India                  | 1,800                     |                               |                            |
| Indonesia              | 1,781                     |                               | 2,400                      |
| Iran                   | 139                       | 2,570                         | 58                         |
| Iraq                   |                           | 177                           | 34                         |
| Israel                 |                           |                               | 5,771                      |
| Japan                  | 235,100                   | 72,221                        | 23,556                     |
| Pakistan               | 3,285                     |                               |                            |
| Philippines            |                           | 454                           | 659                        |
| Saudi Arabia           |                           |                               | 1,227                      |
| Syria                  |                           |                               | 26                         |
| Thailand               |                           | 224                           | 102                        |
| Turkey                 |                           | 386                           | 636                        |
| Total Asia             | 242,104                   | 77,232                        | 34,687                     |
| <b>CANADA</b>          |                           |                               |                            |
| Canada                 |                           |                               | 12                         |
| <b>EUROPE</b>          |                           |                               |                            |
| Austria                | 8,167                     | 4,258                         | 1,357                      |
| Belgium                | 38                        |                               | 3,333                      |
| Denmark                | 23                        | 26                            | 680                        |
| Finland                |                           |                               | 1,966                      |
| France                 | 46,000                    | 6,922                         | 23,272                     |
| Germany                |                           | 1,091                         | 25                         |
| Greece                 |                           | 110                           | 375                        |
| Iceland                | 115                       |                               |                            |
| Italy                  | 5,000                     | 13,131                        | 7,828                      |
| Netherlands            |                           |                               | 3,333                      |
| Norway                 |                           |                               | 1,389                      |
| Poland                 |                           |                               | 868                        |
| Portugal               |                           |                               | 241                        |
| Spain                  | 8,000                     | 1,955                         | 163                        |
| Sweden                 | 10                        |                               |                            |
| United Kingdom         |                           | 250,000                       |                            |
| Yugoslavia             |                           |                               | 1,500                      |
| Total Europe           | 67,353                    | 277,492                       | 46,330                     |



ENDED DECEMBER 31, 1957

of Dollars)

| Area and Country            | New<br>Credits Authorized | Disbursements,<br>All Credits | Repayments,<br>All Credits |
|-----------------------------|---------------------------|-------------------------------|----------------------------|
| <b>LATIN AMERICA</b>        |                           |                               |                            |
| Argentina                   |                           | 7,904                         | 5,459                      |
| Bolivia                     |                           |                               | 231                        |
| Brazil                      | 14,908                    | 26,678                        | 37,891                     |
| Chile                       | 12,500                    | 18,469                        | 3,702                      |
| Colombia                    | 60,000                    | 53,043                        | 2,446                      |
| Costa Rica                  | 178                       | 1,375                         | 531                        |
| Cuba                        | 17,500                    | 489                           | 241                        |
| Ecuador                     |                           | 82                            | 1,023                      |
| El Salvador                 |                           | 9                             | 17                         |
| Guatemala                   | 165                       | 189                           | 234                        |
| Haiti                       |                           | 12                            |                            |
| Honduras                    | 1,000                     | 511                           | 6                          |
| Mexico                      | 17,138                    | 28,012                        | 8,817                      |
| Nicaragua                   |                           |                               |                            |
| Panama                      | 23                        | 19                            | 75                         |
| Paraguay                    |                           | 2,524                         | 60                         |
| Peru                        | 10,432                    | 22,706                        | 406                        |
| Uruguay                     |                           |                               | 492                        |
| Venezuela                   | 96                        | 110                           | 1,469                      |
| Miscellaneous Latin America | 25,000                    | 14,045                        | 24                         |
| Total Latin America         | 158,940                   | 176,178                       | 63,124                     |
| <b>OCEANIA</b>              |                           |                               |                            |
| Australia                   |                           |                               | 404                        |
| New Zealand                 |                           | 9                             | 666                        |
| Total Oceania               |                           | 9                             | 1,070                      |
| Grand Total                 | 468,397                   | 535,918                       | 154,520                    |
| Exporter Credit Lines       | 11,415                    | 1,971                         | 1,502                      |

Note: Detail may not add to Totals because of rounding.

February 1934 -- December 1957, Inclusive

| Area and Country       | Credits Authorized | Cancellations | Participations By Others at Own Risk | Undisbursed Balance |
|------------------------|--------------------|---------------|--------------------------------------|---------------------|
| <b>AFRICA</b>          |                    |               |                                      |                     |
| Egypt                  | 7,490              | 211           |                                      |                     |
| Ethiopia               | 27,500             | 278           |                                      | 20,700              |
| Liberia                | 25,350             |               |                                      | 12,800              |
| Morocco                | 71                 | 40            |                                      |                     |
| Portuguese East Africa | 17,000             | 4,548         |                                      |                     |
| Portuguese West Africa | 1,279              | 1,102         |                                      | 20                  |
| Southern Rhodesia      | 40                 | 40            |                                      |                     |
| Union of South Africa  | 151,079            | 2,052         |                                      | 1,791               |
| Total Africa           | 229,808            | 8,270         |                                      | 35,310              |
| <b>ASIA</b>            |                    |               |                                      |                     |
| Afghanistan            | 39,500             |               |                                      | 1,200               |
| China                  | 221,737            | 19,693        |                                      |                     |
| India                  | 18,130             | 16,270        |                                      | 1,860               |
| Indonesia              | 201,781            | 100,000       |                                      | 24,449              |
| Iran                   | 81,406             | 27,058        |                                      | 37,732              |
| Iraq                   | 590                | 107           |                                      | 150                 |
| Israel                 | 135,000            | 2             |                                      |                     |
| Japan                  | 693,125            | 20,118        | 14,000                               | 226,773             |
| Pakistan               | 3,285              |               |                                      | 3,285               |
| Philippines            | 118,698            | 25,602        |                                      | 69,034              |
| Saudi Arabia           | 49,000             | 34,232        |                                      |                     |
| Syria                  | 105                | 3             |                                      |                     |
| Thailand               | 3,695              | 1,405         |                                      |                     |
| Turkey                 | 53,317             | 15,416        |                                      | 1,909               |
| Total Asia             | 1,619,368          | 259,906       | 14,000                               | 366,391             |
| <b>CANADA</b>          |                    |               |                                      |                     |
| Canada                 | 375,738            | 192,557       |                                      |                     |
| <b>EUROPE</b>          |                    |               |                                      |                     |
| Austria                | 63,422             | 1,938         | 2,926                                | 32,187              |
| Belgium                | 200,038            |               | 61,200                               | 38                  |
| Czechoslovakia         | 23,729             | 951           |                                      |                     |
| Denmark                | 30,058             | 10,006        |                                      | 4                   |
| Finland                | 135,137            | 7,600         |                                      |                     |
| France                 | 1,611,260          | 64,234        | 6,000                                | 51,867              |
| Germany                | 81,727             | 7,578         |                                      | 8,024               |
| Greece                 | 33,440             | 18,137        |                                      | 5                   |
| Hungary                | 2,375              | 2,375         |                                      |                     |
| Iceland                | 1,119              | 414           |                                      | 115                 |
| Italy                  | 204,957            | 14,240        | 2,180                                | 15,534              |
| Latvia                 | 1,903              | 1,892         |                                      |                     |
| Netherlands            | 303,162            | 4,594         | 93,284                               |                     |
| Norway                 | 61,004             | 10,552        |                                      |                     |
| Poland                 | 52,907             | 9,359         |                                      |                     |
| Portugal               | 7,431              | 4,229         |                                      |                     |
| Rumania                | 50                 | 50            |                                      |                     |
| Spain                  | 60,907             | 2,998         | 2,429                                | 8,193               |
| Sweden                 | 17,192             | 10,926        |                                      |                     |
| United Kingdom         | 522,500            | 22,500        |                                      | 250,000             |
| Yugoslavia             | 55,518             | 518           |                                      |                     |
| Miscellaneous Europe   | 38,412             | 38,412        |                                      |                     |
| Total Europe           | 3,508,246          | 233,500       | 168,019                              | 365,967             |

BY AREAS AND COUNTRIES

( In Thousands of Dollars )

| Disbursements |                          |           | Total Repayments | Principal Outstanding |
|---------------|--------------------------|-----------|------------------|-----------------------|
| By Eximbank   | By Others<br>At EIB Risk | Total     |                  |                       |
| 7,279         | 500                      | 7,279     | 7,254            | 26                    |
| 6,022         |                          | 6,522     | 3,975            | 2,547                 |
| 12,550        |                          | 12,550    | 4,807            | 7,743                 |
| 31            |                          | 31        | 31               |                       |
| 12,452        |                          | 12,452    |                  | 12,452                |
| 157           |                          | 157       | 77               | 80                    |
| 147,236       |                          | 147,236   | 29,337           | 117,899               |
| 185,728       | 500                      | 186,228   | 45,480           | 140,748               |
| 38,300        | 10,319                   | 38,300    |                  | 38,300                |
| 191,725       |                          | 202,044   | 170,982          | 31,062                |
| 77,332        | 240                      | 77,332    | 9,600            | 67,732                |
| 16,377        |                          | 16,617    | 568              | 16,049                |
| 332           | 161,649                  | 332       | 55               | 277                   |
| 134,998       |                          | 134,998   | 27,665           | 107,333               |
| 270,585       |                          | 432,234   | 321,588          | 110,646               |
| 24,062        |                          | 24,062    | 2,937            | 21,125                |
| 14,768        |                          | 14,768    | 11,364           | 3,404                 |
| 102           |                          | 102       | 79               | 23                    |
| 2,290         |                          | 2,290     | 503              | 1,787                 |
| 35,992        |                          | 35,992    | 31,228           | 4,764                 |
| 806,863       | 172,208                  | 979,071   | 576,567          | 402,504               |
| 183,181       |                          | 183,181   | 183,135          | 46                    |
| 25,726        | 645                      | 26,371    | 20,356           | 6,015                 |
| 138,800       | 17,393                   | 138,800   | 80,300           | 58,500                |
| 5,385         |                          | 22,778    | 22,778           |                       |
| 20,049        | 16,953                   | 20,049    | 8,691            | 11,358                |
| 110,584       |                          | 127,537   | 54,017           | 73,520                |
| 1,488,972     | 187                      | 1,489,159 | 643,854          | 845,305               |
| 66,120        | 5                        | 66,125    | 64,088           | 2,037                 |
| 14,673        | 625                      | 15,298    | 3,152            | 12,146                |
|               | 590                      | 590       | 590              |                       |
| 132,051       | 40,952                   | 173,003   | 136,986          | 36,017                |
|               | 11                       | 11        | 11               |                       |
| 204,499       | 786                      | 205,285   | 148,351          | 56,934                |
| 50,226        | 226                      | 50,452    | 25,448           | 25,004                |
| 43,511        | 36                       | 43,547    | 13,171           | 30,376                |
| 3,202         |                          | 3,202     | 2,411            | 791                   |
| 33,628        | 13,659                   | 47,287    | 37,584           | 9,702                 |
| 2,155         | 4,111                    | 6,266     | 6,266            |                       |
| 250,000       |                          | 250,000   |                  | 250,000               |
| 55,000        |                          | 55,000    | 9,750            | 45,250                |
| 2,644,579     | 96,181                   | 2,740,760 | 1,277,804        | 1,462,956             |



February 1934 -- December 1957, Inclusive

| Area and Country                  | Credits Authorized | Cancellations | Participations By Others at Own Risk | Undisbursed Balance |
|-----------------------------------|--------------------|---------------|--------------------------------------|---------------------|
| <b>LATIN AMERICA</b>              |                    |               |                                      |                     |
| Argentina                         | 386,282            | 124,218       |                                      | 152,096             |
| Bolivia                           | 47,031             | 2,392         |                                      | 26                  |
| Brazil                            | 1,197,288          | 206,560       | 23,752                               | 230,191             |
| Chile                             | 214,680            | 9,997         |                                      | 40,882              |
| Colombia                          | 163,840            | 19,746        |                                      | 7,000               |
| Costa Rica                        | 23,564             | 1,603         | 225                                  | 6,304               |
| Cuba                              | 134,598            | 34,547        | 4,300                                | 18,244              |
| Dominican Republic                | 3,402              | 118           |                                      |                     |
| Ecuador                           | 41,185             | 2,180         |                                      | 2,294               |
| El Salvador                       | 1,937              | 395           |                                      |                     |
| Guatemala                         | 3,380              | 737           |                                      | 276                 |
| Haiti                             | 40,350             | 2,670         |                                      | 3,054               |
| Honduras                          | 5,530              | 1,791         |                                      | 2,214               |
| Mexico                            | 426,477            | 43,125        |                                      | 89,546              |
| Nicaragua                         | 8,532              | 1,208         |                                      | 2,000               |
| Panama                            | 21,403             | 2,046         |                                      | 12,850              |
| Paraguay                          | 15,600             | 1,600         |                                      | 1,736               |
| Peru                              | 180,218            | 39,091        |                                      | 77,956              |
| Uruguay                           | 49,259             | 32,138        |                                      |                     |
| Venezuela                         | 70,832             | 42,990        |                                      | 4,845               |
| Miscellaneous Latin America       | 153,817            | 100,310       | 100                                  | 12,451              |
| Total Latin America               | 3,189,204          | 669,459       | 28,377                               | 663,965             |
| <b>OCEANIA</b>                    |                    |               |                                      |                     |
| Australia                         | 7,687              | 1,750         |                                      |                     |
| New Zealand                       | 16,209             | 3,000         |                                      | 97                  |
| Total Oceania                     | 23,896             | 4,750         |                                      | 97                  |
| <b>OTHER COUNTRIES</b>            |                    |               |                                      |                     |
| Jamaica                           | 25                 | 25            |                                      |                     |
| Puerto Rico                       | 450                |               |                                      |                     |
| Virgin Islands                    | 250                | 250           |                                      |                     |
| Various                           | 7,500              | 7,500         |                                      |                     |
| Total Other Countries             | 8,225              | 7,775         |                                      |                     |
| <b>MISCELLANEOUS - GENERAL</b>    |                    |               |                                      |                     |
| Special Exporter-Importer Credits | 4,932              | 1,000         |                                      |                     |
| Grand Total                       | 8,959,418          | 1,377,217     | 210,395                              | 1,431,730           |
| Exporter Credit Lines             | 204,447            | 24,595        |                                      | 174,250             |

Note: Detail may not add to Totals because of rounding.

( In Thousands of Dollars )

| Disbursements |                          |           | Total Repayments | Principal Outstanding |
|---------------|--------------------------|-----------|------------------|-----------------------|
| By Eximbank   | By Others<br>At EIB Risk | Total     |                  |                       |
| 109,969       |                          | 109,969   | 42,297           | 67,672                |
| 44,613        |                          | 44,613    | 10,225           | 34,389                |
| 684,025       | 52,760                   | 736,785   | 331,644          | 405,142               |
| 138,112       | 25,689                   | 163,801   | 90,623           | 73,178                |
| 76,701        | 60,392                   | 137,093   | 66,033           | 71,060                |
| 13,313        | 2,119                    | 15,432    | 2,958            | 12,474                |
| 51,447        | 26,061                   | 77,508    | 56,417           | 21,091                |
| 3,000         | 284                      | 3,284     | 3,284            |                       |
| 36,710        |                          | 36,710    | 11,759           | 24,951                |
| 1,542         |                          | 1,542     | 1,500            | 42                    |
| 2,311         | 57                       | 2,368     | 572              | 1,796                 |
| 34,626        |                          | 34,626    | 7,493            | 27,133                |
| 525           | 1,000                    | 1,525     | 1,008            | 517                   |
| 274,132       | 19,674                   | 293,806   | 160,181          | 133,625               |
| 4,618         | 706                      | 5,324     | 4,994            | 330                   |
| 6,507         |                          | 6,507     | 5,701            | 807                   |
| 12,064        | 200                      | 12,264    | 6,139            | 6,125                 |
| 62,880        | 291                      | 63,171    | 3,113            | 60,058                |
| 10,187        | 6,934                    | 17,121    | 10,549           | 6,572                 |
| 16,004        | 6,994                    | 22,998    | 20,840           | 2,157                 |
| 34,078        | 6,877                    | 40,955    | 26,855           | 14,101                |
| 1,617,364     | 210,039                  | 1,827,403 | 864,184          | 963,219               |
| 5,937         |                          | 5,937     | 1,941            | 3,996                 |
| 13,033        | 79                       | 13,112    | 2,039            | 11,073                |
| 18,970        | 79                       | 19,049    | 3,980            | 15,069                |
| 450           |                          | 450       | 450              |                       |
| 450           |                          | 450       | 450              |                       |
| 30            | 3,902                    | 3,932     | 3,932            |                       |
| 5,457,166     | 482,910                  | 5,940,076 | 2,955,534        | 2,984,542             |
| 6,691         | 2,029                    | 8,720     | 3,118            | 5,602                 |

(In Thousands)

| Area and Country       | Credits Authorized | Cancellations and Expirations | Loans Disbursed and Fully Repaid |
|------------------------|--------------------|-------------------------------|----------------------------------|
| <b>AFRICA</b>          |                    |                               |                                  |
| Egypt                  | 210                | 210                           |                                  |
| Ethiopia               | 3,500              | 278                           | 3,222                            |
| Liberia                | 4,000              |                               | 4,000                            |
| Morocco                | 71                 | 40                            | 31                               |
| Portuguese West Africa | 1,167              | 1,102                         | 65                               |
| Southern Rhodesia      | 40                 | 40                            |                                  |
| Total Africa           | 8,988              | 1,670                         | 7,318                            |
| <b>ASIA</b>            |                    |                               |                                  |
| China                  | 171,943            | 4,550                         | 167,393                          |
| India                  | 16,270             | 16,270                        |                                  |
| Indonesia              | 100,000            | 100,000                       |                                  |
| Iran                   | 27,514             | 27,052                        | 462                              |
| Iraq                   | 100                | 100                           |                                  |
| Japan                  | 255,158            | 15,380                        | 239,778                          |
| Philippines            | 25,850             | 25,600                        | 250                              |
| Saudi Arabia           | 9,000              | 9,000                         |                                  |
| Thailand               | 1,286              | 1,286                         |                                  |
| Turkey                 | 43,435             | 15,416                        | 28,020                           |
| Total Asia             | 650,557            | 214,654                       | 435,903                          |
| <b>CANADA</b>          |                    |                               |                                  |
| Canada                 | 375,665            | 192,550                       | 183,115                          |
| <b>EUROPE</b>          |                    |                               |                                  |
| Austria                | 20,255             | 1,904                         | 18,351                           |
| Belgium                | 38,800             |                               | 38,800                           |
| Czechoslovakia         | 23,729             | 951                           | 22,778                           |
| Denmark                | 10,008             | 10,004                        | 4                                |
| Finland                | 32,637             | 3                             | 32,634                           |
| France                 | 345,260            | 64,234                        | 281,026                          |
| Germany                | 67,603             | 3,577                         | 64,026                           |
| Greece                 | 7,700              | 7,700                         |                                  |
| Hungary                | 2,375              | 2,375                         |                                  |
| Iceland                | 1,004              | 414                           | 590                              |
| Italy                  | 86,550             | 7,994                         | 78,556                           |
| Latvia                 | 1,903              | 1,892                         | 11                               |
| Netherlands            | 109,878            | 4,594                         | 105,285                          |
| Norway                 | 11,000             | 10,552                        | 448                              |
| Poland                 | 12,907             | 9,359                         | 3,547                            |
| Portugal               | 5,500              | 4,229                         | 1,271                            |
| Rumania                | 50                 | 50                            |                                  |
| Spain                  | 40,101             | 2,766                         | 37,335                           |
| Sweden                 | 17,182             | 10,916                        | 6,266                            |
| United Kingdom         | 22,500             | 22,500                        |                                  |
| Yugoslavia             | 518                | 518                           |                                  |
| Miscellaneous Europe   | 38,412             | 38,412                        |                                  |
| Total Europe           | 895,872            | 204,944                       | 690,928                          |



## CREDITS AS OF JUNE 30, 1957

of Dollars)

| Area and Country                  | Credits Authorized | Cancellations and Expirations | Loans Disbursed and Fully Repaid |
|-----------------------------------|--------------------|-------------------------------|----------------------------------|
| <b>LATIN AMERICA</b>              |                    |                               |                                  |
| Argentina                         | 96,072             | 95,682                        | 390                              |
| Bolivia                           | 4,883              | 2,390                         | 2,493                            |
| Brazil                            | 244,415            | 158,803                       | 85,612                           |
| Chile                             | 61,179             | 8,914                         | 52,265                           |
| Colombia                          | 46,148             | 18,966                        | 27,182                           |
| Costa Rica                        | 1,787              | 1,512                         | 275                              |
| Cuba                              | 90,560             | 34,392                        | 56,168                           |
| Dominican Republic                | 3,402              | 118                           | 3,284                            |
| Ecuador                           | 2,438              | 2,158                         | 280                              |
| El Salvador                       | 1,825              | 349                           | 1,476                            |
| Guatemala                         | 735                | 735                           |                                  |
| Haiti                             | 8,350              | 2,670                         | 5,680                            |
| Honduras                          | 2,766              | 1,766                         | 1,000                            |
| Mexico                            | 105,883            | 41,696                        | 64,187                           |
| Nicaragua                         | 5,594              | 944                           | 4,650                            |
| Panama                            | 7,000              | 2,012                         | 4,988                            |
| Paraguay                          | 4,800              | 1,600                         | 3,200                            |
| Peru                              | 40,992             | 38,899                        | 2,093                            |
| Uruguay                           | 17,149             | 14,323                        | 2,826                            |
| Venezuela                         | 53,760             | 42,703                        | 11,058                           |
| Miscellaneous Latin America       | 123,839            | 97,371                        | 26,468                           |
| Total Latin America               | 923,576            | 568,001                       | 355,575                          |
| <b>OCEANIA</b>                    |                    |                               |                                  |
| Australia                         | 1,750              | 1,750                         |                                  |
| <b>OTHER COUNTRIES</b>            |                    |                               |                                  |
| Jamaica                           | 25                 | 25                            |                                  |
| Puerto Rico                       | 450                |                               | 450                              |
| Virgin Islands                    | 250                | 250                           |                                  |
| Various                           | 7,500              | 7,500                         |                                  |
| Total Other Countries             | 8,225              | 7,775                         | 450                              |
| <b>MISCELLANEOUS - GENERAL</b>    |                    |                               |                                  |
| Special Exporter-Importer Credits | 4,932              | 1,000                         | 3,932                            |
| Grand Total                       | 2,869,565          | 1,192,344                     | 1,677,221                        |
| Terminated Exporter Credit Lines  | 24,380             | 24,380                        |                                  |

Note: Detail may not add to Totals because of rounding.

## CURRENT CREDITS

| Country and Obligor<br>(Guarantors in Parentheses)  | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized  |                                       |
|-----------------------------------------------------|---------------|---------------------------------------------------------------------|---------------------|---------------------------------------|
|                                                     |               |                                                                     | Date                | Amount                                |
| <b>AFRICA</b>                                       |               |                                                                     |                     |                                       |
| <u>Egypt:</u>                                       |               |                                                                     |                     |                                       |
| Fertilizer and Chemical Industries of Egypt         | 429           | Equipment for fertilizer plant                                      | 7-16-47             | \$ 7,250,000.00                       |
| United Spinning & Weaving Co., S.A.E.               | 688           | Textile equipment<br>(Whitin Machine Works)                         | 6- 9-55             | 30,000.00                             |
| Total                                               |               |                                                                     |                     | 7,280,000.00                          |
| <u>Ethiopia:</u>                                    |               |                                                                     |                     |                                       |
| Imperial Ethiopian Government                       | 742           | Aircraft and aviation facilities                                    | 9-19-55             | 24,000,000.00                         |
| <u>Liberia:</u>                                     |               |                                                                     |                     |                                       |
| Republic of Liberia                                 | 489           | Highway construction                                                | 1-11-51             | 5,000,000.00                          |
| Do                                                  | 497           | Water supply and sewerage system                                    | 6-14-51             | 1,350,000.00                          |
| Do                                                  | 596           | Highway construction projects                                       | 1-20-55             | 15,000,000.00                         |
| Total                                               |               |                                                                     |                     | 21,350,000.00                         |
| <u>Portuguese East Africa</u>                       |               |                                                                     |                     |                                       |
| Republic of Portugal                                | 531           | Railway construction and equipment                                  | 8-28-52             | 17,000,000.00                         |
| <u>Portuguese West Africa</u>                       |               |                                                                     |                     |                                       |
| Casa Americana Comercial, S.A.R.L.                  | 651-1         | Marine diesel engines<br>(Gen. Motors Overseas Corp.)               | 4-27-56<br>Revolved | 100,000.00<br>12,108.72<br>112,108.72 |
| <u>Union of South Africa:</u>                       |               |                                                                     |                     |                                       |
| Various mining companies - Unallotted               | 498           | Mining equipment, materials, and services                           | 6-28-51             | 2,051,588.93                          |
| West Rand Consolidated Mines, Ltd.                  | 498-A         | do                                                                  | 1-10-52             | 3,326,165.52                          |
| Do                                                  | 498-A         | do                                                                  |                     | 1,154,148.60                          |
| Daggafontein Mines, Ltd.                            | 498-B         | do                                                                  | 1-10-52             | 7,851,614.85                          |
| Do                                                  | 498-B         | do                                                                  |                     | 728,053.86                            |
| Blyvooruitzicht Gold Mining Co., Ltd.               | 498-C         | do                                                                  | 1-10-52             | 6,819,017.49                          |
| Do                                                  | 498-C         | do                                                                  |                     | 767,529.33                            |
| Western Reefs Exploration and Development Co., Ltd. | 498-D         | do                                                                  | 1-10-52             | 9,289,004.01                          |
| Do                                                  | 498-D         | do                                                                  |                     | 1,011,310.56                          |
| Stilfontein Gold Mining Co., Ltd.                   | 498-E         | do                                                                  | 1-10-52             | 6,661,882.39                          |
| Do                                                  | 498-E         | do                                                                  |                     | 1,236,798.57                          |

AND LOANS

| Undisbursed<br>Balance | Status of Loans |                 |               | Repayment Terms |                                                                |
|------------------------|-----------------|-----------------|---------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed       | Repaid          | Outstanding   | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$                     | \$ 7,250,000.00 | \$ 7,250,000.00 | \$            |                 | Repaid                                                         |
|                        | 29,346.45       | 3,689.78        | 25,656.67     |                 | (\$653.55 of credit canceled)                                  |
|                        | 7,279,346.45    | 7,253,689.78    | 25,656.67     |                 |                                                                |
| 20,700,000.00          | 3,300,000.00    | 752,500.00      | 2,547,500.00  | 5               | 40 Sa. beg. 12-1-57                                            |
| 400,000.00             | 4,600,000.00    | 504,750.00      | 4,095,250.00  | 3 1/2           | 36 Sa. beg. 6 mos. after date of note                          |
|                        | 1,350,000.00    | 302,100.00      | 1,047,900.00  | 3 1/2           | 36 Sa. beg. 1 yr. after date of note                           |
| 12,400,000.00          | 2,600,000.00    |                 | 2,600,000.00  | 4 3/4           | 35 Sa. beg. 30 mos. after date of note                         |
| 12,800,000.00          | 8,550,000.00    | 806,850.00      | 7,743,150.00  |                 |                                                                |
|                        | 12,452,207.62   |                 | 12,452,207.62 | 4               | 40 Sa. beg. 4-15-58<br>(\$4,547,792.38 of credit canceled)     |
| 19,646.86              | 92,461.86       | 12,108.72       | 80,353.14     |                 |                                                                |
|                        |                 |                 |               |                 | (\$2,051,588.93 of credit canceled)                            |
|                        | 3,326,165.52    | 1,176,438.42    | 2,149,727.10  | 4               | 40 Quar. beg. 3-31-54                                          |
|                        | 1,154,148.60    | 356,851.82      | 797,296.78    | 4               | 36 Quar. beg. 3-31-55                                          |
|                        | 7,851,614.85    | 2,777,054.00    | 5,074,560.85  | 4               | 40 Quar. beg. 3-31-54                                          |
|                        | 728,053.86      | 214,753.51      | 513,300.35    | 4               | 36 Quar. beg. 3-31-55                                          |
|                        | 6,819,017.49    | 2,411,832.47    | 4,407,185.02  | 4               | 40 Quar. beg. 3-31-54                                          |
|                        | 767,529.33      | 226,397.63      | 541,131.70    | 4               | 36 Quar. beg. 3-31-55                                          |
|                        | 9,289,004.01    | 3,285,447.16    | 6,003,556.85  | 4               | 40 Quar. beg. 3-31-54                                          |
|                        | 1,011,310.56    | 298,305.52      | 713,005.04    | 4               | 36 Quar. beg. 3-31-56                                          |
|                        | 6,661,882.39    | 1,732,096.53    | 4,929,785.86  | 4               | 40 Quar. beg. 3-31-55                                          |
|                        | 1,236,798.57    | 238,412.32      | 998,386.25    | 4               | 36 Quar. beg. 3-31-56                                          |



| Country and Obligor<br>(Guarantors in Parentheses)                 | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized |                  |
|--------------------------------------------------------------------|---------------|---------------------------------------------------------------------|--------------------|------------------|
|                                                                    |               |                                                                     | Date               | Amount           |
| AFRICA - continued                                                 |               |                                                                     |                    |                  |
| Union of South Africa - continued                                  |               |                                                                     |                    |                  |
| Randfontein Estates Gold Mining Co.,<br>Witwatersrand, Ltd.        | 498-F         | Mining equipment, materials, and services                           | 9-25-52            | \$ 11,687,767.36 |
| Do                                                                 | 498-F         | do                                                                  |                    | 1,151,118.01     |
| Virginia Orange Free State Gold<br>Mining Co., Ltd.                | 498-G         | do                                                                  | 10-30-52           | 11,536,976.12    |
| Do                                                                 | 498-G         | do                                                                  | 9-28-56            | 1,285,676.73     |
| Vogelstruisbult Gold Mining Areas, Ltd.                            | 498-H         | do                                                                  | 10-30-52           | 2,388,379.41     |
| Do                                                                 | 498-H         | do                                                                  |                    | 1,873,861.59     |
| Luipaards Vlei Estate & Gold Mining<br>Co., Ltd.                   | 498-I         | do                                                                  | 11-13-52           | 4,751,372.63     |
| Do                                                                 | 498-I         | do                                                                  |                    | 651,421.05       |
| Welkom Gold Mining Co., Ltd.                                       | 498-J         | do                                                                  | 5-27-53            | 5,830,688.06     |
| Do                                                                 | 498-J         | do                                                                  |                    | 1,478,108.76     |
| President Steyn Gold Mining Co., Ltd.                              | 498-K         | do                                                                  | 6-24-53            | 5,828,568.75     |
| Do                                                                 | 498-K         | do                                                                  |                    | 1,597,810.21     |
| Ellaton Gold Mining Co., Ltd.                                      | 498-L         | do                                                                  | 8- 5-53            | 880,662.84       |
| Do                                                                 | 498-L         | do                                                                  |                    | 102,690.79       |
| Babrosco Mines (Proprietary) Ltd.                                  | 498-M         | do                                                                  | 8- 5-53            | 46,533.61        |
| Do                                                                 | 498-M         | do                                                                  |                    | 11,400.20        |
| The Afrikander Lease, Ltd.                                         | 498-N         | do                                                                  | 8- 5-53            | 130,903.61       |
| New Klerksdorp Gold Estates, Ltd.                                  | 498-O         | do                                                                  | 8- 5-53            | 116,041.16       |
| Do                                                                 | 498-O         | do                                                                  |                    | 21,194.94        |
| Harmony Gold Mining Co., Ltd.                                      | 498-P         | do                                                                  | 8-13-53            | 5,842,211.63     |
| Do                                                                 | 498-P         | do                                                                  |                    | 1,296,258.52     |
| East Champ d'Or Gold Mining Co., Ltd.                              | 498-Q         | do                                                                  | 10- 8-53           | 416,380.31       |
| Government Gold Mining Areas<br>(Modderfontein) Consolidated, Ltd. | 498-R         | do                                                                  | 1-25-54            | 638,200.05       |
| Dominion Reefs (Klerksdorp) Ltd.                                   | 498-S         | do                                                                  | 3- 4-54            | 3,601,062.29     |
| Do                                                                 | 498-S         | do                                                                  |                    | 223,386.81       |
| West Driefontein Gold Mining Co., Ltd.                             | 498-T         | do                                                                  | 4- 8-54            | 3,301,546.79     |
| Do                                                                 | 498-T         | do                                                                  |                    | 1,218,270.11     |
| Doornfontein Gold Mining Co., Ltd.                                 | 498-U         | do                                                                  | 5- 6-54            | 287,509.46       |
| Do                                                                 | 498-U         | do                                                                  |                    | 283,624.92       |
| Vaal Reefs Exploration and Mining<br>Co., Ltd.                     | 498-V         | do                                                                  | 11- 4-54           | 4,309,942.55     |
| Stilfontein Gold Mining Co., Ltd.                                  | 498-W         | do                                                                  | 12-23-54           | 1,414,683.95     |
| Do                                                                 | 498-W         | do                                                                  | 7- 5-56            | 167,195.90       |

## AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans  |                 |                 | Repayment Terms |                                                                |
|------------------------|------------------|-----------------|-----------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed        | Repaid          | Outstanding     | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
|                        | \$ 11,687,767.36 | \$ 3,038,832.04 | \$ 8,648,935.32 | 4               | 40 Quar. beg. 3-31-55                                          |
|                        | 1,151,118.01     | 221,896.12      | 929,221.89      | 4               | 36 Quar. beg. 3-31-56                                          |
|                        | 11,536,976.12    | 1,885,118.69    | 9,651,857.43    | 4               | 40 Quar. beg. 9-30-56                                          |
|                        | 1,285,676.73     | 60,148.15       | 1,225,528.58    | 4               | 36 Quar. beg. 9-30-57                                          |
|                        | 2,388,379.41     | 620,981.20      | 1,767,398.21    | 4               | 40 Quar. beg. 3-31-55                                          |
|                        | 1,873,861.59     | 361,000.64      | 1,512,860.95    | 4               | 36 Quar. beg. 3-31-56                                          |
|                        | 4,751,372.63     | 1,021,468.54    | 3,729,904.09    | 4               | 40 Quar. beg. 9-30-55                                          |
|                        | 651,421.05       | 91,393.28       | 560,027.77      | 4               | 36 Quar. beg. 9-30-56                                          |
|                        | 5,830,688.06     | 990,712.96      | 4,839,975.10    | 4               | 40 Quar. beg. 3-31-56                                          |
|                        | 1,478,108.76     | 139,670.94      | 1,338,437.82    | 4               | 36 Quar. beg. 3-31-57                                          |
|                        | 5,828,568.75     | 990,352.90      | 4,838,215.85    | 4               | 40 Quar. beg. 3-31-56                                          |
|                        | 1,597,810.21     | 150,981.85      | 1,446,828.36    | 4               | 36 Quar. beg. 3-31-57                                          |
|                        | 880,662.84       | 228,973.24      | 651,689.60      | 4               | 40 Quar. beg. 3-31-55                                          |
|                        | 102,690.79       | 19,795.24       | 82,895.55       | 4               | 36 Quar. beg. 3-31-56                                          |
|                        | 46,533.61        | 12,098.82       | 34,434.79       | 4               | 40 Quar. beg. 3-31-55                                          |
|                        | 11,400.20        | 2,197.53        | 9,202.67        | 4               | 36 Quar. beg. 3-31-56                                          |
|                        | 130,903.61       | 34,035.08       | 96,868.53       | 4               | 40 Quar. beg. 3-31-55                                          |
|                        | 116,041.16       | 30,170.76       | 85,870.40       | 4               | Do                                                             |
|                        | 21,194.94        | 4,085.66        | 17,109.28       | 4               | 36 Quar. beg. 3-31-56                                          |
|                        | 5,842,211.63     | 1,253,246.03    | 4,588,965.60    | 4               | 40 Quar. beg. 9-30-55                                          |
|                        | 1,296,258.52     | 185,556.29      | 1,110,702.23    | 4               | 36 Quar. beg. 9-30-56                                          |
|                        | 416,380.31       | 238,212.79      | 178,167.52      | 4               | 40 Quar. beg. 3-31-55                                          |
|                        | 638,200.05       | 180,661.99      | 457,538.06      | 4               | 40 Quar. beg. 12-31-54                                         |
|                        | 3,601,062.29     | 859,219.99      | 2,741,842.30    | 4               | 30 Quar. beg. 3-31-56                                          |
|                        | 223,386.81       | 30,771.95       | 192,614.86      | 4               | 26 Quar. beg. 3-31-57                                          |
|                        | 3,301,546.79     | 416,875.29      | 2,884,671.50    | 4               | 40 Quar. beg. 9-30-56                                          |
|                        | 1,218,270.11     | 57,713.52       | 1,160,556.59    | 4               | 36 Quar. beg. 9-30-57                                          |
|                        | 287,509.46       | 37,685.75       | 249,823.71      | 4               | 39 Quar. beg. 9-30-56                                          |
|                        | 283,624.92       | 13,449.98       | 270,174.94      | 4               | 36 Quar. beg. 9-30-57                                          |
|                        | 4,309,942.55     | 358,979.21      | 3,950,963.34    | 4               | 40 Quar. beg. 3-31-57                                          |
|                        | 1,414,683.95     | 240,373.94      | 1,174,310.01    | 4               | 40 Quar. beg. 3-31-56                                          |
|                        | 167,195.90       | 15,798.85       | 151,397.05      | 4               | 36 Quar. beg. 3-31-57                                          |

| Country and Obligor<br>(Guarantors in Parentheses)                | Credit<br>No.   | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized |                |
|-------------------------------------------------------------------|-----------------|---------------------------------------------------------------------|--------------------|----------------|
|                                                                   |                 |                                                                     | Date               | Amount         |
| AFRICA - continued                                                |                 |                                                                     |                    |                |
| Union of South Africa - continued                                 |                 |                                                                     |                    |                |
| Welkom Gold Mining Co., Ltd.                                      | 498-X           | Mining equipment, materials, and services                           | 1-27-55            | \$ 384,701.96  |
| Do                                                                | 498-X           | do                                                                  |                    | 32,841.95      |
| Blyvooruitzicht Gold Mining Co., Ltd.                             | 498-Y           | do                                                                  | 2- 3-55            | 1,409,087.93   |
| Merriespruit (Orange Free State) Gold Mining Co., Ltd.            | 498-Z           | do                                                                  | 3-10-55            | 752,946.15     |
| Do                                                                | 498-Z           | do                                                                  | 7- 2-57            | 126,584.82     |
| Hartebeestfontein Gold Mining Co., Ltd.                           | 498-1-A<br>-(1) | do                                                                  | 9-29-55            | 5,004,719.96   |
| Do                                                                | 498-1-A<br>-(2) | do                                                                  | 10-17-57           | 305,615.04     |
| Buffelsfontein Gold Mining Co., Ltd.                              | 498-1-B<br>-(1) | do                                                                  | 10-25-56           | 5,267,270.71   |
| Do                                                                | 498-1-B<br>-(2) | do                                                                  | 7- 9-57            | 2,016,010.43   |
| Do                                                                | 498-1-C         | do                                                                  | 7- 9-57            | 910,197.83     |
| Electricity Supply Commission                                     | 530             | Power facilities for production of strategic materials              | 7-10-52            | 19,600,000.00  |
| Total                                                             |                 |                                                                     |                    | 151,078,540.01 |
| Total Africa                                                      |                 |                                                                     |                    | 220,820,648.73 |
| ASIA                                                              |                 |                                                                     |                    |                |
| Afghanistan:                                                      |                 |                                                                     |                    |                |
| Royal Government of Afghanistan                                   | 470             | Construction of dam and canal                                       | 11-23-49           | 21,000,000.00  |
| Do                                                                | 558             | Helmand River Valley development                                    | 4-29-54            | 18,500,000.00  |
| Total                                                             |                 |                                                                     |                    | 39,500,000.00  |
| China:                                                            |                 |                                                                     |                    |                |
| Yungli Chemical Indus. Ltd. (Bank of China and Republic of China) | 360             | Construction of chemical plant                                      | 3-21-45            | 16,000,000.00  |
| Republic of China                                                 | 395             | Cargo vessels                                                       | 2-20-46            | 4,243,750.00   |
| Do                                                                | 396             | do                                                                  | 2-20-46            | 2,600,000.00   |
| Do                                                                | 397             | Generating equipment and engineering services                       | 2-20-46            | 8,800,000.00   |
| Do                                                                | 398             | Railway repair materials                                            | 2-20-46            | 16,650,000.00  |
| Do                                                                | 399             | Equipment, materials, and supplies for coal mining                  | 3-13-46            | 1,500,000.00   |
| Total                                                             |                 |                                                                     |                    | 49,793,750.00  |



AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |               |                | Repayment Terms |                                                                |
|------------------------|-----------------|---------------|----------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed       | Repaid        | Outstanding    | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$                     | \$ 384,701.96   | \$ 65,366.13  | \$ 319,335.83  | 4               | 40 Quar. beg. 3-31-56                                          |
|                        | 32,841.95       | 3,103.35      | 29,738.60      | 4               | 36 Quar. beg. 3-31-57                                          |
|                        | 1,409,087.93    | 117,364.27    | 1,291,723.66   | 4               | 40 Quar. beg. 3-31-57                                          |
|                        | 752,946.15      | 15,448.55     | 737,497.60     | 4               | 40 Quar. beg. 9-30-56                                          |
|                        | 126,584.82      |               | 126,584.82     | 4               | 36 Quar. beg. 6-30-58                                          |
|                        | 5,004,719.96    | 416,847.85    | 4,587,872.11   | 4               | 40 Quar. beg. 3-31-57                                          |
|                        | 305,615.04      |               | 305,615.04     | 4               | 36 Quar. beg. 3-31-58                                          |
|                        | 5,267,270.71    | 217,207.20    | 5,050,063.51   | 4               | 40 Quar. beg. 9-30-57                                          |
| 1,448,180.00           | 567,830.43      |               | 567,830.43     | 4               | 36 Quar. beg. 3-31-59                                          |
| 342,850.00             | 567,347.83      |               | 567,347.83     | 4               | 40 Quar. beg. 3-31-59                                          |
|                        | 19,600,000.00   | 1,991,307.42  | 17,608,692.58  | 4               | 30 Sa. beg. 2-16-56                                            |
| 1,791,030.00           | 147,235,921.08  | 29,336,693.37 | 117,899,227.71 |                 |                                                                |
| 35,310,676.86          | 178,909,937.01  | 38,161,841.87 | 140,748,095.14 |                 |                                                                |
|                        | 21,000,000.00   |               | 21,000,000.00  | 3 1/2           | 36 Sa. beg. 10-2-58                                            |
| 1,200,000.00           | 17,300,000.00   |               | 17,300,000.00  | 4 1/2           | Do                                                             |
| 1,200,000.00           | 38,300,000.00   |               | 38,300,000.00  |                 |                                                                |
|                        | 1,434,254.09    | 1,216,000.00  | 218,254.09     | 4               | 14 Sa. beg. 5-5-52<br>(\$14,565,745.91 of credit canceled)     |
|                        | 4,243,750.00    | 2,372,690.00  | 1,871,060.00   | 3 1/2           | 40 Sa. beg. 10-1-48                                            |
|                        | 2,540,947.55    |               | 2,540,947.55   | 3 1/2           | 20 Sa. beg. 10-1-51<br>(\$59,052.45 of credit canceled)        |
|                        | 8,282,219.17    |               | 8,282,219.17   | 3               | 50 Sa. beg. 10-1-51<br>(\$517,780.83 of credit canceled)       |
|                        | 16,650,000.00   |               | 16,650,000.00  | 3               | 50 Sa. beg. 10-1-51                                            |
|                        | 1,500,000.00    |               | 1,500,000.00   | 3               | Do                                                             |
|                        | 34,651,170.81   | 3,588,690.00  | 31,062,480.81  |                 |                                                                |

| Country and Obligor<br>(Guarantors in Parentheses)                           | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses)      | Credits Authorized |                 |
|------------------------------------------------------------------------------|---------------|--------------------------------------------------------------------------|--------------------|-----------------|
|                                                                              |               |                                                                          | Date               | Amount          |
| ASIA - continued                                                             |               |                                                                          |                    |                 |
| India:                                                                       |               |                                                                          |                    |                 |
| National Rayon Corporation, Ltd.<br>(Bank of Baroda)                         | 949           | For rayon tire cord plant<br>(Rayon Consultants Inc.)                    | 10- 4-57           | \$ 1,800,000.00 |
| Sundatta Cotton-Seed Utilisation, Ltd.<br>(Eastern Bank Ltd., Bombay, India) | 792-1         | Solvent extraction equipment<br>(The French Oil Mill Machinery Co.)      | 3-29-57            | 60,000.00       |
| Total                                                                        |               |                                                                          |                    | 1,860,000.00    |
| Indonesia:                                                                   |               |                                                                          |                    |                 |
| Republic of Indonesia - Unallotted                                           | 472           | Development projects                                                     | 2- 8-50            | 1,055,366.99    |
| Republic of Indonesia                                                        | 472-A         | Transportation program                                                   | 7-27-50            | 32,100,000.00   |
| Do                                                                           | 472-B         | Telecommunications development                                           | 9-21-50            | 260,000.00      |
| Do                                                                           | 472-C         | Dredging equipment, harbor construction                                  | 10-19-50           | 6,700,000.00    |
| Do                                                                           | 472-D         | Railroad rehabilitation program                                          | 11- 3-50           | 17,100,000.00   |
| Do                                                                           | 472-E         | Aircraft and equipment                                                   | 11-30-50           | 6,023,000.00    |
| Do                                                                           | 472-F         | Electrification program                                                  | 1-25-51            | 3,585,700.00    |
| Do                                                                           | 472-G         | Forest development program                                               | 7-26-51            | 978,933.01      |
| Do                                                                           | 472-H         | Marine engines                                                           | 3- 6-52            | 1,820,000.00    |
| Do                                                                           | 472-I         | Cement plant                                                             | 6-24-53            | 14,700,000.00   |
| Do                                                                           | 472-J         | Aircraft and equipment                                                   | 5-17-56            | 7,500,000.00    |
| Do                                                                           | 472-K         | Telecommunications equipment                                             | 11- 1-56           | 1,700,000.00    |
| Do                                                                           | 472-L         | Diesel locomotive equipment                                              | 11-16-56           | 6,477,000.00    |
| Republic of Indonesia<br>(Bank of Indonesia)                                 | 964           | Aircraft and spare parts<br>(Convair Division of General Dynamics Corp.) | 11-22-57           | 1,781,000.00    |
| Total                                                                        |               |                                                                          |                    | 101,781,000.00  |
| Iran:                                                                        |               |                                                                          |                    |                 |
| Government of Iran - Unallotted                                              | 577           | Economic development                                                     | 11- 4-54           | 24,000,000.00   |
| Government of Iran                                                           | 577-A         | Diesel locomotives, parts, equipment,<br>and tools                       | 8-11-55            | 14,000,000.00   |
| Do                                                                           | 577-B         | Highway equipment                                                        | 7-25-56            | 5,000,000.00    |
| Do                                                                           | 577-C         | Diesel locomotives and steam generators                                  | 7- 9-57            | 10,000,000.00   |
| Iran Techno Corp.<br>(Bank Mellat)                                           | 884           | Agricultural equipment<br>(Allis-Chalmers Mfg. Co.)                      | 1-29-57            | 180,000.00      |
| The Millard Company, Ltd.<br>(Hossein Mirdamadi, et al)                      | 747-2         | Truck chassis<br>(Mack Trucks, Inc.)                                     | 5-18-56            | 270,000.00      |
| Do                                                                           | 747-3         | Diesel engines<br>(Mack Trucks, Inc.)                                    | 7-19-56            | 21,000.00       |
| Do                                                                           | 747-6         | Truck chassis and equipment<br>(Mack Trucks, Inc.)                       | 4- 4-57            | 304,000.00      |

AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |              |               | Repayment Terms |                                                                           |
|------------------------|-----------------|--------------|---------------|-----------------|---------------------------------------------------------------------------|
|                        | Disbursed       | Repaid       | Outstanding   | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly)            |
| \$ 1,800,000.00        | \$              | \$           | \$            | 6               | 6 Sa. beg. 4-25-60                                                        |
| 60,000.00              |                 |              |               |                 |                                                                           |
| 1,860,000.00           |                 |              |               |                 |                                                                           |
| 1,055,366.99           |                 |              |               |                 |                                                                           |
| 920,000.00             | 31,180,000.00   | 4,004,808.00 | 27,175,192.00 |                 |                                                                           |
|                        | 260,000.00      | 33,408.00    | 226,592.00    |                 |                                                                           |
| 383,000.00             | 6,317,000.00    | 806,208.00   | 5,510,792.00  |                 |                                                                           |
| 1,741,774.18           | 15,358,225.82   | 1,960,200.00 | 13,398,025.82 |                 |                                                                           |
|                        | 6,023,000.00    | 773,592.00   | 5,249,408.00  | 3 1/2           | Advances of \$72 million are repay-<br>able in 30 Sa. beg. 3-1-56         |
| 3,700.00               | 3,582,000.00    | 458,832.00   | 3,123,168.00  |                 | Advances in excess of \$72 million<br>are repayable in 26 Sa. beg. 3-1-58 |
|                        | 978,933.01      | 125,688.00   | 853,245.01    |                 |                                                                           |
|                        | 1,820,000.00    | 233,784.00   | 1,586,216.00  |                 |                                                                           |
| 2,887,132.44           | 11,812,867.56   | 1,203,480.00 | 10,609,387.56 |                 |                                                                           |
| 7,500,000.00           |                 |              |               |                 |                                                                           |
| 1,700,000.00           |                 |              |               |                 |                                                                           |
| 6,477,000.00           |                 |              |               |                 |                                                                           |
| 1,781,000.00           |                 |              |               | 5 1/2           | 10 Sa. beg. 7-31-58                                                       |
| 24,448,973.61          | 77,332,026.39   | 9,600,000.00 | 67,732,026.39 |                 |                                                                           |
| 24,000,000.00          |                 |              |               |                 | To be determined                                                          |
| 860,091.01             | 13,139,908.99   |              | 13,139,908.99 | 5               | 14 Sa. beg. 9-1-58                                                        |
| 2,545,711.26           | 2,454,288.74    |              | 2,454,288.74  | 5               | 10 Sa. beg. 6-1-59                                                        |
| 10,000,000.00          |                 |              |               | 5 1/2           | 14 Sa. beg. 11-1-60                                                       |
| 180,000.00             |                 |              |               |                 |                                                                           |
|                        | 263,943.08      | 98,339.82    | 165,603.26    |                 | (\$6,056.92 of credit canceled)                                           |
|                        | 20,944.56       | 6,981.55     | 13,963.01     |                 | (\$55.44 of credit canceled)                                              |
| 53,742.49              | 250,257.51      |              | 250,257.51    |                 |                                                                           |



| Country and Obligor<br>(Guarantors in Parentheses)        | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized |                |
|-----------------------------------------------------------|---------------|---------------------------------------------------------------------|--------------------|----------------|
|                                                           |               |                                                                     | Date               | Amount         |
| <b>ASIA - continued</b>                                   |               |                                                                     |                    |                |
| <u>Iran - continued</u>                                   |               |                                                                     |                    |                |
| Diesel White Co., Ltd.                                    | 663-3         | Diesel engines<br>(Cummins Diesel Exp. Corp.)                       | 9-13-56            | \$ 36,000.00   |
| Diesel White Company, Ltd.<br>(Bank Pars, Teheran, Iran)  | 643-1         | Motor truck chassis<br>(The White Motor Co.)                        | 12-31-57           | 81,000.00      |
| Total                                                     |               |                                                                     |                    | 53,892,000.00  |
| <u>Iraq:</u>                                              |               |                                                                     |                    |                |
| Ibrahim J. Saad & Fils<br>(Elie I. Saad, et al)           | 580-4         | Earth moving equipment<br>(LeTourneau-Westinghouse Co.)             | 5-18-56            | 160,000.00     |
| Do                                                        | 580-6         | do                                                                  | 12-20-56           | 50,000.00      |
| Do                                                        | 588-4         | Earth moving equipment<br>(Thew Shovel Co.)                         | 5-18-56            | 50,000.00      |
| Do                                                        | 684-1         | Material handling equipment<br>(Iowa Manufacturing Co.)             | 4-30-57            | 230,000.00     |
| Total                                                     |               |                                                                     |                    | 490,000.00     |
| <u>Israel:</u>                                            |               |                                                                     |                    |                |
| State of Israel                                           | 458-A         | Agricultural production                                             | 1-19-49            | 70,000,000.00  |
| Do                                                        | 458-B         | Transportation                                                      | 3- 9-49            | 9,535,243.00   |
| Do                                                        | 458-C         | Housing materials                                                   | 3-16-49            | 25,000,000.00  |
| Do                                                        | 458-D         | Telecommunications equipment                                        | 3-23-49            | 5,000,000.00   |
| Do                                                        | 458-E         | Port development                                                    | 9- 7-49            | 5,464,757.00   |
| Do                                                        | 458-F         | Industrial development                                              | 10-26-49           | 20,000,000.00  |
| Total                                                     |               |                                                                     |                    | 135,000,000.00 |
| <u>Japan:</u>                                             |               |                                                                     |                    |                |
| Bank of Japan                                             | 712           | Cotton                                                              | 7-21-55            | 60,000,000.00  |
| Do                                                        | 815           | do                                                                  | 8-23-56            | 58,300,000.00  |
| Do                                                        | 815-A         | do                                                                  | 8-23-56            | 1,700,000.00   |
| Do                                                        | 928-A         | Agricultural commodities                                            | 7- 2-57            | 3,600,000.00   |
| Do                                                        | 928-B         | do                                                                  |                    | 111,400,000.00 |
| Do                                                        | 947           | Cotton                                                              | 9-13-57            | 60,000,000.00  |
| Kansai Electric Power Company<br>(Japan Development Bank) | 775           | Turbo generating unit<br>(Westinghouse Elec. Intl. Co.)             | 3- 8-56            | 11,000,000.00  |
| Do                                                        | 903           | do                                                                  | 3-21-57            | 4,250,000.00   |
| Tokyo Electric Power Company<br>(Japan Development Bank)  | 785           | Turbo generating unit<br>(International Gen. Elec. Co.)             | 4- 5-56            | 10,000,000.00  |
| Do                                                        | 944           | do                                                                  | 9-12-57            | 4,800,000.00   |

AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |               |                | Repayment Terms |                                                                                                                    |
|------------------------|-----------------|---------------|----------------|-----------------|--------------------------------------------------------------------------------------------------------------------|
|                        | Disbursed       | Repaid        | Outstanding    | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly)                                                     |
| \$ 11,000.00           | \$ 25,000.00    |               | \$ 25,000.00   |                 |                                                                                                                    |
| 81,000.00              |                 |               |                |                 |                                                                                                                    |
| 37,731,544.76          | 16,154,342.88   | 105,321.37    | 16,049,021.51  |                 |                                                                                                                    |
|                        | 154,960.26      | 46,689.16     | 108,271.10     |                 | (\$5,039.74 of credit canceled)                                                                                    |
|                        | 47,755.66       | 7,959.31      | 39,796.35      |                 | (\$2,244.34 of credit canceled)                                                                                    |
| 10,085.05              | 39,914.95       |               | 39,914.95      |                 |                                                                                                                    |
| 140,387.00             | 89,613.00       |               | 89,613.00      |                 |                                                                                                                    |
| 150,472.05             | 332,243.87      | 54,648.47     | 277,595.40     |                 |                                                                                                                    |
|                        | 70,000,000.00   | 14,374,068.88 | 55,625,931.12  |                 |                                                                                                                    |
|                        | 9,534,698.48    | 2,086,753.78  | 7,447,944.70   |                 |                                                                                                                    |
|                        | 25,000,000.00   | 5,056,554.90  | 19,943,445.10  | 3 1/2           | 24 Sa. beg. 3-1-54 except \$722,168.92 which is payable in 24 Sa. beg. 3-1-55 (\$1,800.62 of credit line canceled) |
|                        | 4,998,743.90    | 1,234,937.97  | 3,763,805.93   |                 |                                                                                                                    |
|                        | 5,464,757.00    | 1,095,560.89  | 4,369,196.11   |                 |                                                                                                                    |
|                        | 20,000,000.00   | 3,817,297.73  | 16,182,702.27  |                 |                                                                                                                    |
|                        | 134,998,199.38  | 27,665,174.15 | 107,333,025.23 |                 |                                                                                                                    |
|                        | 59,877,566.57   | 59,877,566.57 |                |                 | Repaid (\$122,433.43 of credit canceled)                                                                           |
|                        | 58,222,388.66   | 21,082,548.86 | 37,139,839.80  | 3 3/4           | Drafts at 12 mos. (\$81,905.27 of credit canceled)                                                                 |
|                        | 1,695,706.07    | 102,261.11    | 1,593,444.96   | 3 3/4           | Drafts at 12 mos.                                                                                                  |
| 1,488,496.43           | 2,111,503.57    |               | 2,111,503.57   | 4 1/2           | Cotton drafts at 12 mos. Other drafts at 9 mos.                                                                    |
| 48,968,137.45          | 62,431,862.55   |               | 62,431,862.55  |                 | Do                                                                                                                 |
| 60,000,000.00          |                 |               |                | 4 1/2           | Drafts at 12 mos.                                                                                                  |
| 8,647,034.36           | 352,965.64      |               | 352,965.64     | 5               | 34 Sa. beg. 3-15-59 (\$2,000,000.00 of credit canceled)                                                            |
| 4,250,000.00           |                 |               |                | 5 1/2           | 34 Sa. beg. 6-1-60                                                                                                 |
| 5,897,146.48           | 2,102,853.52    |               | 2,102,853.52   | 5               | 34 Sa. beg. 3-15-59 (\$2,000,000.00 of credit canceled)                                                            |
| 4,800,000.00           |                 |               |                | 5 3/4           | 30 Quar. beg. 4-5-59                                                                                               |



| Country and Obligor<br>(Guarantors in Parentheses)                                        | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized |                 |
|-------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------|--------------------|-----------------|
|                                                                                           |               |                                                                     | Date               | Amount          |
| ASIA - continued                                                                          |               |                                                                     |                    |                 |
| Japan - continued                                                                         |               |                                                                     |                    |                 |
| Chubu Electric Power Company<br>(Japan Development Bank)                                  | 797           | Turbo generating unit<br>(International Gen. Elec. Co.)             | 6-14-56            | \$ 9,000,000.00 |
| Do                                                                                        | 970           | do                                                                  | 12-13-57           | 6,700,000.00    |
| Kyushu Electric Power Company<br>(Japan Development Bank)                                 | 823           | Turbo generating unit<br>(Westinghouse Elec. Intl. Co.)             | 9- 6-56            | 8,500,000.00    |
| Do                                                                                        | 962           | do                                                                  | 11-14-57           | 5,000,000.00    |
| Tohoku Electric Power Company<br>(Japan Development Bank)                                 | 932           | Turbo generating unit<br>(International Gen. Elec. Co.)             | 7-23-57            | 7,300,000.00    |
| Fuji Iron & Steel Co., Ltd.<br>(Industrial Bank of Japan)                                 | 935           | Expansion of steel mill                                             | 8- 1-57            | 10,300,000.00   |
| Japan Air Lines Company, Ltd.<br>(Japan Development Bank)                                 | 863           | Aircraft and spare parts<br>(Douglas Aircraft Co., Inc.)            | 11-21-56           | 7,700,000.00    |
| Do                                                                                        | 864           | do                                                                  | 12- 3-56           | 16,500,000.00   |
| Yawata Iron & Steel Co., Ltd.<br>(Industrial Bank of Japan)                               | 969           | Expansion of steel mill                                             | 12-13-57           | 26,000,000.00   |
| Mitsubishi Nippon Heavy Industries,<br>Ltd. (The Mitsubishi Bank, Ltd.)                   | 663-1         | Diesel engines<br>(Cummins Diesel Export Corp.)                     | 6-23-55            | 900,000.00      |
| Do                                                                                        | 663-4         | do                                                                  | 11-21-56           | 1,017,000.00    |
| Total                                                                                     |               |                                                                     |                    | 423,967,000.00  |
| Pakistan:                                                                                 |               |                                                                     |                    |                 |
| Pakistan International Airlines<br>(Ministry of Finance of the Government<br>of Pakistan) | 953           | Aircraft and spare parts<br>(Lockheed Aircraft Corp.)               | 10- 9-57           | 2,828,000.00    |
| Do                                                                                        | 954           | Aircraft and spare parts<br>(Curtiss-Wright Corp.)                  | 10- 9-57           | 456,500.00      |
| Total                                                                                     |               |                                                                     |                    | 3,284,500.00    |
| Philippines:                                                                              |               |                                                                     |                    |                 |
| National Power Corp.<br>(Republic of the Philippines)                                     | 515           | Development of hydroelectric power                                  | 1-31-52            | 20,000,000.00   |
| Litton Spinning & Weaving Mills, Inc.                                                     | 669           | Textile machinery<br>(Draper Corp.)                                 | 4-28-55            | 1,048,000.00    |
| Goodrich International Rubber Company                                                     | 727           | Construction of tire and tube factory                               | 8-18-55            | 1,800,000.00    |
| China Banking Corporation - Unallotted                                                    | 538-A         | Machinery, equipment, materials, and<br>services                    | 7- 1-54            | 112,000.00      |
| Approved transactions:                                                                    |               |                                                                     |                    |                 |
| La Perla, Inc.                                                                            | 538-A<br>-1   | Bakery equipment                                                    | 2-15-56            | 99,000.00       |
| Philippine Thread Mills, Inc.                                                             | 538-A<br>-2   | Equipment for production of cotton yarn                             | 9-14-56            | 90,000.00       |
| Latex Products Co., Inc.                                                                  | 538-A<br>-3   | Equipment for production of rubber goods                            | 1-14-57            | 23,000.00       |



AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |               |                 | Repayment Terms |                                                                                                                                 |
|------------------------|-----------------|---------------|-----------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------|
|                        | Disbursed       | Repaid        | Outstanding     | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly)                                                                  |
| \$ 5,103,879.35        | \$ 3,396,120.65 | \$            | \$ 3,396,120.65 | 5               | 34 Sa. beg. 3-15-59<br>(\$500,000.00 of credit canceled)                                                                        |
| 6,700,000.00           |                 |               |                 | 5 3/4           | 34 Sa. beg. 3-15-60                                                                                                             |
| 8,118,158.53           | 381,841.47      |               | 381,841.47      | 5               | 34 Sa. beg. 8-1-59                                                                                                              |
| 5,000,000.00           |                 |               |                 | 5 3/4           | 34 Sa. beg. 3-1-60                                                                                                              |
| 7,300,000.00           |                 |               |                 | 5 1/2           | 16 Sa. beg. 3-1-60                                                                                                              |
| 10,300,000.00          |                 |               |                 | 5 1/2           | 20 Sa. beg. 12-15-59                                                                                                            |
| 7,700,000.00           |                 |               |                 |                 |                                                                                                                                 |
| 16,500,000.00          |                 |               |                 |                 |                                                                                                                                 |
| 26,000,000.00          |                 |               |                 | 5 3/4           | 24 Sa. beg. 3-31-61                                                                                                             |
|                        | 867,171.17      | 578,114.19    | 289,056.98      |                 | (\$32,828.83 of credit canceled)                                                                                                |
|                        | 1,015,690.20    | 169,281.70    | 846,408.50      |                 | (\$1,309.80 of credit canceled)                                                                                                 |
| 226,772,852.60         | 192,455,670.07  | 81,809,772.43 | 110,645,897.64  |                 |                                                                                                                                 |
| 2,828,000.00           |                 |               |                 |                 |                                                                                                                                 |
| 456,500.00             |                 |               |                 |                 |                                                                                                                                 |
| 3,284,500.00           |                 |               |                 |                 |                                                                                                                                 |
|                        | 19,998,078.37   | 2,214,473.85  | 17,783,604.52   | 4               | 40 Sa. beg. 7-16-55<br>(\$1,921.63 of credit canceled)                                                                          |
| 364,606.94             | 683,393.06      | 54,763.85     | 628,629.21      | 5               | Advances of \$965,000.00 payable in<br>6 Sa. beg. 8-1-57. Advances in<br>excess of \$965,000.00 payable in<br>5 Sa. beg. 2-1-58 |
|                        | 1,800,000.00    | 202,500.00    | 1,597,500.00    | 5 1/2           | 16 Sa. beg. 11-15-57                                                                                                            |
| 112,000.00             |                 |               |                 | 4               | Appropriate to purposes of loan                                                                                                 |
| 740.00                 | 98,260.00       | 63,000.00     | 35,260.00       | 4               | 8 Sa. beg. 7-31-57<br>(\$48,000.00 prepaid)                                                                                     |
| 462.66                 | 89,537.34       |               | 89,537.34       | 4               | 8 Sa. beg. 2-24-58                                                                                                              |
| 1,136.48               | 21,863.52       |               | 21,863.52       | 4               | 8 Sa. beg. 6-20-58                                                                                                              |

| Country and Obligor<br>(Guarantors in Parentheses) | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized |              |
|----------------------------------------------------|---------------|---------------------------------------------------------------------|--------------------|--------------|
|                                                    |               |                                                                     | Date               | Amount       |
| ASIA - continued                                   |               |                                                                     |                    |              |
| Philippines - continued                            |               |                                                                     |                    |              |
| Continental Manufacturing Corp.                    | 538-A-4       | Equipment for production of thread                                  | 2-27-57            | \$ 34,000.00 |
| Transport Contractors, Inc.                        | 538-A-5       | Equipment for ship loading                                          | 10-30-57           | 83,000.00    |
| Ysmael Steel Manufacturing Co.                     | 538-A-6       | Equipment for production of refrigeration appliances                | 11-14-57           | 68,000.00    |
| Kaw Sek & Co.                                      | 538-A-7       | Equipment for mayonnaise plant                                      | 11-26-57           | 19,000.00    |
| Central Macaroni Co., Inc.                         | 538-A-8       | Equipment for manufacture of peanut butter                          | 12- 4-57           | 22,000.00    |
| Philippine Bank of Communications - Unallotted     | 538-B         | Machinery, equipment, materials, and services                       | 7- 1-54            | 31,000.00    |
| Approved transactions:                             |               |                                                                     |                    |              |
| Luis Martinez & Co.                                | 538-B-1       | Equipment to enlarge bakery                                         | 3- 2-55            | 81,000.00    |
| Atlas Textile Development Corp.                    | 538-B-2       | Equipment for expansion of textile mills                            | 5-26-55            | 60,000.00    |
| Universal Textile Mills, Inc.                      | 538-B-3       | Power equipment for textile mill                                    | 11-28-55           | 205,000.00   |
| Insular Yebana Tobacco Corp.                       | 538-B-4       | Equipment for production of cigarettes and cigars                   | 10-18-57           | 88,000.00    |
| Mahogany Products (Phil) Inc.                      | 538-B-5       | Equipment for veneer plant                                          | 11-25-57           | 35,000.00    |
| Equitable Banking Corporation - Unallotted         | 538-C         | Machinery, equipment, materials, and services                       | 7- 1-54            |              |
| Approved transaction:                              |               |                                                                     |                    |              |
| Paramount Textile Mills                            | 538-C-1       | Equipment for textile mill                                          | 12- 6-57           | 500,000.00   |
| Prudential Bank & Trust Company - Unallotted       | 538-D         | Machinery, equipment, materials, and services                       | 7- 1-54            | 22,000.00    |
| Approved transactions:                             |               |                                                                     |                    |              |
| Litton Knitting Mills                              | 538-D-1       | Equipment for knitting mill                                         | 10-27-55           | 214,000.00   |
| H. G. Henares & Sons                               | 538-D-2       | Equipment for production of carbon paper and typewriter ribbons     | 1-11-56            | 30,000.00    |
| Plywood Industries, Inc.                           | 538-D-3       | Equipment for production of plywood                                 | 4-27-56            | 98,000.00    |
| United Laboratories, Inc.                          | 538-D-4       | Equipment for processing and packaging medicines                    | 4- 4-57            | 95,000.00    |
| Crown Textiles Corp.                               | 538-D-5       | Equipment for production of twine                                   | 11-18-57           | 41,000.00    |
| Rehabilitation Finance Corporation - Unallotted    | 538-E         | Machinery, equipment, materials, and services                       | 7- 1-54            | 2,000,000.00 |
| Philippine Bank of Commerce - Unallotted           | 538-F         | do                                                                  | 11-26-54           | 69,000.00    |
| Approved transactions:                             |               |                                                                     |                    |              |
| Ormoc Sugar Co., Inc.                              | 538-F-1       | Equipment for expansion of sugar refinery                           | 11-22-57           | 70,000.00    |
| Paramount Textile Mills, Inc.                      | 538-F-2       | Equipment for textile mill                                          | 12- 6-57           | 250,000.00   |
| Eastern Textile Mills, Inc.                        | 538-F-3       | do                                                                  | 12-12-57           | 111,000.00   |

AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |           |              | Repayment Terms |                                                                |
|------------------------|-----------------|-----------|--------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed       | Repaid    | Outstanding  | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$ 164.96              | \$ 33,835.04    | \$        | \$ 33,835.04 | 4               | 8 Sa. beg. 8-14-58                                             |
| 82,034.83              | 965.17          |           | 965.17       | 4               | 8 Sa. beg. 4-15-59                                             |
| 68,000.00              |                 |           |              | 4               | 8 Sa. beg. 5-4-59                                              |
| 19,000.00              |                 |           |              | 4               | 8 Sa. beg. 5-13-59                                             |
| 22,000.00              |                 |           |              | 4               | 8 Sa. beg. 5-19-59                                             |
| 31,000.00              |                 |           |              | 4               | Appropriate to purposes of loan                                |
| 269.39                 | 80,730.61       | 25,000.00 | 55,730.61    | 4               | 10 Sa. beg. 8-9-56                                             |
| 165.92                 | 59,834.08       | 18,000.00 | 41,834.08    | 4               | 10 Sa. beg. 11-12-56                                           |
| 534.25                 | 204,465.75      | 23,000.00 | 181,465.75   | 4               | 8 Sa. beg. 18 mos. after date of<br>note                       |
| 88,000.00              |                 |           |              | 4               | 8 Sa. beg. 3-16-59                                             |
| 35,000.00              |                 |           |              | 4               | 8 Sa. beg. 5-11-59                                             |
|                        |                 |           |              | 4               | Appropriate to purposes of loan                                |
| 500,000.00             |                 |           |              | 4               | 10 Sa. beg. 18 mos. after date of<br>note                      |
| 22,000.00              |                 |           |              | 4               | Appropriate to purposes of loan                                |
| 9,278.53               | 204,721.47      | 16,167.00 | 188,554.47   | 4               | 6 Sa. beg. 1-3-58                                              |
|                        | 30,000.00       | 10,000.00 | 20,000.00    | 4               | 6 Sa. beg. 6-12-57                                             |
| 5,187.49               | 92,812.51       | 9,166.66  | 83,645.85    | 4               | 6 Sa. beg. 1-2-58                                              |
| 11,431.91              | 83,568.09       |           | 83,568.09    | 4               | 6 Sa. beg. 8-27-58                                             |
| 41,000.00              |                 |           |              | 4               | 6 Sa. beg. 3-10-59                                             |
| 2,000,000.00           |                 |           |              | 4               | Appropriate to purposes of loan                                |
| 69,000.00              |                 |           |              | 4               | Do                                                             |
| 70,000.00              |                 |           |              | 4               | 8 Sa. beg. 3-31-59                                             |
| 250,000.00             |                 |           |              | 4               | 10 Sa. beg. 18 mos. after date of<br>note                      |
| 111,000.00             |                 |           |              | 4               | 10 Sa. beg. 7-13-59                                            |



| Country and Obligor<br>(Guarantors in Parentheses)                                    | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized |               |
|---------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------|--------------------|---------------|
|                                                                                       |               |                                                                     | Date               | Amount        |
| ASIA - continued                                                                      |               |                                                                     |                    |               |
| Philippines - continued                                                               |               |                                                                     |                    |               |
| Security Bank and Trust Company -<br>Unallotted                                       | 538-G         | Machinery, equipment, materials, and<br>services                    | 2-28-56            | \$ 219,000.00 |
| Approved transactions:                                                                |               |                                                                     |                    |               |
| Synthetic Textile Manufacturers Co.,<br>Inc.                                          | 538-G-1       | Airconditioning equipment                                           | 9-17-56            | 42,000.00     |
| Sanitex, Inc.                                                                         | 538-G-2       | Machinery, equipment, and materials                                 | 2-25-57            | 91,000.00     |
| American Wire & Cable Co.                                                             | 538-G-3       | Machinery and equipment for wire drawing                            | 2-27-57            | 98,000.00     |
| Republic of the Philippines-<br>Philippine Banks - Unallotted                         | 777           | Economic development through Philippine<br>banks                    | 3- 8-56            | 3,500,000.00  |
| Central Bank of the Philippines -<br>Unallotted                                       | 777-A         | do                                                                  | 8- 3-56            | 4,230,813.84  |
| Approved transactions:                                                                |               |                                                                     |                    |               |
| International Textile Mills, Inc.                                                     | 777-A-1       | Capital goods and services                                          | 10- 9-57           | 788,427.44    |
| P. Floro & Sons, Inc.                                                                 | 777-A-2       | Equipment for a yarn mill                                           | 11-18-57           | 1,199,474.39  |
| Luzon Stevedoring Company, Inc.                                                       | 777-A-3       | Equipment and services                                              | 11-22-57           | 1,224,140.00  |
| Visayan Electric Co.                                                                  | 777-A-4       | do                                                                  | 12- 9-57           | 1,170,410.00  |
| Manila Bay Spinning Mills, Inc.                                                       | 777-A-5       | do                                                                  | 12-11-57           | 256,544.57    |
| Superior Gas & Equipment Company                                                      | 777-A-6       | Machinery, equipment, construction<br>materials, and services       | 12-20-57           | 141,645.00    |
| Marikina Electric Light Company                                                       | 777-A-7       | do                                                                  | 12-20-57           | 26,590.21     |
| Cotabato Light & Power Company                                                        | 777-A-8       | do                                                                  | 12-20-57           | 29,000.00     |
| Pacific Pearl Button Craft                                                            | 777-A-9       | do                                                                  | 12-20-57           | 48,350.00     |
| Mercelo Rubber & Latex Co.                                                            | 777-A-10      | do                                                                  | 12-20-57           | 31,843.00     |
| General Textiles                                                                      | 777-A-11      | Equipment and construction steel                                    | 12-31-57           | 852,761.55    |
| The First National City Bank of New<br>York, Port Area Branch, Manila -<br>Unallotted | 777-B         | Economic development                                                | 8- 9-56            | 375,275.64    |
| Approved transaction:                                                                 |               |                                                                     |                    |               |
| Philippine Manufacturing Company                                                      | 777-B-1       | Equipment for processing vegetable oils                             | 10-29-57           | 124,724.36    |
| Commercial Bank and Trust Company,<br>Manila - Unallotted                             | 777-C         | Economic development through Philippine<br>banks                    | 10-12-56           | 500,000.00    |
| Peoples Bank and Trust Company,<br>Manila - Unallotted                                | 777-D         | do                                                                  | 10-12-56           | 500,000.00    |
| Republic of the Philippines - Public<br>and Private Entities - Unallotted             | 777           | Economic development                                                | 3- 8-56            | 42,500,000.00 |
| Firestone Tire & Rubber Company,<br>Philippines                                       | 777-E         | Construction of rubber tire and tube<br>factory                     | 11-21-56           | 2,000,000.00  |
| Philippines Long Distance Telephone<br>Company                                        | 777-F         | Construction program                                                | 11-23-56           | 5,500,000.00  |
| Total                                                                                 |               |                                                                     |                    | 92,848,000.00 |

## AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |              |               | Repayment Terms |                                                               |
|------------------------|-----------------|--------------|---------------|-----------------|---------------------------------------------------------------|
|                        | Disbursed       | Repaid       | Outstanding   | Int.<br>%       | Principal Instalments<br>(Semiannually - Quarterly - Monthly) |
| \$ 219,000.00          | \$              | \$           | \$            | 4               | Appropriate to purposes of loan                               |
|                        | 42,000.00       | 42,000.00    |               |                 | Repaid                                                        |
| 445.06                 | 90,554.94       |              | 90,554.94     | 4               | 4 Sa. beg. 8-12-58                                            |
| 24,851.58              | 73,148.42       | 8,511.32     | 64,637.10     | 4               | 8 Sa. beg. 8-12-58<br>(\$8,511.32 prepaid)                    |
| 3,500,000.00           |                 |              |               |                 | Appropriate to purposes of loan                               |
| 4,230,813.84           |                 |              |               |                 |                                                               |
| 788,427.44             |                 |              |               |                 |                                                               |
| 1,199,474.39           |                 |              |               |                 |                                                               |
| 1,224,140.00           |                 |              |               |                 |                                                               |
| 1,170,410.00           |                 |              |               |                 |                                                               |
| 256,544.57             |                 |              |               | 4 1/2           | 10 Sa. beg. 3-31-58                                           |
| 141,645.00             |                 |              |               |                 |                                                               |
| 26,590.21              |                 |              |               |                 |                                                               |
| 29,000.00              |                 |              |               |                 |                                                               |
| 48,350.00              |                 |              |               |                 |                                                               |
| 31,843.00              |                 |              |               |                 |                                                               |
| 852,761.55             |                 |              |               |                 |                                                               |
| 375,275.64             |                 |              |               | 5               | Appropriate to purposes of loan                               |
|                        | 124,724.36      |              | 124,724.36    | 5               | 4 Sa. beg. 3-15-58                                            |
| 500,000.00             |                 |              |               | 5               | Appropriate to purposes of loan                               |
| 500,000.00             |                 |              |               | 5               | Do                                                            |
| 42,500,000.00          |                 |              |               |                 | Appropriate to purposes of loan                               |
| 2,000,000.00           |                 |              |               | 5 1/2           | 16 Quar. beg. 2 yrs. from date of<br>credit agreement         |
| 5,500,000.00           |                 |              |               | 5 1/2           | 12 Sa. beg. 4-15-60                                           |
| 69,033,585.64          | 23,812,492.73   | 2,686,582.68 | 21,125,910.05 |                 |                                                               |

| Country and Obligor<br>(Guarantors in Parentheses)        | Credit<br>No.          | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized |                                              |
|-----------------------------------------------------------|------------------------|---------------------------------------------------------------------|--------------------|----------------------------------------------|
|                                                           |                        |                                                                     | Date               | Amount                                       |
| <b>ASIA - continued</b>                                   |                        |                                                                     |                    |                                              |
| <u>Saudi Arabia:</u>                                      |                        |                                                                     |                    |                                              |
| Kingdom of Saudi Arabia                                   | 386                    | Raw materials and equipment                                         | 1- 3-46            | \$ 25,000,000.00                             |
| Do                                                        | 482                    | Public works and development projects                               | 7-20-50            | 15,000,000.00                                |
| Total                                                     |                        |                                                                     |                    | 40,000,000.00                                |
| <u>Syria:</u>                                             |                        |                                                                     |                    |                                              |
| Ayoubi & Co.                                              | 683-1                  | Water well drilling rigs<br>(Joy Manufacturing Co.)                 | 2-10-56            | 105,000.00                                   |
| <u>Thailand:</u>                                          |                        |                                                                     |                    |                                              |
| Kingdom of Thailand                                       | 504                    | Cargo vessels                                                       | 8-16-51            | 1,071,340.00                                 |
| Siam Cement Company, Ltd.                                 | 646                    | Steam and diesel generating units and<br>related services           | 4- 7-55            | 1,250,000.00                                 |
| S. R. Motors Company, Ltd.                                | 609-4                  | Diesel tractors and equipment<br>(Massey-Harris-Ferguson, Inc.)     | 2-28-57            | 87,500.00                                    |
| Total                                                     |                        |                                                                     |                    | 2,408,840.00                                 |
| <u>Turkey:</u>                                            |                        |                                                                     |                    |                                              |
| Republic of Turkey                                        | 407-R                  | State seaways and harbors                                           | 5-25-49            | 4,250,000.00<br>500,000.00                   |
| Do                                                        | 576                    | Grain storage and handling equipment<br>(Colombian Steel Tank Co.)  | 1- 4-54            | 4,235,000.00                                 |
| Etibank (Republic of Turkey)                              | 628                    | Coal washing plant<br>(McNally Pittsburg Mfg. Corp.)                | 3-17-55            | 896,182.00                                   |
| Total                                                     |                        |                                                                     |                    | 9,881,182.00                                 |
| Total Asia                                                |                        |                                                                     |                    | 954,811,272.00                               |
| <b>CANADA</b>                                             |                        |                                                                     |                    |                                              |
| General Petroleum of Canada, Ltd.                         | 849                    | Deep well drilling rig                                              | 10-18-56           | 50,000.00                                    |
| Do                                                        | 873                    | Pump, engines, converters, and equipment                            | 12-20-56           | 23,000.00                                    |
| Total Canada                                              |                        |                                                                     |                    | 73,000.00                                    |
| <b>EUROPE</b>                                             |                        |                                                                     |                    |                                              |
| <u>Austria:</u>                                           |                        |                                                                     |                    |                                              |
| Creditanstalt-Bankverein<br>(Republic of Austria)         | 647<br>Less:<br>647A&B | Cotton<br>Advances by participant                                   | 4- 7-55            | 6,000,000.00<br>2,425,644.38<br>3,574,355.62 |
| Brüder Teich (Österreichisches<br>Credit-Institut, A. G.) | 778                    | Equipment for aluminum foil plant                                   | 3-15-56            | 1,000,000.00                                 |



AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans  |                  |                | Repayment Terms |                                                                |
|------------------------|------------------|------------------|----------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed        | Repaid           | Outstanding    | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$                     | \$ 10,000,000.00 | \$ 10,000,000.00 | \$             |                 | Repaid<br>(\$15,000,000.00 of credit canceled)                 |
|                        | 4,767,516.40     | 1,364,000.00     | 3,403,516.40   | 3 1/2           | 22 Sa. beg. 2-15-55<br>(\$10,232,483.60 of credit canceled)    |
|                        | 14,767,516.40    | 11,364,000.00    | 3,403,516.40   |                 |                                                                |
|                        | 102,370.62       | 78,750.00        | 23,620.62      |                 | (\$2,629.38 of credit canceled)                                |
|                        | 1,039,830.00     | 378,120.00       | 661,710.00     | 3 1/2           | 33 Sa. beg. 4-1-52<br>(\$31,510.00 of credit canceled)         |
|                        | 1,250,000.00     | 125,000.00       | 1,125,000.00   | 5 1/2           | 20 Sa. beg. 7-1-57<br><br>(Credit canceled)                    |
|                        | 2,289,830.00     | 503,120.00       | 1,786,710.00   |                 |                                                                |
| 512,641.83             | 3,737,358.17     | 1,937,500.00     | 1,799,858.17   | 3 1/2           | 24 Sa. beg. 9-1-52                                             |
| 500,000.00             |                  |                  |                | 4 1/2           | 20 Sa. beg. 3-1-59                                             |
|                        | 4,235,000.00     | 1,270,500.00     | 2,964,500.00   | 4 1/2           | 10 Sa. beg. 9-1-56                                             |
| 896,182.00             |                  |                  |                | 5 1/2           | 10 Sa. beg. 1 yr. from date of<br>note                         |
| 1,908,823.83           | 7,972,358.17     | 3,208,000.00     | 4,764,358.17   |                 |                                                                |
| 366,390,752.49         | 543,168,221.32   | 140,664,059.10   | 402,504,162.22 |                 |                                                                |
|                        | 44,880.00        | 14,960.00        | 29,920.00      |                 | (\$5,120.00 of credit canceled)                                |
|                        | 21,556.11        | 5,706.11         | 15,850.00      |                 | (\$1,443.89 of credit canceled)                                |
|                        | 66,436.11        | 20,666.11        | 45,770.00      |                 |                                                                |
|                        | 3,540,324.12     | 1,886,475.89     | 1,653,848.23   | 3 1/2           | Drafts at 18 mos.<br>(\$34,031.50 of credit canceled)          |
| 826,220.00             | 173,780.00       |                  | 173,780.00     | 5 1/4           | 14 Sa. beg. 4-15-59                                            |

| Country and Obligor<br>(Guarantors in Parentheses)                                             | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized |                 |
|------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------|--------------------|-----------------|
|                                                                                                |               |                                                                     | Date               | Amount          |
| EUROPE - continued                                                                             |               |                                                                     |                    |                 |
| Austria - continued                                                                            |               |                                                                     |                    |                 |
| Creditanstalt-Bankverein,<br>Oesterreichische Laenderbank, A. G.<br>and Credit-Institut, A. G. | 895           | Cotton                                                              | 2-21-57            | \$ 8,000,000.00 |
|                                                                                                | Less:         | Advances by participants                                            |                    | 500,000.00      |
|                                                                                                |               |                                                                     |                    | 7,500,000.00    |
| Oesterreichisch-Alpine<br>Montangesellschaft (Republic of Austria)                             | 913           | Steel-mill equipment                                                | 4-25-57            | 20,000,000.00   |
| Do                                                                                             | 913           | do                                                                  | 10-31-57           | 8,150,000.00    |
| Lambacher Flachsspinnerei (Bank fuer<br>Oberoesterreich und Salzburg)                          | 956           | Textile machinery                                                   | 10-24-57           | 16,500.00       |
| Total                                                                                          |               |                                                                     |                    | 40,240,855.62   |
| Belgium:                                                                                       |               |                                                                     |                    |                 |
| Kingdom of Belgium                                                                             | 383           | U. S. products (lend-lease termination)                             | 9-11-45            | 55,000,000.00   |
| Do                                                                                             | 384           | U. S. goods and services<br>(war reconstruction)                    | 9-11-45            | 45,000,000.00   |
| Van Thuyne's N. V.<br>(Kredietbank, S. A.)                                                     | 886-1         | Concrete block machine and attachments<br>(Besser Company)          | 11-29-57           | 38,000.00       |
| Total                                                                                          |               |                                                                     |                    | 100,038,000.00  |
| Denmark:                                                                                       |               |                                                                     |                    |                 |
| Kingdom of Denmark                                                                             | 370           | U. S. goods and services<br>(war reconstruction)                    | 7-13-45            | 20,000,000.00   |
| Georg E. Mathiasen, Aktieselskabet                                                             | 744-3         | Automatic steam generators<br>(Clayton Manufacturing Co.)           | 7-24-56            | 4,500.00        |
| Do                                                                                             | 744-4         | do                                                                  | 9-13-56            | 4,300.00        |
| Do                                                                                             | 744-5         | do                                                                  | 11-16-56           | 7,800.00        |
| Do                                                                                             | 744-6         | do                                                                  | 5-10-57            | 6,300.00        |
| Do                                                                                             | 744-7         | do                                                                  | 6-14-57            | 4,000.00        |
| Do                                                                                             | 744-8         | do                                                                  | 8- 1-57            | 3,350.00        |
| Do                                                                                             | 744-9         | Steam generators, heaters, and dynamometers<br>(Clayton Mfg. Co.)   | 8-22-57            | 20,000.00       |
| Total                                                                                          |               |                                                                     |                    | 20,050,250.00   |
| Finland:                                                                                       |               |                                                                     |                    |                 |
| Finnish American Trading Corp.<br>(Bank of Finland)                                            | 421           | Expansion of industries                                             | 2-19-47            | 2,500,000.00    |
| Republic of Finland                                                                            | 453           | Reconstruction and development projects                             | 11- 3-48           | 100,000,000.00  |
| Total                                                                                          |               |                                                                     |                    | 102,500,000.00  |

## AND LOANS -- Continued

| Undisbursed<br>Balance                        | Status of Loans                               |                                          |                                               | Repayment Terms |                                                                |
|-----------------------------------------------|-----------------------------------------------|------------------------------------------|-----------------------------------------------|-----------------|----------------------------------------------------------------|
|                                               | Disbursed                                     | Repaid                                   | Outstanding                                   | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$ 3,449,344.16<br>255,227.46<br>3,194,116.70 | \$ 4,550,655.84<br>244,772.54<br>4,305,883.30 | \$ 133,387.32<br>15,080.42<br>118,306.90 | \$ 4,417,268.52<br>229,692.12<br>4,187,576.40 | 4 1/4           | Drafts at 18 mos.                                              |
| 20,000,000.00                                 |                                               |                                          |                                               | 5 1/2           | 27 Sa. beg. 8-15-62                                            |
| 8,150,000.00                                  |                                               |                                          |                                               | 5 3/4           | Do                                                             |
| 16,500.00                                     |                                               |                                          |                                               | 6               | 6 Sa. beg. 6 mos. from dates of notes                          |
| 32,186,836.70                                 | 8,019,987.42                                  | 2,004,782.79                             | 6,015,204.63                                  |                 |                                                                |
|                                               | 55,000,000.00                                 | 22,000,096.00                            | 32,999,904.00                                 | 2 3/8           | 60 Sa. beg. 7-1-46                                             |
|                                               | 15,000,000.00                                 | 15,000,000.00                            | 10,500,000.00                                 | 3               | Repaid<br>10 Sa. beg. 9-30-56                                  |
|                                               | 15,000,000.00                                 | 4,500,000.00                             | 15,000,000.00                                 | 3 1/2           | 10 Sa. beg. 9-30-61                                            |
| 38,000.00                                     |                                               |                                          |                                               |                 |                                                                |
| 38,000.00                                     | 100,000,000.00                                | 41,500,096.00                            | 58,499,904.00                                 |                 |                                                                |
|                                               | 6,666,666.67<br>6,666,666.67<br>6,666,666.66  | 6,666,666.67<br>2,000,000.05             | 4,666,666.62<br>6,666,666.66                  | 3<br>3 1/2      | Repaid<br>10 Sa. beg. 12-31-56<br>10 Sa. beg. 12-31-61         |
|                                               | 3,613.50                                      | 3,613.50                                 |                                               |                 | Repaid<br>(\$886.50 of credit canceled)                        |
|                                               | 4,203.00                                      | 4,203.00                                 |                                               |                 | Repaid<br>(\$97.00 of credit canceled)                         |
|                                               | 7,742.25                                      | 7,742.25                                 |                                               |                 | Repaid<br>(\$57.75 of credit canceled)                         |
|                                               | 6,219.00                                      | 3,109.50                                 | 3,109.50                                      |                 | (\$81.00 of credit canceled)                                   |
|                                               | 3,955.50                                      | 1,977.75                                 | 1,977.75                                      |                 | (\$44.50 of credit canceled)                                   |
|                                               | 3,313.00                                      |                                          | 3,313.00                                      |                 | (\$37.00 of credit canceled)                                   |
| 3,656.00                                      | 16,344.00                                     |                                          | 16,344.00                                     |                 |                                                                |
| 3,656.00                                      | 20,045,390.25                                 | 8,687,312.72                             | 11,358,077.53                                 |                 |                                                                |
|                                               | 2,500,000.00                                  | 1,980,000.00                             | 520,000.00                                    | 4               | 16 Sa. beg. 10-15-51                                           |
|                                               | 22,403,216.01                                 | 19,403,216.01                            | 3,000,000.00                                  | 2 1/2           | 12 Sa. beg. 3-15-53                                            |
|                                               | 20,000,000.00                                 |                                          | 20,000,000.00                                 | 3               | 11 Sa. beg. 9-15-58                                            |
|                                               | 50,000,000.00                                 |                                          | 50,000,000.00                                 | 3 1/2           | 21 Sa. beg. 9-15-63                                            |
|                                               | 94,903,216.01                                 | 21,383,216.01                            | 73,520,000.00                                 |                 |                                                                |



| Country and Obligor<br>(Guarantors in Parentheses)                     | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses)   | Credits Authorized |                   |
|------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------|--------------------|-------------------|
|                                                                        |               |                                                                       | Date               | Amount            |
| EUROPE - continued                                                     |               |                                                                       |                    |                   |
| France:                                                                |               |                                                                       |                    |                   |
| Republic of France                                                     | 382           | U. S. products (lend-lease termination)                               | 9-11-45            | \$ 550,000,000.00 |
| Do                                                                     | 404           | U. S. goods and services<br>(war reconstruction)                      | 6-19-46            | 650,000,000.00    |
| Societe Industrielle de Mecanique et<br>Carrosserie Automobile (SIMCA) | 822           | Equipment for automobile plant                                        | 9- 6-56            | 20,000,000.00     |
|                                                                        | Less:         | Advance by participants                                               |                    | 6,000,000.00      |
|                                                                        |               |                                                                       |                    | 14,000,000.00     |
| Compagnie Nationale Air France<br>(Republic of France)                 | 945           | Jet aircraft, spare engines and parts<br>(Boeing and United Aircraft) | 9-12-57            | 46,000,000.00     |
| Total                                                                  |               |                                                                       |                    | 1,260,000,000.00  |
| Germany:                                                               |               |                                                                       |                    |                   |
| Hubschrauber-Vertriebs G.m.b.H.<br>(Commerz-Und Disconto-Bank, A. G.)  | 759           | Helicopters and spare parts<br>(Bell Aircraft Corp.)                  | 12- 8-55           | 124,000.00        |
| August Thyssen-Huette, A. G.<br>(Kreditanstalt fur Wiederaufbau)       | 800           | Steel-mill equipment                                                  | 6-28-56            | 10,000,000.00     |
| Hanimex, Handelsgesellschaft fur<br>Import and Export, M.B.H.          | 882           | Agricultural products                                                 | 1-18-57            | 4,000,000.00      |
| Total                                                                  |               |                                                                       |                    | 14,124,000.00     |
| Greece:                                                                |               |                                                                       |                    |                   |
| Kingdom of Greece                                                      | 390           | U. S. products and services                                           | 1- 9-46            | 25,000,000.00     |
| Piraiiki-Patraiki Industrie de Coton,<br>S. A.                         | 589           | Textile machinery<br>(Draper Corp. et al)                             | 12-16-54           | 625,000.00        |
| C. Pavlou & Company<br>(National Bank of Greece & Athens)              | 855           | Gum naval stores plant<br>(Applied Engineering Co.)                   | 11- 8-56           | 115,000.00        |
| Total                                                                  |               |                                                                       |                    | 25,740,000.00     |
| Iceland:                                                               |               |                                                                       |                    |                   |
| Rafmagnsveita Reykjaví<br>(Municipality of Reykjavik)                  | 579-4         | Steam boiler<br>(Combustion Engineering, Inc.)                        | 11- 5-57           | 115,000.00        |
| Italy:                                                                 |               |                                                                       |                    |                   |
| Istituto Mobiliare Italiano<br>(Government of Italy)                   | 417-D         | Shipyards-Ansaldo                                                     | 10- 1-47           | 3,150,000.00      |
| Do                                                                     | 417-E         | Shipyards-Odero-Terni-Orlando                                         | 10- 1-47           | 800,000.00        |
| Do                                                                     | 417-F         | Shipyards-Cantieri Riuniti                                            | 10- 1-47           | 2,000,000.00      |
| Do                                                                     | 417-G         | Shipyards-Navalmecanica                                               | 10- 1-47           | 500,000.00        |
| Do                                                                     | 417-H         | Steel mills-Ilva. Alti Forni                                          | 10-23-47           | 9,000,000.00      |
| Do                                                                     | 417-I         | Steel mills-Terni                                                     | 10-23-47           | 3,634,661.04      |
| Do                                                                     | 417-L         | Steel mills-Dalmine                                                   | 10-23-47           | 1,350,000.00      |

AND LOANS -- Continued

| Undisbursed Balance | Status of Loans   |                   |                   | Repayment Terms |                                                             |
|---------------------|-------------------|-------------------|-------------------|-----------------|-------------------------------------------------------------|
|                     | Disbursed         | Repaid            | Outstanding       | Int. %          | Principal Installments (Semiannually - Quarterly - Monthly) |
| \$                  | \$ 550,000,000.00 | \$ 206,437,500.00 | \$ 343,562,500.00 | 2 3/8           | 60 Sa. beg. 1-1-47                                          |
|                     | 650,000,000.00    | 156,390,000.00    | 493,610,000.00    | 3               | 40 Sa. beg. 1-1-52                                          |
| 8,381,212.19        | 11,618,787.81     |                   | 11,618,787.81     | 5 1/2           | 20 Sa. beg. 7-15-58                                         |
| 2,514,363.68        | 3,485,636.32      |                   | 3,485,636.32      |                 |                                                             |
| 5,866,848.51        | 8,133,151.49      |                   | 8,133,151.49      |                 |                                                             |
| 46,000,000.00       |                   |                   |                   | 5 1/2           | 14 Sa. beg. 6 mos. after date of note                       |
| 51,866,848.51       | 1,208,133,151.49  | 362,827,500.00    | 845,305,651.49    |                 |                                                             |
|                     | 123,595.89        | 61,798.14         | 61,797.75         |                 | (\$404.11 of credit canceled)                               |
| 8,024,476.00        | 1,975,524.00      |                   | 1,975,524.00      | 5               | 22 Sa. beg. 1-31-60                                         |
|                     |                   |                   |                   |                 | (Credit canceled)                                           |
| 8,024,476.00        | 2,099,119.89      | 61,798.14         | 2,037,321.75      |                 |                                                             |
|                     | 4,368,993.78      | 2,839,843.78      | 1,529,150.00      | 2 1/2           | 20 Sa. beg. 9-30-51                                         |
|                     | 7,281,656.31      |                   | 7,281,656.31      | 3               | 20 Sa. beg. 9-30-61                                         |
|                     | 2,912,662.52      |                   | 2,912,662.52      | 3 1/2           | 10 Sa. beg. 9-30-71                                         |
|                     |                   |                   |                   |                 | (\$10,436,687.39 of credit canceled)                        |
|                     | 624,962.88        | 312,481.44        | 312,481.44        |                 | (\$37.12 of credit canceled)                                |
| 5,327.50            | 109,672.50        |                   | 109,672.50        |                 |                                                             |
| 5,327.50            | 15,297,947.99     | 3,152,325.22      | 12,145,622.77     |                 |                                                             |
| 115,000.00          |                   |                   |                   |                 |                                                             |
|                     | 3,107,339.45      | 2,520,000.00      | 587,339.45        | 3 1/2           | 20 Sa. beg. 3-15-50                                         |
|                     |                   |                   |                   |                 | (\$42,660.55 of credit canceled)                            |
|                     | 799,926.78        | 640,000.00        | 159,926.78        | 3 1/2           | 20 Sa. beg. 3-15-50                                         |
|                     |                   |                   |                   |                 | (\$73.22 of credit canceled)                                |
|                     | 2,000,000.00      | 1,600,000.00      | 400,000.00        | 3 1/2           | 20 Sa. beg. 3-15-50                                         |
|                     | 500,000.00        | 400,000.00        | 100,000.00        | 3 1/2           | Do                                                          |
|                     | 9,000,000.00      | 7,200,000.00      | 1,800,000.00      | 3 1/2           | Do                                                          |
|                     | 3,634,661.04      | 2,910,661.04      | 724,000.00        | 3 1/2           | Do                                                          |
|                     | 1,350,000.00      | 1,080,000.00      | 270,000.00        | 3 1/2           | Do                                                          |



| Country and Obligor<br>(Guarantors in Parentheses)                                    | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized |                 |
|---------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------|--------------------|-----------------|
|                                                                                       |               |                                                                     | Date               | Amount          |
| <b>EUROPE - continued</b>                                                             |               |                                                                     |                    |                 |
| <u>Italy - continued</u>                                                              |               |                                                                     |                    |                 |
| Istituto Mobiliare Italiano<br>(Government of Italy)                                  | 417-M         | Steel mills-Cornigliano                                             | 10-23-47           | \$ 1,300,000.00 |
| Do                                                                                    | 417-N         | Steel mills-Lombarde Falck                                          | 10-23-47           | 3,000,000.00    |
| Do                                                                                    | 417-R         | Medium metallurgical industry                                       | 10-15-47           | 23,391,781.19   |
| Do                                                                                    | 417-V         | Small metallurgical industry                                        | 10-23-47           | 584,906.33      |
| Do                                                                                    | 417-Y         | Miscellaneous materials and equipment                               | 1- 5-49            | 15,919,872.70   |
| Do                                                                                    | 528           | Aircraft and spare parts                                            | 6-12-52            | 4,720,500.00    |
|                                                                                       | Less:         | Advances by participants                                            |                    | 1,180,125.00    |
|                                                                                       |               |                                                                     |                    | 3,540,375.00    |
| Do                                                                                    | 662-A         | Machinery and special manufacturing equipment                       | 4-21-55            | 6,000,000.00    |
| Do                                                                                    | 662-B         | Italian industrial firms-machinery and related services             | 5-26-55            | 2,555,000.00    |
| Do                                                                                    | 662-C         | Machinery and equipment                                             | 6-30-55            | 2,000,000.00    |
| Do                                                                                    | 662-D         | do                                                                  | 6-30-55            | 5,000,000.00    |
| Do                                                                                    | 662-E         | Machinery and equipment for chemical plant                          | 8-11-55            | 1,945,000.00    |
| Do                                                                                    | 662-F         | Machine tools and equipment                                         | 5-18-56            | 2,500,000.00    |
| Istituto Mobiliare Italiano                                                           | 872           | Machine tool and steel mill equipment - Innocenti, S.p.A.           | 12-18-56           | 1,500,000.00    |
| Alitalia - Linee Aeree Italiane - Società per Azioni<br>(Istituto Mobiliare Italiano) | 755           | Aircraft and spare parts (Douglas Aircraft Co.)                     | 11-10-55           | 6,355,000.00    |
| Linee Aeree Italiane, S.p.A.<br>(Istituto Mobiliare Italiano)                         | 806           | Aircraft and spare parts (Lockheed Aircraft Corp.)                  | 7-12-56            | 6,200,000.00    |
| FIAT, S.p.A.<br>(Istituto Mobiliare Italiano)                                         | 827           | Equipment for automobile and steel plant                            | 9-13-56            | 10,000,000.00   |
|                                                                                       | Less:         | Advance by participants                                             |                    | 1,000,000.00    |
|                                                                                       |               |                                                                     |                    | 9,000,000.00    |
| Do                                                                                    | 931           | Equipment for automobile production                                 | 7-23-57            | 5,000,000.00    |
| Total                                                                                 |               |                                                                     |                    | 116,226,596.26  |
| <u>Netherlands:</u>                                                                   |               |                                                                     |                    |                 |
| Kingdom of Netherlands                                                                | 380           | U. S. products (lend-lease termination)                             | 9-11-45            | 50,000,000.00   |
| Do                                                                                    | 381           | U. S. goods and services (war reconstruction)                       | 9-11-45            | 50,000,000.00   |
| Total                                                                                 |               |                                                                     |                    | 100,000,000.00  |
| <u>Norway:</u>                                                                        |               |                                                                     |                    |                 |
| Kingdom of Norway                                                                     | 369           | U. S. goods and services (war reconstruction)                       | 7-13-45            | 50,000,000.00   |
| S. Hammer A/S<br>(Den Norske Creditbank)                                              | 848           | Thermoplastic extruding machine (Modern Plastic Mach. Corp.)        | 10-18-56           | 4,200.00        |
| Total                                                                                 |               |                                                                     |                    | 50,004,200.00   |



## AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |                 |               | Repayment Terms |                                                                |
|------------------------|-----------------|-----------------|---------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed       | Repaid          | Outstanding   | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$                     | \$ 1,300,000.00 | \$ 1,040,000.00 | \$ 260,000.00 | 3 1/2           | 20 Sa. beg. 3-15-50                                            |
|                        | 3,000,000.00    | 2,400,000.00    | 600,000.00    | 3 1/2           | Do                                                             |
|                        | 23,391,781.19   | 18,713,581.19   | 4,678,200.00  | 3 1/2           | Do                                                             |
|                        | 584,906.33      | 467,946.33      | 116,960.00    | 3 1/2           | Do                                                             |
|                        | 15,919,872.70   | 12,736,072.70   | 3,183,800.00  | 3 1/2           | Do                                                             |
|                        | 3,537,697.54    | 2,478,262.50    | 1,059,435.04  | 3 1/2           | 10 Sa. beg. 9-15-54<br>(\$2,677.46 of credit canceled)         |
|                        | 6,000,000.00    | 1,800,000.00    | 4,200,000.00  | 4 5/8           | 10 Sa. beg. 9-15-57                                            |
| 607,934.04             | 1,947,065.96    | 766,500.00      | 1,180,565.96  | 4 5/8           | 10 Sa. beg. 10-15-57                                           |
| 13,721.34              | 1,986,278.66    | 375,000.00      | 1,611,278.66  | 4 3/4           | 16 Sa. beg. 9-15-57                                            |
|                        | 5,000,000.00    | 937,500.00      | 4,062,500.00  | 4 3/4           | 16 Sa. beg. 10-15-57                                           |
| 377,507.67             | 1,567,492.33    | 364,720.00      | 1,202,772.33  | 4 3/4           | Do                                                             |
| 936,720.77             | 1,563,279.23    |                 | 1,563,279.23  | 4 3/4           | 14 Sa. beg. 9-15-59                                            |
| 1,500,000.00           |                 |                 |               | 5 1/2           | 16 Sa. beg. 9-15-58                                            |
| 4,749,555.75           | 1,605,444.25    |                 | 1,605,444.25  |                 |                                                                |
|                        |                 |                 |               |                 | (Credit canceled)                                              |
| 2,609,037.39           | 7,390,962.61    |                 | 7,390,962.61  | 5 1/2           | 10 Sa. beg. 9-15-58                                            |
| 260,904.31             | 739,095.69      |                 | 739,095.69    |                 |                                                                |
| 2,348,133.08           | 6,651,866.92    |                 | 6,651,866.92  |                 |                                                                |
| 5,000,000.00           |                 |                 |               | 5 1/2           | 10 Sa. beg. 6-15-59                                            |
| 15,533,572.65          | 94,447,612.38   | 58,430,243.76   | 36,017,368.62 |                 |                                                                |
|                        | 50,000,000.00   | 19,732,661.00   | 30,267,339.00 | 2 3/8           | 60 Sa. beg. 1-1-47                                             |
|                        | 16,666,666.67   | 16,666,666.67   |               |                 | Repaid                                                         |
|                        | 16,666,666.67   | 6,666,666.71    | 9,999,999.96  |                 | 10 Sa. beg. 6-30-56                                            |
|                        | 16,666,666.66   |                 | 16,666,666.66 |                 | 10 Sa. beg. 6-30-61                                            |
|                        | 100,000,000.00  | 43,065,994.38   | 56,934,005.62 |                 |                                                                |
|                        | 50,000,000.00   | 24,999,999.98   | 25,000,000.02 | 3               | 36 Sa. beg. 6-30-49                                            |
|                        | 4,150.95        | 518.87          | 3,632.08      |                 | (\$49.05 of credit canceled)                                   |
|                        | 50,004,150.95   | 25,000,518.85   | 25,003,632.10 |                 |                                                                |

| Country and Obligor<br>(Guarantors in Parentheses)                           | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized |                  |
|------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------|--------------------|------------------|
|                                                                              |               |                                                                     | Date               | Amount           |
| <b>EUROPE - continued</b>                                                    |               |                                                                     |                    |                  |
| <u>Poland:</u>                                                               |               |                                                                     |                    |                  |
| Republic of Poland                                                           | 402           | Coal cars and locomotives                                           | 4-24-46            | \$ 40,000,000.00 |
| <u>Portugal:</u>                                                             |               |                                                                     |                    |                  |
| Transportes Aereos Portugueses,<br>S.A.R.L.                                  | 563           | Aircraft and spare parts<br>(Lockheed Aircraft Corp.)               | 6- 3-54            | 1,931,000.00     |
| <u>Spain:</u>                                                                |               |                                                                     |                    |                  |
| Compania Electrica de Langreo                                                | 568           | Thermal power unit<br>(Westinghouse Elec. Intl. et al)              | 7-15-54            | 1,250,000.00     |
| S. A. Hidroelectrica Espanola                                                | 705           | Thermal power units<br>(Intl. Gen. Elec. Co.)                       | 7- 7-55            | 8,500,000.00     |
|                                                                              | Less:         | Advances by participants                                            |                    | 1,469,356.25     |
|                                                                              |               |                                                                     |                    | 7,030,643.75     |
| Manufacturas Metalicas Madrilenas S. A.<br>(Spanish Banks)                   | 574           | Steel mill equipment<br>(Westinghouse Elec. Intl. et al)            | 10-14-54           | 1,200,000.00     |
|                                                                              | Less:         | Advances by participants                                            |                    | 960,000.00       |
|                                                                              |               |                                                                     |                    | 240,000.00       |
| Junta de Energia Nuclear                                                     | 844           | Atomic research reactor                                             | 10-11-56           | 385,000.00       |
| Red Nacional de los Ferrocarriles<br>Espanoles (RENFE) (Government of Spain) | 955           | Diesel locomotives, tools, and equipment                            | 10-17-57           | 8,000,000.00     |
| Instituto Nacional de Industria                                              | 579-1         | Steam boilers and equipment<br>(Combustion Engineering Inc.)        | 9-15-55            | 888,000.00       |
| Empresa Nacional Calvo Sotelo de<br>Combustibles Liquidos y Lubricantes      | 579-3         | Boiler unit and equipment<br>(Combustion Engineering Inc.)          | 11-17-55           | 582,500.00       |
| Total                                                                        |               |                                                                     |                    | 18,376,143.75    |
| <u>Sweden:</u>                                                               |               |                                                                     |                    |                  |
| Anglo-Nordic Traktor A/B                                                     | 580-7         | Tournapull<br>(LeTourneau-Westinghouse Co.)                         | 8- 1-57            | 10,000.00        |
| <u>United Kingdom:</u>                                                       |               |                                                                     |                    |                  |
| Government of the United Kingdom                                             | 874           | Dollar requirements for materials and<br>equipment                  | 12-21-56           | 500,000,000.00   |
| <u>Yugoslavia:</u>                                                           |               |                                                                     |                    |                  |
| Government of Yugoslavia                                                     | 484           | Materials and equipment                                             | 8-10-50            | 55,000,000.00    |
| Total Europe                                                                 |               |                                                                     |                    | 2,444,356,045.63 |
| <b>LATIN AMERICA</b>                                                         |               |                                                                     |                    |                  |
| <u>Argentina:</u>                                                            |               |                                                                     |                    |                  |
| Agencia de Transportes Moore-Mc<br>Cormack, S.A. (M-McC. Lines, Inc.)        | 408           | Harbor barges                                                       | 9-18-46            | 210,000.00       |
| Consortium of Argentine banks                                                | 477           | Refinance purchase of equipment manufac-<br>tured in U. S.          | 5-17-50            | 125,000,000.00   |



## AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans  |                 |                  | Repayment Terms |                                                                |
|------------------------|------------------|-----------------|------------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed        | Repaid          | Outstanding      | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$                     | \$ 40,000,000.00 | \$ 9,624,000.00 | \$ 30,376,000.00 | 3               | 40 Sa. beg. 1-15-52                                            |
|                        | 1,930,758.00     | 1,139,686.00    | 791,072.00       |                 | (\$242.00 of credit canceled)                                  |
|                        | 1,031,108.11     | 48,965.24       | 982,142.87       |                 | (\$218,891.89 of credit canceled)                              |
|                        | 7,018,523.75     |                 | 7,018,523.75     |                 | (\$12,120.00 of credit canceled)                               |
| 149,624.00             | 90,376.00        | 31,631.60       | 58,744.40        |                 |                                                                |
| 43,475.59              | 341,524.41       |                 | 341,524.41       | 5               | Payable 12-21-58                                               |
| 8,000,000.00           |                  |                 |                  | 5 3/4           | 20 Sa. beg. 3-31-60                                            |
|                        | 887,571.00       | 126,801.00      | 760,770.00       |                 | (\$429.00 of credit canceled)                                  |
|                        | 582,358.35       | 41,597.03       | 540,761.32       |                 | (\$141.65 of credit canceled)                                  |
| 8,193,099.59           | 9,951,461.62     | 248,994.87      | 9,702,466.75     |                 |                                                                |
|                        |                  |                 |                  |                 | (Credit canceled)                                              |
| 250,000,000.00         | 250,000,000.00   |                 | 250,000,000.00   | 4 1/2           | 10 Sa. beg. 10-29-60                                           |
|                        | 55,000,000.00    | 9,750,000.00    | 45,250,000.00    | 3 1/2           | 28 Sa. beg. 7-16-54                                            |
| 365,966,816.95         | 2,049,832,796.00 | 586,876,468.74  | 1,462,956,327.26 |                 |                                                                |
|                        | 204,785.20       | 194,545.94      | 10,239.26        | 4               | 20 Sa. beg. 10-6-48<br>(\$5,214.80 of credit canceled)         |
|                        | 96,469,873.13    | 38,587,949.28   | 57,881,923.85    | 3 1/2           | 20 Sa. beg. 6-30-54<br>(\$28,530,126.87 of credit canceled)    |



| Country and Obligor<br>(Guarantors in Parentheses)                     | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized |                 |
|------------------------------------------------------------------------|---------------|---------------------------------------------------------------------|--------------------|-----------------|
|                                                                        |               |                                                                     | Date               | Amount          |
| <b>LATIN AMERICA - continued</b>                                       |               |                                                                     |                    |                 |
| <u>Argentina - continued</u>                                           |               |                                                                     |                    |                 |
| Sociedad Minera Argentina, S. A.<br>(Central Bank of Argentina)        | 495           | Equipment for production of tungsten and sulphur                    | 4-26-51            | \$ 5,000,000.00 |
| Sociedad Mixta Siderurgia Argentina                                    | 626           | Steel mill equipment                                                | 3-10-55            | 60,000,000.00   |
| Government of Argentina                                                | 826-A         | Transportation equipment                                            | 11- 5-56           | 85,000,000.00   |
| Government of Argentina Private Sector-Unallotted                      | 826-B         | Equipment and services                                              | 9-10-56            | 8,500,000.00    |
| Celulosa Argentina, S. A. (Banco Industrial de la Republica Argentina) | 826-B-1       | Equipment for pulp and papermaking facilities                       | 12-20-57           | 6,500,000.00    |
| Total                                                                  |               |                                                                     |                    | 290,210,000.00  |
| <u>Bolivia:</u>                                                        |               |                                                                     |                    |                 |
| Corp. Boliviana de Fomento<br>(Republic of Bolivia)                    | 315           | Equipment for petroleum development                                 | 3- 6-42            | 8,500,000.00    |
| Do                                                                     | 315           | Highway construction                                                | 3- 6-42            | 10,320,000.00   |
| Do                                                                     | 467           | do                                                                  | 10-28-49           | 18,400,000.00   |
| Do                                                                     | 645           | Cochabamba-Santa Cruz-Montero Highway construction                  | 3-31-55            | 4,700,000.00    |
| Republic of Bolivia                                                    | 718           | Trucks<br>(Studebaker-Packard Corp.)                                | 7-28-55            | 36,000.00       |
| Do                                                                     | 732           | Trucks and trailers<br>(Mack Trucks, Inc.)                          | 9- 1-55            | 192,000.00      |
| Total                                                                  |               |                                                                     |                    | 42,148,000.00   |
| <u>Brazil:</u>                                                         |               |                                                                     |                    |                 |
| Cia. Siderurgica Nacional-Banco do Brasil (Republic of Brazil)         | 269           | Steel mill equipment                                                | 6-19-40            | 31,092,558.18   |
| Do                                                                     | 269           | do                                                                  | 6-19-40            | 13,907,441.82   |
| Do                                                                     | 481           | do                                                                  | 7-20-50            | 25,000,000.00   |
| Do                                                                     | 770           | do                                                                  | 2- 1-56            | 35,000,000.00   |
| Cia. Vale do Rio Doce, S. A.<br>(Republic of Brazil)                   | 358           | Railway equipment                                                   | 1-27-45            | 5,000,000.00    |
| Cia. Vale do Rio Doce, S. A.<br>(Nat'l. Treasury of Brazil)            | 418           | Railway and mining materials and services                           | 2-19-47            | 7,500,000.00    |
| Cia. Vale do Rio Doce, S. A.<br>(Banco Nac. do Des. Econ.)             | 694           | Expansion of mining and shipping facilities                         | 6-16-55            | 3,920,000.00    |
| Cia. Brasil de Energia Eletrica<br>(Brazilian Electric Power Co.)      | 456-A         | Electric power development                                          | 12-22-48           | 2,336,000.00    |
| Cia. Central Brasileira de Forca Eletrica (B.E.P. Co.)                 | 456-C         | do                                                                  | 12-22-48           | 121,839.00      |
| Cia. Forca e Luz de Minas Gerais<br>(B.E.P. Co.)                       | 456-D         | do                                                                  | 12-22-48           | 158,149.00      |

AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |                 |                 | Repayment Terms |                                                                |
|------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed       | Repaid          | Outstanding     | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$                     | \$ 5,000,000.00 | \$ 3,125,000.00 | \$ 1,875,000.00 | 4               | 8 Sa. beg. 12-31-59                                            |
| 56,723,372.14          | 3,276,627.86    |                 | 3,276,627.86    | 5               | 36 Sa. beg. 12-31-59                                           |
| 80,372,275.00          | 4,627,725.00    |                 | 4,627,725.00    | 5               | 28 Sa. beg. 4 yrs. after date of<br>note                       |
| 8,500,000.00           |                 |                 |                 |                 | Appropriate to purpose of loans                                |
| 6,500,000.00           |                 |                 |                 | 5 3/4           | 10 Sa. beg. 12-20-60                                           |
| 152,095,647.14         | 109,579,011.19  | 41,907,495.22   | 67,671,515.97   |                 |                                                                |
|                        | 8,500,000.00    | 3,928,900.00    | 4,571,100.00    | 4               | Balance of \$4,671,100.00 payable<br>in 16 Sa. beg. 12-31-56   |
|                        | 10,320,000.00   | 1,319,411.80    | 9,000,588.20    | 3 1/2           | Balance of \$9,100,588.20 payable<br>in 36 Sa. beg. 1-15-57    |
|                        | 18,400,000.00   | 2,364,713.10    | 16,035,286.90   | 3 1/2           | Balance of \$16,235,286.90 payable<br>in 36 Sa. beg. 1-15-57   |
| 25,891.39              | 4,674,108.61    |                 | 4,674,108.61    | 4 3/4           | 34 Sa. beg. 6-30-58                                            |
|                        | 35,194.69       | 23,463.13       | 11,731.56       |                 | (\$805.31 of credit canceled)                                  |
|                        | 191,574.60      | 95,787.30       | 95,787.30       |                 | (\$425.40 of credit canceled)                                  |
| 25,891.39              | 42,120,877.90   | 7,732,275.33    | 34,388,602.57   |                 |                                                                |
|                        | 31,092,558.18   | 8,991,855.06    | 22,100,703.12   | 4               | 36 Sa. beg. 10-1-47                                            |
|                        | 13,907,441.82   | 12,879,502.14   | 1,027,939.68    | 4               | Do                                                             |
|                        | 25,000,000.00   | 2,062,311.25    | 22,937,688.75   | 4               | 36 Sa. beg. 8-1-55                                             |
| 32,292,257.95          | 2,707,742.05    |                 | 2,707,742.05    | 5               | 30 Sa. beg. 1-15-61                                            |
|                        | 5,000,000.00    | 1,431,527.27    | 3,568,472.73    | 4               | 40 Sa. beg. 9-1-50                                             |
|                        | 7,499,876.32    | 3,250,000.00    | 4,249,876.32    | 3 1/2           | 28 Sa. beg. 8-12-51<br>(\$123.68 of credit canceled)           |
| 1,401,834.21           | 2,518,165.79    | 435,555.68      | 2,082,610.11    | 5               | 18 Sa. beg. 6-15-57                                            |
|                        | 2,211,535.82    | 1,782,368.00    | 429,167.82      | 4 1/2           | 20 Sa. beg. 3-1-50<br>(\$124,464.18 of credit canceled)        |
|                        | 118,754.27      | 92,963.16       | 25,791.11       | 4 1/2           | 20 Sa. beg. 3-1-50<br>(\$3,084.73 of credit canceled)          |
|                        | 158,149.00      | 120,667.69      | 37,481.31       | 4 1/2           | 20 Sa. beg. 3-1-50                                             |



| Country and Obligor<br>(Guarantors in Parentheses)                       | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized |                                                 |
|--------------------------------------------------------------------------|---------------|---------------------------------------------------------------------|--------------------|-------------------------------------------------|
|                                                                          |               |                                                                     | Date               | Amount                                          |
| LATIN AMERICA - continued                                                |               |                                                                     |                    |                                                 |
| Brazil - continued                                                       |               |                                                                     |                    |                                                 |
| Cia. Forca e Luz Nordeste do Brasil<br>(B.E.P. Co.)                      | 456-E         | Electric power development                                          | 12-22-48           | \$ 147,000.00                                   |
| Cia. Energia Eletrica Rio Grandense<br>(B.E.P. Co.)                      | 456-I         | do                                                                  | 12-22-48           | 1,013,012.00                                    |
| Cia. Paulista de Forca e Luz<br>(B.E.P. Co.)                             | 456-L         | do                                                                  | 12-22-48           | 3,179,000.00                                    |
| Do                                                                       | 523-A         | do                                                                  | 6- 5-52            | 29,938,000.00                                   |
| Cia. Forca e Luz do Parana<br>(B.E.P. Co.)                               | 523-B         | do                                                                  | 6- 5-52            | 4,357,000.00                                    |
| Cia. Brasileira de Energia Eletrica<br>(B.E.P. Co.)                      | 523-C         | do                                                                  | 6- 5-52            | 3,137,000.00                                    |
| Cia. Forca e Luz de Minas Gerais<br>(B.E.P. Co.)                         | 523-D         | do                                                                  | 6- 5-52            | 1,593,000.00                                    |
| Cia. Forca e Luz de Nordeste do Brasil<br>(B.E.P. Co.)                   | 523-E         | do                                                                  | 6- 5-52            | 504,000.00                                      |
| Cia. Energia Eletrica da Bahia<br>(B.E.P. Co.)                           | 523-F         | do                                                                  | 6- 5-52            | 855,000.00                                      |
| Cia. Central Brasileira de Forca<br>Eletrica (B.E.P. Co.)                | 523-G         | do                                                                  | 6- 5-52            | 756,000.00                                      |
| Cia. Paulista de Estradas de Ferro                                       | 524           | Railway equipment                                                   | 6- 5-52            | 7,000,000.00                                    |
| Do                                                                       | 902           | Diesel locomotives, and railroad equipment                          | 3-21-57            | 12,800,000.00                                   |
| American-Brazilian Corp., N. Y.                                          | 233           | Import of tropical products                                         | 6-12-39            | 1,117,049.28                                    |
| Moore-McCormack (Navegacao) S. A.<br>(M-McC. Lines, Inc.)                | 409           | Harbor barges                                                       | 9-18-46            | 115,000.00                                      |
| Empresa Intl. de Transportes Ltda.<br>(Mineracao Geral. do Brasil Ltda.) | 466           | Ferries and converted LST vessels<br>(Higgins, Inc.)                | 10-26-49           | 3,806,200.00                                    |
| Cimento Aratu, S. A. (Cia. Nac. de<br>Cimento Portland, S. A.)           | 478           | Equipment for cement plant<br>(Allis-Chalmers Mfg. Co.)             | 5-24-50            | 3,142,500.00                                    |
| Industria e Comercio de Minerios S. A.                                   | 533<br>Less:  | Production of manganese ore<br>Credit certified by D.M.P.A.         | 9- 4-52            | 71,340,795.03<br>16,280,987.60<br>55,059,807.43 |
| Cia. Metalurgica Barbara (Banco Nac.<br>do Desenvolvimento Econ. et al)  | 536           | Cast iron pipe plant                                                | 10-10-52           | 1,860,000.00<br>325,000.00                      |
| Banco Nacional do Desenvolvimento<br>Economico - Unallotted              | 811           | Equipment for port improvements                                     | 7-19-56            | 17,786,000.00                                   |
| Banco Nacional do Desenvolvimento<br>Economico                           | 811-A         | do                                                                  | 4-11-57            | 4,875,000.00                                    |
| Companhia Docas de Santos<br>(Banco Nac. do Des. Econ.)                  | 811-B         | do                                                                  | 4-15-57            | 875,000.00                                      |
| Administracao do Porto Rio de Janeiro<br>(Banco Nac. do Des. Econ.)      | 811-C         | do                                                                  | 4-15-57            | 1,464,000.00                                    |
| Banco Nacional do Desenvolvimento<br>Econ. (Natl. Treasury of Brazil)    | 525           | Railway equipment                                                   | 6- 5-52            | 8,600,000.00                                    |
| Do                                                                       | 537           | Agricultural equipment                                              | 10-10-52           | 18,000,000.00                                   |



## AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |               |               | Repayment Terms |                                                                    |
|------------------------|-----------------|---------------|---------------|-----------------|--------------------------------------------------------------------|
|                        | Disbursed       | Repaid        | Outstanding   | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly)     |
| \$                     | \$ 111,712.22   | \$ 111,712.22 | \$            |                 | Repaid<br>(\$35,287.78 of credit canceled)                         |
|                        | 386,629.26      | 309,286.63    | 77,342.63     | 4 1/2           | 20 Sa. beg. 3-1-50<br>(\$626,382.74 of credit canceled)            |
|                        | 3,026,523.79    | 2,425,577.00  | 600,946.79    | 4 1/2           | 20 Sa. beg. 3-1-50<br>(\$152,476.21 of credit canceled)            |
| 930,000.00             | 29,008,000.00   | 1,409,550.00  | 27,598,450.00 |                 |                                                                    |
| 161,000.00             | 4,196,000.00    | 182,850.00    | 4,013,150.00  |                 |                                                                    |
| 159,000.00             | 2,978,000.00    | 138,250.00    | 2,839,750.00  |                 |                                                                    |
| 314,000.00             | 1,279,000.00    | 59,000.00     | 1,220,000.00  | 4 1/2           | 40 Sa. beg. 6-15-57                                                |
| 100,000.00             | 404,000.00      | 20,200.00     | 383,800.00    |                 |                                                                    |
| 228,000.00             | 627,000.00      | 25,950.00     | 601,050.00    |                 |                                                                    |
| 108,000.00             | 648,000.00      | 31,250.00     | 616,750.00    |                 |                                                                    |
|                        | 6,999,732.60    | 1,000,792.24  | 5,998,940.36  | 4 1/2           | 14 Sa. beg. 6-15-57<br>(\$267.40 of credit canceled)               |
| 8,364,392.64           | 4,435,607.36    |               | 4,435,607.36  | 5 1/2           | 20 Sa. beg. 3-15-59                                                |
|                        | 1,117,049.28    | 989,069.09    | 127,980.19    |                 | In default, fully reserved                                         |
|                        | 115,000.00      | 115,000.00    |               |                 | Repaid                                                             |
|                        | 3,806,200.00    | 3,401,150.23  | 405,049.77    | 4 1/2           | 17 Sa. beg. 7-25-50                                                |
|                        | 3,055,843.50    | 3,055,843.50  |               |                 | Repaid<br>(\$86,656.50 of credit canceled)                         |
|                        | 55,340,795.03   | 7,078,548.78  | 48,262,246.25 | 4 1/2           | Repayments received under assign-<br>ment, final maturity 12-31-65 |
|                        | 16,280,987.60   |               | 16,280,987.60 |                 | (\$16,000,000.00 of credit canceled)                               |
|                        | 39,059,807.43   | 7,078,548.78  | 31,981,258.65 |                 |                                                                    |
|                        | 1,860,000.00    | 1,085,000.00  | 775,000.00    | 4               | 12 Sa. beg. 12-15-54                                               |
|                        | 321,152.68      | 170,943.38    | 150,209.30    | 5 1/2           | 10 Sa. beg. 12-15-55<br>(\$3,847.32 of credit canceled)            |
| 17,786,000.00          |                 |               |               |                 |                                                                    |
| 4,875,000.00           |                 |               |               |                 |                                                                    |
| 875,000.00             |                 |               |               | 5               | 26 Sa. beg. 7-15-61                                                |
| 1,464,000.00           |                 |               |               |                 |                                                                    |
|                        | 8,598,758.53    | 614,295.00    | 7,984,463.53  | 4               | 14 Sa. beg. 12-15-57<br>(\$1,241.47 of credit canceled)            |
|                        | 17,963,641.56   | 15,430,000.00 | 2,533,641.56  | 4               | 7 Sa. beg. 6-8-55<br>(\$36,358.44 of credit canceled)              |

| Country and Obligor<br>(Guarantors in Parentheses)                            | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses)     | Credits Authorized |                |
|-------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------------|--------------------|----------------|
|                                                                               |               |                                                                         | Date               | Amount         |
| LATIN AMERICA - continued                                                     |               |                                                                         |                    |                |
| Brazil - continued                                                            |               |                                                                         |                    |                |
| State of Minas Gerais<br>(Nat'l. Treasury of Brazil)                          | 529           | Agricultural equipment, materials, and services                         | 7- 3-52            | 5,000,000.00   |
| Banco do Brasil, S. A.                                                        | 541           | Refinance purchase of equipment manufactured in U. S.                   | 2-21-53            | 300,000,000.00 |
| Do                                                                            | 606           | do                                                                      | 2- 9-55            | 75,000,000.00  |
| Lloyd Brasileiro<br>(Banco do Brasil)                                         | 376           | Cargo steamers                                                          | 9-11-45            | 38,000,000.00  |
| S. A. Empresa de Viacao Rio Grandense<br>(Banco do Brasil)                    | 551           | Aircraft and spare parts<br>(Lockheed Aircraft Corp.)                   | 10-30-53           | 3,110,000.00   |
| S. A. Empresa de Viacao Rio Grandense<br>(Banco Nac. do Des. Econ.)           | 818           | do                                                                      | 8-30-56            | 3,950,000.00   |
| Estrada de Ferro Santos a Jundiai                                             | 560           | Railway equipment<br>(General Railway Signal Co.)                       | 5-20-54            | 320,000.00     |
| Do                                                                            | 764           | Equipment for railroad improvement                                      | 1- 5-56            | 19,625,000.00  |
|                                                                               | Less:         | Advances by participants                                                |                    | 470,676.58     |
|                                                                               |               |                                                                         |                    | 19,154,323.42  |
| Servicos Aereos Cruzeiro do Sul Ltd.<br>(Banco do Brasil)                     | 561           | Aircraft and spare parts<br>(General Dynamics Corp.)                    | 5-25-54            | 1,945,000.00   |
| Cia. Brasileira de Estireno (Industria<br>Pneumaticos Firestone, S. A. et al) | 544           | Styrene (basis plastic materials) plant                                 | 6- 3-53            | 2,500,000.00   |
| Fongra Produtos Quimicos, S. A.                                               | 586           | Equipment and materials                                                 | 11-26-54           | 300,000.00     |
| Siderurgica Belgo-Mineira, S. A.                                              | 597           | Steel mill machinery and equipment<br>(R. W. Hebard & Associates, Inc.) | 1-27-55            | 730,440.00     |
| Do                                                                            | 784           | Wire drawing machines<br>(R. W. Hebard & Associates, Inc.)              | 4- 5-56            | 129,000.00     |
| Cia. Brasileiro de Usinas Metalurgicas<br>(Hime-Comercio e Ind., S. A.)       | 615           | Sintering plant<br>(John E. Greenawalt)                                 | 2-24-55            | 400,000.00     |
| Prefeitura Municipal do Porto Alegre<br>(Banco do Rio Grande do Sul)          | 616           | Motor buses<br>(Evans & Edell, Inc.)                                    | 3-17-55            | 1,222,000.00   |
| Cia. de Armazens Gerais do Estado de<br>Pernambuco (Banco Nac. do Des. Econ.) | 776           | Grain storage elevators<br>(Black, Sivalis & Bryson, Intern. Corp.)     | 3- 8-56            | 1,157,000.00   |
| Do                                                                            | 936           | Tractors<br>(Allis-Chalmers Mfg. Co.)                                   | 8- 6-57            | 69,600.00      |
| Bimetal, S. A.<br>(Banco Sul Americano do Brazil)                             | 781           | Plant for production of automotive<br>bearings                          | 3-22-56            | 1,250,000.00   |
| Centrais Eletricas de Minas Gerais,<br>S. A. (Banco Nac. do Des. Econ.)       | 807           | Construction of hydroelectric power<br>facilities                       | 7-13-56            | 11,400,000.00  |
| Government of Brazil                                                          | 810           | Railroad improvements                                                   | 7-19-56            | 100,000,000.00 |
| Cia. Hidro-Eletrica do Sao Francisco,<br>S. A. (Banco Nac. do Des. Econ.)     | 812           | Expansion of power facilities                                           | 7-19-56            | 15,000,000.00  |
| Fabrica Nacional de Vagoes, S. A.<br>(Banco Nac. do Des. Econ.)               | 814           | Manufacture of trucks and road rollers                                  | 7-30-56            | 2,403,000.00   |
| Cia. Nac. de Navegacao Costeira<br>(United States of Brazil)                  | 856           | Reactivation of merchant vessels                                        | 11- 8-56           | 2,750,000.00   |



## AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |                 |                 | Repayment Terms |                                                                                                |
|------------------------|-----------------|-----------------|-----------------|-----------------|------------------------------------------------------------------------------------------------|
|                        | Disbursed       | Repaid          | Outstanding     | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly)                                 |
| \$ 16,530.98           | \$ 4,983,469.02 | \$ 1,000,000.00 | \$ 3,983,469.02 | 4               | 10 Sa. beg. 3-15-57                                                                            |
|                        | 300,000,000.00  | 140,824,832.07  | 159,175,167.93  | 3 1/2           | 81 Mos. beg. 9-30-54                                                                           |
|                        | 45,000,000.00   |                 | 45,000,000.00   | 4               | 11 Mos. beg. 5-31-61<br>(\$30 million of credit canceled)                                      |
|                        | 38,000,000.00   | 30,122,501.52   | 7,877,498.48    | 4               | 24 Sa. beg. 4-29-49                                                                            |
|                        | 3,109,218.75    | 2,202,363.26    | 906,855.49      |                 | (\$781.25 of credit canceled)                                                                  |
| 1,460,062.50           | 2,444,437.50    | 23,437.50       | 2,421,000.00    |                 | (\$45,500.00 of credit canceled)                                                               |
| 323,000.00             |                 |                 |                 |                 |                                                                                                |
| 4,457,283.29           | 15,167,716.71   |                 | 15,167,716.71   | 5               | 20 Sa. beg. 6-15-58                                                                            |
| 470,676.58             |                 |                 |                 |                 |                                                                                                |
| 3,986,606.71           | 15,167,716.71   |                 | 15,167,716.71   |                 |                                                                                                |
|                        | 1,943,706.69    | 1,360,594.71    | 583,111.98      |                 | (\$1,293.31 of credit canceled)                                                                |
| 754,000.00             | 1,746,000.00    |                 | 1,746,000.00    | 5 5/8           | \$1,746,000.00 payable in 18 Sa.<br>beg. 6-1-58. \$754,000.00 payable<br>in 16 Sa. beg. 6-1-59 |
|                        | 299,607.37      |                 | 299,607.37      | 5 1/2           | 15 Sa. beg. 5-9-58<br>(\$392.63 of credit canceled)                                            |
|                        | 691,270.17      | 322,588.00      | 368,682.17      |                 | (\$39,169.83 of credit canceled)                                                               |
|                        | 128,712.67      | 21,452.10       | 107,260.57      |                 | (\$287.33 of credit canceled)                                                                  |
| 40,000.00              | 360,000.00      |                 | 360,000.00      |                 |                                                                                                |
|                        | 1,221,577.43    | 287,429.92      | 934,147.51      |                 | (\$422.57 of credit canceled)                                                                  |
| 1,157,000.00           |                 |                 |                 |                 |                                                                                                |
| 69,600.00              |                 |                 |                 |                 |                                                                                                |
|                        | 1,250,000.00    |                 | 1,250,000.00    | 5 1/2           | 10 Sa. beg. 8-15-58                                                                            |
| 6,613,962.16           | 4,786,037.84    |                 | 4,786,037.84    | 5               | 24 Sa. beg. 7-15-61                                                                            |
| 100,000,000.00         |                 |                 |                 | 5               | 26 Sa. beg. 7-15-61                                                                            |
| 14,500,000.00          | 500,000.00      |                 | 500,000.00      | 5               | 26 Sa. beg. 8-15-61                                                                            |
| 656,933.18             | 1,746,066.82    |                 | 1,746,066.82    | 5               | 10 Sa. beg. 10-15-58                                                                           |
| 2,140,549.43           | 609,450.57      | 343,750.00      | 265,700.57      | 5 1/2           | 8 Sa. beg. 11-30-57                                                                            |



| Country and Obligor<br>(Guarantors in Parentheses)                                             | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized |                 |
|------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------|--------------------|-----------------|
|                                                                                                |               |                                                                     | Date               | Amount          |
| LATIN AMERICA - continued                                                                      |               |                                                                     |                    |                 |
| Brazil - continued                                                                             |               |                                                                     |                    |                 |
| Panair do Brasil, S. A.<br>(Banco da America, S. A. et al)                                     | 857           | Aircraft and spare parts<br>(Douglas Aircraft Co.)                  | 11-15-56           | \$ 6,900,000.00 |
| Fosforita Olinda, S. A.<br>(Banco Nac. do Des. Econ.)                                          | 912           | Semi-trailers<br>(Martin Machine Company)                           | 4-19-57            | 23,500.00       |
| Cia. Urbanizadora da Nova Capital do<br>Brasil (Nat'l. Treas. of Brazil)                       | 914           | Equipment for construction of Brasilia                              | 4-26-57            | 10,000,000.00   |
| Loide Aereo Nacional, S. A.<br>(Banco Nac. do Des. Econ.)                                      | 921           | Aircraft and spare parts<br>(Douglas Aircraft Co., Inc.)            | 5-31-57            | 3,754,000.00    |
| Do                                                                                             | 922           | Spare engines and parts<br>(United Aircraft Export Corp.)           | 5-31-57            | 541,000.00      |
| Acos Villares, S. A.<br>(Banco Nacional do Desenvolvimento)                                    | 940           | For expansion of steel foundry                                      | 8-22-57            | 2,320,000.00    |
| Soc. Tecnica de Fundicoes Gerais, S. A.<br>(Banco Nac. do Des. Econ.)                          | 943           | For expansion of iron foundry                                       | 9- 5-57            | 2,558,000.00    |
| Cia. Brasileira de Maquinaria<br>(Banco Nac. do Des. Econ.)                                    | 951           | Agricultural equipment<br>(Allis-Chalmers Mfg. Co.)                 | 10- 9-57           | 66,300.00       |
| Do                                                                                             | 952           | Diesel crane tractors<br>(Thomson Machinery Co., Inc.)              | 10- 9-57           | 32,100.00       |
| Cia. Distribuidora Agro-Industrial<br>(Banco do Comercio e Industria de<br>Sao Paulo, S. A.)   | 965           | Diesel cane tractor<br>(Thomson Machinery Co., Inc.)                | 11-29-57           | 2,400.00        |
| Servicos Aereos Cruzeiro do Sul, S. A.<br>(Banco Nac. do Des. Econ.)                           | 971           | Convair aircraft and spare parts<br>(General Dynamics-Convair)      | 12-31-57           | 2,105,525.00    |
| Cia. Brasileira de Material Ferroviario<br>(COBRASMA) (Banco Nac. do Des. Econ.)               | 972           | Equipment for manufacture of axles and<br>parts                     | 12-31-57           | 1,620,000.00    |
| Cobrasma-Rockwell Eixos S. A.<br>(Banco Nac. do Des. Econ.)                                    | 973           | do                                                                  | 12-31-57           | 5,320,000.00    |
| Celubagaco Industria e Comercio, S. A.<br>(Banco Nac. do Des. Econ.)                           | A-2           | Bagasse paper pulp plant<br>(Noble & Wood Machine Co.)              | 12-23-55           | 540,000.00      |
| Companhia Eletrica Caiua<br>(Banco Brasileiro de Descontos)                                    | 651-2         | Generator sets<br>(General Motors Corp.)                            | 7-13-56            | 184,000.00      |
| Fosforita Olinda, S. A.<br>(Banco Nac. do Des. Econ.)                                          | 591-1         | Dump trailers<br>(Athey Products Corp.)                             | 4-19-57            | 170,000.00      |
| Do                                                                                             | 737-7         | Motor graders and tractors<br>(Caterpillar Tractor Co.)             | 4-19-57            | 220,800.00      |
| Figueras, S. A. (Banco da Provincia do<br>Rio Grande do Sul, S. A.)                            | 737-10        | Diesel tractors<br>(Caterpillar Tractor Co.)                        | 9- 5-57            | 64,000.00       |
| Lion, S. A., Engenharia e Importacao<br>(Banco do Comercio e Industria de<br>Sao Paulo, S. A.) | 737-11        | Tractors and subsoilers<br>(Caterpillar Tractor Co.)                | 11- 5-57           | 93,000.00       |
| Estabelecimentos James Frederick Clark,<br>S. A. (Banco Nac. do Des. Econ.)                    | 737-12        | Diesel tractor<br>(Caterpillar Tractor Co.)                         | 11- 5-57           | 6,300.00        |
| Sotreq S. A. de Tratores e Equipamentos<br>(Banco Moreira Salles, S. A.)                       | 737-13        | Diesel tractors<br>(Caterpillar Tractor Co.)                        | 11-15-57           | 89,000.00       |
| Importadora de Ferragens, S. A.<br>(Banco Nac. do Des. Econ.)                                  | 737-14        | Diesel tractors and attachments<br>(Caterpillar Tractor Co.)        | 11-22-57           | 14,800.00       |

AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |               |                 | Repayment Terms |                                                                |
|------------------------|-----------------|---------------|-----------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed       | Repaid        | Outstanding     | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$ 376,558.25          | \$ 6,523,441.75 | \$ 821,885.11 | \$ 5,701,556.64 |                 | (Credit canceled)                                              |
| 10,000,000.00          |                 |               |                 | 5 1/2           | 24 Sa. beg. 5-1-60                                             |
| 3,754,000.00           |                 |               |                 |                 |                                                                |
| 541,000.00             |                 |               |                 |                 |                                                                |
| 2,320,000.00           |                 |               |                 | 5 3/4           | 12 Sa. beg. 1-15-60                                            |
| 2,558,000.00           |                 |               |                 | 5 3/4           | 12 Sa. beg. 5-15-60                                            |
| 66,300.00              |                 |               |                 |                 |                                                                |
| 32,100.00              |                 |               |                 |                 |                                                                |
| 2,400.00               |                 |               |                 |                 |                                                                |
| 2,105,525.00           |                 |               |                 |                 |                                                                |
| 1,620,000.00           |                 |               |                 | 5 3/4           | 12 Sa. beg. 12-15-59                                           |
| 5,320,000.00           |                 |               |                 | 5 3/4           | 12 Sa. beg. 9-15-60                                            |
| 89,027.00              | 450,973.00      |               | 450,973.00      | 5 3/4           | Do                                                             |
|                        |                 |               |                 |                 | (Credit canceled)                                              |
|                        |                 |               |                 |                 | Do                                                             |
|                        |                 |               |                 |                 | Do                                                             |
| 64,000.00              |                 |               |                 |                 |                                                                |
| 93,000.00              |                 |               |                 |                 |                                                                |
| 6,300.00               |                 |               |                 |                 |                                                                |
| 89,000.00              |                 |               |                 |                 |                                                                |
| 14,800.00              |                 |               |                 |                 |                                                                |



| Country and Obligor<br>(Guarantors in Parentheses)                                             | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized |                |
|------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------|--------------------|----------------|
|                                                                                                |               |                                                                     | Date               | Amount         |
| LATIN AMERICA - continued                                                                      |               |                                                                     |                    |                |
| Brazil - continued                                                                             |               |                                                                     |                    |                |
| Marin, Representacoes e Comercio, S. A.<br>(Banco Nac. do Des. Econ.)                          | 737-15        | Diesel tractors and attachments<br>(Caterpillar Tractor Co.)        | 11-29-57           | \$ 22,100.00   |
| Oscar Amorim, Comercio S. A.<br>(Banco Nac. do Des. Econ.)                                     | 737-16        | do                                                                  | 12- 5-57           | 29,900.00      |
| Parana Equipamentos, S. A.<br>(Banco Nac. do Des. Econ.)                                       | 737-17        | do                                                                  | 12-13-57           | 38,000.00      |
| Vemag S/A, Veiculos e Maquinas<br>Agricolas (Banco Financial Novo Mundo<br>S. A.)              | 609-5         | Tractors and graders<br>(Massey-Harris-Ferguson, Inc.)              | 9- 5-57            | 56,000.00      |
| Lion, S. A., Engenharia e Importacao<br>(Banco do Comercio e Industria de Sao<br>Paulo, S. A.) | 958-1         | Disk plowing harrows<br>(Rome Plow Company)                         | 11- 5-57           | 36,000.00      |
| Estabelecimentos James Frederick Clark,<br>S. A. (Banco Nac. do Des. Econ.)                    | 958-2         | Disk plowing harrow<br>(Rome Plow Company)                          | 11- 5-57           | 550.00         |
| Figueras, S. A. (Banco da Provincia do<br>Rio Grande do Sul, S. A.)                            | 958-3         | Disk plowing harrows<br>(Rome Plow Company)                         | 11-15-57           | 30,000.00      |
| Sotreq S. A. de Tratores e Equipamentos<br>(Banco Moreira Salles, S. A.)                       | 958-4         | do                                                                  | 11-15-57           | 15,300.00      |
| Importadora de Ferragens, S. A.<br>(Banco Nac. do Des. Econ.)                                  | 958-5         | do                                                                  | 11-22-57           | 1,200.00       |
| Martin, Representacoes e Comercio,<br>S. A. (Banco Nac. do Des. Econ.)                         | 958-6         | do                                                                  | 11-29-57           | 4,400.00       |
| Oscar Amorim, Comercio S. A.<br>(Banco Nac. do Des. Econ.)                                     | 958-7         | do                                                                  | 12- 5-57           | 13,800.00      |
| Parana Equipamentos, S. A.<br>(Banco Nac. do Des. Econ.)                                       | 958-8         | do                                                                  | 12-13-57           | 24,000.00      |
| Cia. Distribuidora Agro-Industrial<br>(Banco do Comercio e Industria de Sao<br>Paulo, S. A.)   | 961-1         | Diesel tractors and attachments<br>(Allis-Chalmers Mfg. Co.)        | 11-29-57           | 18,900.00      |
| Alaggio, S. A. (Banco de Credito Real<br>de Minas Gerais, S. A.)                               | 587-5         | Tractors and harvester combines<br>(Minneapolis-Moline Co.)         | 12-10-57           | 75,000.00      |
| Total                                                                                          |               |                                                                     |                    | 929,120,795.13 |
| Chile:                                                                                         |               |                                                                     |                    |                |
| Corporacion de Fomento de la Produccion<br>(Republic of Chile)                                 | 411           | Industrial equipment                                                | 10-16-46           | 6,700,000.00   |
| Do                                                                                             | 464           | Refinance purchase of equipment manu-<br>factured in U. S.          | 10- 5-49           | 25,000,000.00  |
| Do                                                                                             | 465           | Railway and construction equipment                                  | 10-26-49           | 2,750,000.00   |
| Do                                                                                             | 374-502       | Steel-mill equipment                                                | 8- 9-51            | 58,000,000.00  |
| Do                                                                                             | 503           | Equipment for ferro-manganese plant                                 | 8- 9-51            | 1,150,000.00   |
| Cia. de Acero del Pacifico (CAP)                                                               | 771           | Hot strip mill equipment                                            | 2- 2-56            | 3,550,000.00   |
| Anglo-Lautaro Nitrate Corporation                                                              | 808           | Equipment for nitrate production                                    | 7-19-56            | 16,000,000.00  |



## AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |                |                | Repayment Terms |                                                                |
|------------------------|-----------------|----------------|----------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed       | Repaid         | Outstanding    | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$ 22,100.00           | \$              | \$             | \$             |                 |                                                                |
| 29,900.00              |                 |                |                |                 |                                                                |
| 38,000.00              |                 |                |                |                 |                                                                |
| 56,000.00              |                 |                |                |                 |                                                                |
| 36,000.00              |                 |                |                |                 |                                                                |
| 550.00                 |                 |                |                |                 |                                                                |
| 30,000.00              |                 |                |                |                 |                                                                |
| 15,300.00              |                 |                |                |                 |                                                                |
| 1,200.00               |                 |                |                |                 |                                                                |
| 4,400.00               |                 |                |                |                 |                                                                |
| 13,800.00              |                 |                |                |                 |                                                                |
| 24,000.00              |                 |                |                |                 |                                                                |
| 18,900.00              |                 |                |                |                 |                                                                |
| 75,000.00              |                 |                |                |                 |                                                                |
| 230,190,890.01         | 651,173,567.75  | 246,031,852.51 | 405,141,715.24 |                 |                                                                |
|                        | 6,700,000.00    | 5,610,000.00   | 1,090,000.00   | 3 1/2           | 20 Sa. beg. 7-15-51                                            |
|                        | 23,917,000.00   | 17,220,240.00  | 6,696,760.00   | 3 1/2           | 16 Sa. beg. 4-30-52<br>(\$1,083,000.00 of credit canceled)     |
|                        | 2,750,000.00    | 460,000.00     | 2,290,000.00   | 4               | 24 Sa. beg. 1-31-56                                            |
|                        | 58,000,000.00   | 13,228,991.20  | 44,771,008.80  | 4               | \$44,771,008.80 payable in 18 Sa.<br>beg. 12-31-62             |
| 150,000.00             | 1,000,000.00    | 500,000.00     | 500,000.00     | 4               | 6 Sa. beg. 9-11-54                                             |
| 1,550,000.00           | 2,000,000.00    | 1,338,720.80   | 661,279.20     | 5               | 3 Sa. beg. 12-31-57                                            |
| 12,250,000.00          | 3,750,000.00    |                | 3,750,000.00   | 5 1/2           | 27 Sa. beg. 30 mos. after date of<br>note                      |

| Country and Obligor<br>(Guarantors in Parentheses)                                                                            | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized |                  |
|-------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------|--------------------|------------------|
|                                                                                                                               |               |                                                                     | Date               | Amount           |
| LATIN AMERICA - continued                                                                                                     |               |                                                                     |                    |                  |
| Chile - continued                                                                                                             |               |                                                                     |                    |                  |
| Cia. Salitrera de Tarapaca y Antofagasta                                                                                      | 809           | Equipment for nitrate production                                    | 7-19-56            | \$ 11,851,000.00 |
| Cia. de Acero del Pacifico, S. A. (CAP)<br>(Republic of Chile)                                                                | 898           | Strip rolling equipment, and open hearth facilities                 | 2-28-57            | 16,000,000.00    |
| Banco Central de Chile                                                                                                        | 937           | Capital goods                                                       | 7-18-57            | 12,500,000.00    |
| Total                                                                                                                         |               |                                                                     |                    | 153,501,000.00   |
| Colombia:                                                                                                                     |               |                                                                     |                    |                  |
| Republic of Colombia                                                                                                          | 296           | Highway construction                                                | 5- 1-41            | 11,595,101.52    |
| Do                                                                                                                            | 296-A         | do                                                                  | 5- 1-41            | 8,404,898.48     |
| Do                                                                                                                            | 442-A         | do                                                                  | 5-24-50            | 2,500,000.00     |
| Do                                                                                                                            | 442-C         | Materials for reconstruction                                        | 4-13-48            | 5,500,000.00     |
| Do                                                                                                                            | 442-D         | Railroad spare parts                                                | 2-21-51            | 105,000.00       |
| Do                                                                                                                            | 634           | River dredge and related equipment<br>(Ellicott Machine Corp.)      | 3-17-55            | 840,000.00       |
| Republic of Colombia-Corporacion de<br>Defense de Productos Agricolas                                                         | 480           | Construction for grain storage                                      | 6-29-50            | 2,200,000.00     |
| Republic of Colombia-Consejo Adm. de<br>los Ferrocarriles Nac. de Col.                                                        | 352           | Railway equipment                                                   | 6-28-44            | 3,000,000.00     |
| Do                                                                                                                            | 490           | Diesel electric locomotives                                         | 1-11-51            | 1,503,389.00     |
| Caja de Credito Agrario, Indus. y<br>Minero (Republic of Colombia)                                                            | 346           | Agricultural development                                            | 7- 1-43            | 14,500,000.00    |
| Hotel San Diego S. A.<br>(Banco de la Republica)                                                                              | 365-B         | Goods and services for hotel construction                           | 4-27-49            | 3,057,600.00     |
| Do                                                                                                                            | 517           | Refinancing hotel obligations                                       | 3- 6-52            | 942,400.00       |
| Empresa de Energia Electrica, S. A.<br>(Banco de la Republica)                                                                | 518           | Hydroelectric plant                                                 | 3-27-52            | 2,600,000.00     |
| Industria Colombiana de Artefactos,<br>S. A. (ICASA) (J. Glottman, S. A.,<br>J. Glottman individually and Banco<br>de Bogota) | 780           | Production of refrigeration equipment                               | 3-22-56            | 200,000.00       |
| Banco de la Republica                                                                                                         | 930           | Refinance purchase of U. S. products                                | 7-18-57            | 20,250,000.00    |
| Do                                                                                                                            | 930           | do                                                                  |                    | 39,750,000.00    |
| Leonidas Lara e Hijos, Ltda.                                                                                                  | 588-1         | Power shovels<br>(Thew Shovel Co.)                                  | 4- 8-55            | 70,800.00        |
| Departamento de Cundinamarca                                                                                                  | 664-2         | Power shovels<br>(Harnischfeger Corp.)                              | 8- 4-55            | 180,000.00       |
| Departamento de Cundinamarca and<br>Departamento de Provisiones                                                               | 666-2         | Road rollers and accessories<br>(The Galion Iron Works)             | 2-22-55            | 81,000.00        |



## AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |               |               | Repayment Terms |                                                                |
|------------------------|-----------------|---------------|---------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed       | Repaid        | Outstanding   | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$ 10,932,409.16       | \$ 918,590.84   | \$            | \$ 918,590.84 | 5 1/2           | 27 Sa. beg. 30 mos. after date of note                         |
| 16,000,000.00          |                 |               |               | 5 1/2           | 9 Sa. beg. 12-31-58                                            |
|                        | 12,500,000.00   |               | 12,500,000.00 | 5 1/2           | 12 Quar. beg. 1-1-59                                           |
| 40,882,409.16          | 111,535,590.84  | 38,357,952.00 | 73,177,638.84 |                 |                                                                |
|                        | 11,595,101.52   | 11,375,593.70 | 219,507.82    | 4               | 24 Sa. beg. 6 mos. after date of note                          |
|                        | 8,404,898.48    | 8,363,300.00  | 41,598.48     | 4               | Do                                                             |
|                        | 2,280,434.84    | 1,650,000.00  | 630,434.84    | 3 1/2           | 20 Sa. beg. 7-10-51<br>(\$219,565.16 of credit canceled)       |
|                        | 5,377,454.21    | 4,600,000.00  | 777,454.21    | 3 1/2           | 20 Sa. beg. 3-10-51<br>(\$122,545.79 of credit canceled)       |
|                        | 78,028.62       | 63,000.00     | 15,028.62     | 3 1/2           | 20 Sa. beg. 4-9-52<br>(\$26,971.38 of credit canceled)         |
|                        | 585,000.00      | 135,000.00    | 450,000.00    |                 | (\$255,000.00 of credit canceled)                              |
|                        | 2,174,194.55    | 1,540,000.00  | 634,194.55    | 4               | 10 Sa. beg. 8-1-54<br>(\$25,805.45 of credit canceled)         |
|                        | 3,000,000.00    | 3,000,000.00  |               |                 | Repaid                                                         |
|                        | 1,473,609.11    | 1,252,711.20  | 220,897.91    | 3 1/2           | 11 Sa. beg. 9-16-53<br>(\$29,779.89 of credit canceled)        |
|                        | 14,500,000.00   | 4,195,187.50  | 10,304,812.50 | 4               | \$13,739,750.00 payable in 20 Sa.<br>beg. 7-15-55              |
|                        | 3,057,600.00    | 679,466.76    | 2,378,133.24  | 4               | 36 Sa. beg. 3-7-54                                             |
|                        | 942,400.00      | 809,067.00    | 133,333.00    | 4               | 7 Sa. beg. 6-10-55                                             |
|                        | 2,600,000.00    | 742,857.20    | 1,857,142.80  | 4 1/2           | 28 Sa. beg. 3-11-54                                            |
|                        | 199,993.10      | 40,000.00     | 159,993.10    | 5 1/2           | 10 Sa. beg. 6-22-57<br>(\$6.90 of credit canceled)             |
| 7,000,310.01           | 13,249,689.99   |               | 13,249,689.99 | 5 1/2           | 12 Sa. beg. 12-31-58                                           |
|                        | 39,750,000.00   |               | 39,750,000.00 | 5 1/2           | Do                                                             |
|                        | 54,556.62       | 54,556.62     |               |                 | (\$16,243.38 of credit canceled)                               |
|                        | 149,795.51      | 89,877.30     | 59,918.21     |                 | (\$30,204.49 of credit canceled)                               |
|                        | 67,162.50       |               | 67,162.50     |                 | (\$13,837.50 of credit canceled)                               |



| Country and Obligor<br>(Guarantors in Parentheses)                                  | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized   |                                      |
|-------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------|----------------------|--------------------------------------|
|                                                                                     |               |                                                                     | Date                 | Amount                               |
| <b>LATIN AMERICA - continued</b>                                                    |               |                                                                     |                      |                                      |
| <u>Colombia - continued</u>                                                         |               |                                                                     |                      |                                      |
| Departamento de Boyaca                                                              | 649-1         | Mining equipment<br>(Goodman Manufacturing Co.)                     | 9-22-55              | \$ 33,000.00                         |
| Ingenio Central Castilla, Ltda.                                                     | 579-2         | Steam boiler and equipment<br>(Combustion Engineering, Inc.)        | 9-29-55              | 56,000.00                            |
| Grancolombiana de Agencias, Ltda.                                                   | 666-1         | Motor graders and rollers<br>(The Galion Iron Works)                | 10-27-55             | 91,199.41                            |
| Cia. Colombiana de Electricidad                                                     | 581-3         | Diesel generator sets<br>(Worthington Corp.)                        | 3-29-56              | 232,000.00                           |
| Total                                                                               |               |                                                                     |                      | 117,692,388.41                       |
| <u>Costa Rica:</u>                                                                  |               |                                                                     |                      |                                      |
| Republic of Costa Rica                                                              | 330           | Materials and services for highways                                 | 4-22-42              | 7,000,000.00                         |
| Do                                                                                  | 754           | Inter-American Highway construction                                 | 11- 3-55             | 9,540,000.00                         |
| Lineas Aereas Costarricenses, S. A.<br>(Republic of Costa Rica)                     | 584           | Aircraft and spare parts<br>(General Dynamics Corp.)                | 11-26-54             | 900,000.00                           |
|                                                                                     | Less:         |                                                                     |                      | 225,000.00                           |
|                                                                                     |               |                                                                     |                      | 675,000.00                           |
| Cia. Nacional de Fuerza y Luz, S. A.                                                | 618           | Electric power equipment                                            | 3- 3-55              | 2,500,000.00                         |
| Instituto Costarricense de Electricidad<br>(Republic of Costa Rica)                 | 622           | Diesel electric generating sets<br>(Nordberg Mfg. Co.)              | 3- 3-55              | 1,023,000.00                         |
| Ministry of Public Works                                                            | 670           | Dump trucks<br>(Mack Motor Truck Corp.)                             | 4-28-55              | 243,000.00                           |
| Societa Italiana de Colonizzazione<br>Agricola (SICA) (Government of Costa<br>Rica) | 892           | Agricultural development                                            | 2-14-57              | 161,000.00                           |
| Beeche y Fait, Ltda. and Quiros y<br>Ulate, Ltda. (Banco de Costa Rica et al)       | 959           | Concrete mixers<br>(Chain Belt Company)                             | 10-31-57             | 22,000.00                            |
| Machinery and Tractors, Ltd.                                                        | 652-2         | Farm tractors and equipment<br>(Deere & Company)                    | 11-29-55<br>Revolved | 30,000.00<br>3,716.81<br>33,716.81   |
| Do                                                                                  | 747-1         | Motor trucks and parts<br>(Mack Trucks, Inc.)                       | 5- 4-56<br>Revolved  | 30,000.00<br>14,714.97<br>44,714.97  |
| Machinery and Tractors, Ltd.<br>(Alvaro Gonzalez A. et al)                          | 725-1         | Semi-trailers<br>(Fruehauf Trailer Co.)                             | 8- 6-57              | 6,800.00                             |
| Do                                                                                  | 747-9         | Truck tractors<br>(Mack Trucks, Inc.)                               | 8- 6-57              | 16,100.00                            |
| Beeche Fait, Ltda. and Quiros Ulate,<br>Ltda. (Instituto Nacional de Seguros)       | 747-8         | Dump trucks<br>(Mack Trucks, Inc.)                                  | 7-23-57              | 133,500.00                           |
| Machinery and Tractors, Ltd.<br>(Alvaro and Carlos Gonzalez)                        | 737-6         | Tractors, earth moving equipment<br>(Caterpillar Tractor Co.)       | 4-18-57<br>Revolved  | 150,000.00<br>3,098.33<br>153,098.33 |
| Total                                                                               |               |                                                                     |                      | 21,551,930.11                        |

## AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |               |               | Repayment Terms |                                                                |
|------------------------|-----------------|---------------|---------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed       | Repaid        | Outstanding   | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$                     | \$ 32,958.96    | \$            | \$ 32,958.96  |                 | (\$41.04 of credit canceled)                                   |
|                        | 55,526.85       | 9,254.47      | 46,272.38     |                 | (\$473.15 of credit canceled)                                  |
|                        | 51,609.54       | 19,801.00     | 31,808.54     |                 | (\$39,589.87 of credit canceled)                               |
|                        | 231,300.00      | 231,300.00    |               |                 | (\$700.00 of credit canceled)                                  |
| 7,000,310.01           | 109,911,314.40  | 38,850,972.75 | 71,060,341.65 |                 |                                                                |
|                        | 6,985,000.00    | 1,452,920.99  | 5,532,079.01  | 3 1/2           | 80 Quar. beg. 1-1-51<br>(\$15,000.00 of credit canceled)       |
| 5,960,000.00           | 3,580,000.00    | 333,362.00    | 3,246,638.00  | 4 1/2           | 30 Sa. beg. 5-1-57                                             |
|                        | 673,062.21      | 334,217.38    | 338,844.83    |                 | (\$1,937.79 of credit canceled)                                |
|                        | 2,500,000.00    |               | 2,500,000.00  | 5 1/4           | 16 Sa. beg. 6-30-58                                            |
|                        | 949,651.20      | 379,860.48    | 569,790.72    |                 | (\$73,348.80 of credit canceled)                               |
|                        | 242,893.79      | 161,929.20    | 80,964.59     |                 | (\$106.21 of credit canceled)                                  |
| 57,828.48              | 103,171.52      |               | 103,171.52    | 5 1/4           | 8 Ann. beg. 6-3-59                                             |
| 22,000.00              |                 |               |               |                 |                                                                |
| 3,716.81               | 30,000.00       | 3,716.81      | 26,283.19     |                 |                                                                |
| 8,524.47               | 36,190.50       | 14,714.97     | 21,475.53     |                 |                                                                |
|                        | 6,735.60        |               | 6,735.60      |                 | (\$64.40 of credit canceled)                                   |
|                        | 15,871.44       |               | 15,871.44     |                 | (\$228.56 of credit canceled)                                  |
| 133,500.00             |                 |               |               |                 |                                                                |
| 118,310.51             | 34,787.82       | 3,098.33      | 31,689.49     |                 |                                                                |
| 6,303,880.27           | 15,157,364.08   | 2,683,820.16  | 12,473,543.92 |                 |                                                                |



| Country and Obligor<br>(Guarantors in Parentheses)                  | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized  |                        |
|---------------------------------------------------------------------|---------------|---------------------------------------------------------------------|---------------------|------------------------|
|                                                                     |               |                                                                     | Date                | Amount                 |
| <b>LATIN AMERICA - continued</b>                                    |               |                                                                     |                     |                        |
| <u>Cuba:</u>                                                        |               |                                                                     |                     |                        |
| Cuban Electric Company                                              | 493           | Electrical machinery                                                | 3-29-51             | \$ 24,000,000.00       |
|                                                                     | Less:         | Advances by participants                                            |                     | 4,000,000.00           |
|                                                                     |               |                                                                     |                     | 20,000,000.00          |
| Compania Cubana Primadera, S. A.                                    | 791           | Equipment for wallboard plant                                       | 5- 3-56             | 1,500,000.00           |
|                                                                     | Less:         | Advances by participants                                            |                     | 300,000.00             |
|                                                                     |               |                                                                     |                     | 1,200,000.00           |
| Cuban Telephone Company                                             | 960           | Expansion of telephone system                                       | 10-31-57            | 17,500,000.00          |
| Fabrica Nacional de Implementos<br>Agricolas, S. A.                 | 609-3         | Tractors and equipment<br>(Massey-Harris-Ferguson, Inc.)            | 5- 3-56             | 150,000.00             |
| Powe Equipment Co., S. A.<br>(William A. Powe)                      | 652-5         | Shovels, cranes, etc.<br>(Deere & Co.)                              | 2-24-56             | 160,000.00             |
| Powe Machinery Co., S. A.<br>(William A. Powe)                      | 652-4         | Tractors and agricultural implements<br>(Deere & Co.)               | 2-24-56<br>Revolved | 160,000.00<br>3,507.78 |
|                                                                     |               |                                                                     |                     | 163,507.78             |
| Do                                                                  | 737-8         | Earth moving equipment and generators<br>(Caterpillar Tractor Co.)  | 5-23-57             | 300,000.00             |
| Powe Equipment Co., S. A.<br>(William A. Powe)                      | 737-9         | do                                                                  | 6-14-57             | 150,000.00             |
| Cia. Operadora Central Jaguey Grande,<br>S. A. (Antonio Goroztiaga) | 699-1         | Centrifugal machinery<br>(Hepworth Machine Co.)                     | 10-11-56            | 15,000.00              |
| Trafico y Transporte, S. A.<br>(Amador Odio P.)                     | 828-1         | Semi-trailers and accessories<br>(Brown Trailers, Inc.)             | 10-11-56            | 75,500.00              |
| Do                                                                  | 828-2         | do                                                                  | 11- 8-56            | 24,200.00              |
| Total                                                               |               |                                                                     |                     | 39,738,207.78          |
| <u>Ecuador:</u>                                                     |               |                                                                     |                     |                        |
| Municipality of Quito<br>(Republic of Ecuador)                      | 328           | Water supply system                                                 | 4-22-42             | 4,000,000.00           |
| Do                                                                  | 328-A         | do                                                                  | 6-24-54             | 3,650,000.00           |
| Municipality of Guayaquil<br>(Republic of Ecuador)                  | 328           | do                                                                  | 4-22-42             | 5,300,000.00           |
| Republic of Ecuador                                                 | 343           | Highway construction                                                | 12-18-42            | 8,791,900.00           |
| Do                                                                  | 432           | do                                                                  | 10- 8-47            | 2,720,000.00           |
| Do                                                                  | 432-A         | do                                                                  | 9-16-53             | 4,980,000.00           |
| Do                                                                  | 432-B         | do                                                                  | 1-10-57             | 250,000.00             |
| Do                                                                  | 471-A         | Highway maintenance                                                 | 12-14-49            | 1,500,000.00           |
| Do                                                                  | 471-B         | Railway equipment                                                   | 12-14-49            | 1,500,000.00           |
| Do                                                                  | 471-D         | Rehabilitation of water supply system                               | 6-14-51             | 500,000.00             |
| Do                                                                  | 471-E         | Ambato power facilities                                             | 3-20-52             | 800,000.00             |
| Do                                                                  | 471-F         | Water supply and sewer system                                       | 7-31-52             | 165,000.00             |
| Do                                                                  | 471-G         | Latacunga water supply system                                       | 11- 1-56            | 335,000.00             |



## AND LOANS -- Continued

| Undisbursed Balance | Status of Loans                                   |                                               |                                                   | Repayment Terms |                                                             |
|---------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------------------------|-----------------|-------------------------------------------------------------|
|                     | Disbursed                                         | Repaid                                        | Outstanding                                       | Int. %          | Principal Installments (Semiannually - Quarterly - Monthly) |
| \$                  | \$ 24,000,000.00<br>4,000,000.00<br>20,000,000.00 | \$ 1,410,538.00<br>1,200,000.00<br>210,538.00 | \$ 22,589,462.00<br>2,800,000.00<br>19,789,462.00 | 5               | 40 Sa. beg. 12-15-56                                        |
|                     | 1,500,000.00<br>300,000.00<br>1,200,000.00        |                                               | 1,500,000.00<br>300,000.00<br>1,200,000.00        | 6               | 10 Sa. beg. 3-21-59                                         |
| 17,500,000.00       |                                                   |                                               |                                                   | 6               | 30 Sa. beg. 12-15-59<br>(Credit canceled)                   |
| 160,000.00          |                                                   |                                               |                                                   |                 |                                                             |
| 140,392.84          | 23,114.94                                         | 3,507.78                                      | 19,607.16                                         |                 |                                                             |
| 293,399.42          | 6,600.58                                          |                                               | 6,600.58                                          |                 |                                                             |
| 150,000.00          |                                                   |                                               |                                                   |                 |                                                             |
|                     | 15,000.00                                         | 15,000.00                                     |                                                   |                 |                                                             |
|                     | 70,705.32                                         | 11,784.23                                     | 58,921.09                                         |                 | (\$4,794.68 of credit canceled)                             |
|                     | 24,074.60                                         | 7,628.00                                      | 16,446.60                                         |                 | (\$125.40 of credit canceled)                               |
| 18,243,792.26       | 21,339,495.44                                     | 248,458.01                                    | 21,091,037.43                                     |                 |                                                             |
|                     | 4,000,000.00                                      | 1,782,259.00                                  | 2,217,741.00                                      | 3 1/2           | 60 Quar. beg. 12-15-51                                      |
|                     | 3,650,000.00                                      | 570,765.00                                    | 3,079,235.00                                      | 4 1/2           | 60 Quar. beg. 3 mos. after date of note                     |
|                     | 5,300,000.00                                      | 2,830,755.98                                  | 2,469,244.02                                      | 3 1/2           | 54 Quar. beg. 6-15-51                                       |
|                     | 8,771,070.10                                      | 4,166,327.26                                  | 4,604,742.84                                      | 4               | 80 Quar. beg. 5-1-50<br>(\$20,829.90 of credit canceled)    |
|                     | 2,720,000.00                                      | 390,323.56                                    | 2,329,676.44                                      | 3 1/2           | 80 Quar. from date of note                                  |
|                     | 4,980,000.00                                      | 588,734.35                                    | 4,391,265.65                                      | 5               | 60 Quar. from date of note                                  |
| 250,000.00          |                                                   |                                               |                                                   | 5 1/4           | Do                                                          |
|                     | 1,500,000.00                                      | 351,015.31                                    | 1,148,984.69                                      | 3 1/2           | 80 Quar. beg. 8-1-51                                        |
|                     | 1,500,000.00                                      | 381,290.35                                    | 1,118,709.65                                      | 3 1/2           | 80 Quar. beg. 2-1-51                                        |
|                     | 500,000.00                                        | 106,863.28                                    | 393,136.72                                        | 3 1/2           | 80 Quar. beg. 5-1-52                                        |
| 800,000.00          |                                                   |                                               |                                                   | 3 1/2           | 80 Quar. from date of note                                  |
|                     | 165,000.00                                        | 16,012.04                                     | 148,987.96                                        | 3 1/2           | 80 Quar. beg. 8-1-55                                        |
| 335,000.00          |                                                   |                                               |                                                   | 3 1/2           | Quar. 20 yrs.                                               |

| Country and Obligor<br>(Guarantors in Parentheses)                                         | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized  |                                       |
|--------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------|---------------------|---------------------------------------|
|                                                                                            |               |                                                                     | Date                | Amount                                |
| LATIN AMERICA - continued                                                                  |               |                                                                     |                     |                                       |
| Ecuador - continued                                                                        |               |                                                                     |                     |                                       |
| Republic of Ecuador                                                                        | 500           | Improvement of Guayaquil and Quito airports                         | 7-19-51             | \$ 2,500,000.00                       |
| Do                                                                                         | 500-A         | do                                                                  | 1-10-57             | 280,000.00                            |
| Do                                                                                         | 741           | do                                                                  | 9-15-55             | 900,000.00                            |
| Sociedad Agricola e Industrial                                                             | 773           | Sugar mill machinery and equipment<br>(Fulton Iron Works Co.)       | 2-23-56             | 310,000.00                            |
| Comite Ejecutivo de Vialidad de la<br>Provincia del Guayas                                 | 845           | Dredge<br>(Ellicott Machine Corp.)                                  | 10-11-56            | 168,000.00                            |
| Cia. Azucarera Valdez, S. A.<br>(Rafaela Valdez, et al)                                    | 916           | Sugar mill machinery and equipment<br>(Fulton Iron Works Co.)       | 5- 9-57             | 97,000.00                             |
| Total                                                                                      |               |                                                                     |                     | 38,746,900.00                         |
| El Salvador:                                                                               |               |                                                                     |                     |                                       |
| Pan Lido, S. A.                                                                            | 831           | Baking equipment<br>(Francoeur & Co., Inc.)                         | 9-19-56             | 5,625.00                              |
| Samuel Quiros<br>(Banco de Comercio de El Salvador)                                        | 851           | Tire recapping plant<br>(U. S. Rubber International)                | 10-25-56            | 19,200.00                             |
| Distribuidora de Automoviles, S. A.<br>(Dona Secundina Poma vda. de Rossotto<br>et al)     | 865           | Bus bodies<br>(Blue Bird Body Co.)                                  | 12- 3-56            | 2,400.00                              |
| Distribuidora de Automoviles, S. A.<br>(Banco Agricola Comercial de<br>El Salvador, et al) | 880           | Buses<br>(Blue Bird Body Co.)                                       | 1-18-57             | 11,400.00                             |
| Do                                                                                         | 881           | do                                                                  | 1-18-57             | 7,750.00                              |
| Do                                                                                         | 904           | do                                                                  | 3-22-57             | 2,525.00                              |
| Do                                                                                         | 905           | do                                                                  | 3-22-57             | 7,460.00                              |
| Do                                                                                         | 906           | do                                                                  | 3-22-57             | 8,800.00                              |
| Do                                                                                         | 915           | do                                                                  | 5- 9-57             | 9,800.00                              |
| H. de Sola e Hijos                                                                         | 893           | Soap & glycerine manufacturing equipment<br>(The Sharples Corp.)    | 2-15-57             | 37,500.00                             |
| Total                                                                                      |               |                                                                     |                     | 112,460.00                            |
| Guatemala:                                                                                 |               |                                                                     |                     |                                       |
| Cia. Minera de Huehuetenango, S. A.<br>(Curtis F. Corzelius)                               | 617           | Materials and equipment for lead mining                             | 3- 3-55             | 500,000.00                            |
| Cementos Novella, S. A.<br>(Estuardo Novella, et al)                                       | 761           | Cement plant equipment                                              | 12-22-55            | 1,240,000.00                          |
| Fabrica de Gases Industriales                                                              | 846           | Acetylene generator, compressor, etc.<br>(Southern Oxygen Co.)      | 10-12-56            | 1,925.00                              |
| Comercial MacDonald (Guatemala) S. A.                                                      | 639-1         | Motor trucks and equipment<br>(Intl. Harvester Export Co.)          | 7- 5-56<br>Revolved | 150,000.00<br>19,123.01<br>169,123.01 |



AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |               |                 | Repayment Terms |                                                                |
|------------------------|-----------------|---------------|-----------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed       | Repaid        | Outstanding     | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$                     | \$ 2,499,995.40 | \$ 166,666.36 | \$ 2,333,329.04 | 4 3/4           | 60 Quar. beg. 1-1-57<br>(\$4.60 of credit canceled)            |
| 280,000.00             |                 |               |                 | 5 1/4           | 60 Quar. from date of note                                     |
| 532,420.53             | 367,579.47      | 60,000.00     | 307,579.47      | 5               | \$840,000.00 of credit payable<br>56 Quar. beg. 1-1-59         |
|                        | 308,571.52      | 51,428.59     | 257,142.93      |                 | (\$1,428.48 of credit canceled)                                |
|                        | 167,720.00      | 16,772.00     | 150,948.00      |                 | (\$280.00 of credit canceled)                                  |
| 97,000.00              |                 |               |                 |                 |                                                                |
| 2,294,420.53           | 36,429,936.49   | 11,479,213.08 | 24,950,723.41   |                 |                                                                |
|                        | 5,347.94        | 2,487.44      | 2,860.50        |                 | (\$277.06 of credit canceled)                                  |
|                        | 16,275.00       | 2,712.50      | 13,562.50       |                 | (\$2,925.00 of credit canceled)                                |
|                        | 2,033.12        | 1,284.00      | 749.12          |                 | (\$366.88 of credit canceled)                                  |
|                        | 9,916.73        | 4,250.01      | 5,666.72        |                 | (\$1,483.27 of credit canceled)                                |
|                        | 6,742.49        | 3,852.84      | 2,889.65        |                 | (\$1,007.51 of credit canceled)                                |
|                        | 2,197.12        | 941.61        | 1,255.51        |                 | (\$327.88 of credit canceled)                                  |
|                        | 7,452.00        | 2,794.50      | 4,657.50        |                 | (\$8.00 of credit canceled)                                    |
|                        | 7,691.17        | 3,296.01      | 4,395.16        |                 | (\$1,108.83 of credit canceled)                                |
|                        | 8,545.16        | 2,441.48      | 6,103.68        |                 | (\$1,254.84 of credit canceled)                                |
|                        |                 |               |                 |                 | (Credit canceled)                                              |
|                        | 66,200.73       | 24,060.39     | 42,140.34       |                 |                                                                |
|                        | 499,943.80      | 274,803.81    | 225,139.99      | 6               | 3 beg. 12-1-57<br>(\$56.20 of credit canceled)                 |
|                        | 1,238,897.60    |               | 1,238,897.60    | 5 1/2           | 10 Sa. beg. 2-1-58<br>(\$1,102.40 of credit canceled)          |
|                        | 1,197.59        | 1,115.38      | 82.21           |                 | (\$727.41 of credit canceled)                                  |
| 54,608.77              | 114,514.24      | 19,123.01     | 95,391.23       |                 |                                                                |



| Country and Obligor<br>(Guarantors in Parentheses)                              | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses)  | Credits Authorized   |                                        |
|---------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------|----------------------|----------------------------------------|
|                                                                                 |               |                                                                      | Date                 | Amount                                 |
| <b>LATIN AMERICA - continued</b>                                                |               |                                                                      |                      |                                        |
| <u>Guatemala - continued</u>                                                    |               |                                                                      |                      |                                        |
| Cia. Guatemalteca de Maquinaria, Ltda.                                          | 652-1         | Agricultural machinery<br>(Deere & Company)                          | 9-22-55<br>Revolved  | \$ 50,000.00<br>17,366.65<br>67,366.65 |
| Do                                                                              | 737-1         | Agricultural machinery<br>(Caterpillar Tractor Co.)                  | 10-27-55<br>Revolved | 200,000.00<br>216,822.13<br>416,822.13 |
| Cia. Guatemalteca de Maquinaria, Ltda.<br>(G. W. Daniels & Wilson Stanley)      | 583-2         | Asphalt mixing plant and equipment<br>(Barber-Greene Company)        | 11- 1-56             | 85,100.00                              |
| F. Kong e Hijos, Ltda.<br>(Federico Kong, et al)                                | 654-1         | Plant for shortening and salad oils<br>(Wurster & Sanger Intl. Inc.) | 8-15-57              | 165,000.00                             |
| Total                                                                           |               |                                                                      |                      | 2,645,336.79                           |
| <u>Haiti:</u>                                                                   |               |                                                                      |                      |                                        |
| Societe Haitiano-Americaine de<br>Developpement Agricole (Republic of<br>Haiti) | 295           | Development of rubber and other tropical<br>products                 | 5- 1-41              | 5,000,000.00                           |
| Republic of Haiti                                                               | 457           | Irrigation and agricultural development                              | 12-29-48             | 27,000,000.00                          |
| Total                                                                           |               |                                                                      |                      | 32,000,000.00                          |
| <u>Honduras:</u>                                                                |               |                                                                      |                      |                                        |
| Maquinaria y Accesorios, S. de R. L.<br>(Banco Nacional de Fomento)             | 821           | Farm machinery<br>(Allis-Chalmers Mfg. Co.)                          | 9- 5-56              | 17,000.00                              |
| Maquinaria y Accesorios, S. A.<br>(Banco Nacional de Fomento)                   | 920           | Tractors and equipment<br>(Allis-Chalmers Mfg. Co.)                  | 5-23-57              | 5,500.00                               |
| Republic of Honduras                                                            | 879           | Construction of Inter-American Highway                               | 1-17-57              | 1,650,000.00                           |
| Ministry of Finance                                                             | 908           | Crawler tractors with bulldozers<br>(Allis-Chalmers Mfg. Co.)        | 4-11-57              | 91,200.00                              |
| Cia. Azucarera Hondurena, S. A.<br>(Banco Nac. de Fomento de Honduras)          | 934           | For expansion of sugar mill                                          | 8- 1-57              | 1,000,000.00                           |
| Total                                                                           |               |                                                                      |                      | 2,763,700.00                           |
| <u>Mexico:</u>                                                                  |               |                                                                      |                      |                                        |
| Nacional Financiera, S. A.<br>(United Mexican States)                           | 362           | Railway equipment-<br>Mexican National Railways                      | 3-21-45              | 19,000,000.00                          |
| Do                                                                              | 379           | Electric power project                                               | 3-21-45              | 20,000,000.00                          |
| Do                                                                              | 427-A         | Nueva Cia. Electrica Chapala, S. A.                                  | 10- 1-47             | 3,500,000.00                           |
| Do                                                                              | 427-D         | Railway equipment                                                    | 12- 3-47             | 7,000,000.00                           |
| Do                                                                              | 427-E         | Two sugar mills                                                      | 12- 3-45             | 5,000,000.00                           |
| Do                                                                              | 427-G         | Ammonium sulfate plant                                               | 2-11-48              | 6,000,000.00                           |
| Do                                                                              | 427-H         | Tampico-Ciudad Madero water works                                    | 2- 2-49              | 1,515,750.00                           |
| Do                                                                              | 427-J         | Railway equipment-<br>Mexican National Railways                      | 8- 3-49              | 12,900,000.00                          |

## AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |               |               | Repayment Terms |                                                                |
|------------------------|-----------------|---------------|---------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed       | Repaid        | Outstanding   | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$                     | \$              | \$            | \$            |                 |                                                                |
| 10,011.86              | 57,354.79       | 17,366.65     | 39,988.14     |                 |                                                                |
| 45,913.80              | 370,908.33      | 216,822.13    | 154,086.20    |                 |                                                                |
|                        | 85,100.00       | 42,550.00     | 42,550.00     |                 |                                                                |
| 165,000.00             |                 |               |               |                 |                                                                |
| 275,534.43             | 2,367,916.35    | 571,780.98    | 1,796,135.37  |                 |                                                                |
|                        | 5,000,000.00    | 1,550,500.00  | 3,449,500.00  | 3               | 40 Quar. beg. 9-15-57                                          |
| 3,054,115.03           | 23,945,884.97   | 262,675.50    | 23,683,209.47 | 3 1/2           | 50 Sa. beg. 9-16-60                                            |
| 3,054,115.03           | 28,945,884.97   | 1,813,175.50  | 27,132,709.47 |                 |                                                                |
|                        | 13,641.50       | 7,227.00      | 6,414.50      |                 | (\$3,358.50 of credit canceled)                                |
|                        | 5,425.00        | 775.00        | 4,650.00      |                 | (\$75.00 of credit canceled)                                   |
| 1,650,000.00           |                 |               |               | 5 1/4           | 30 Sa. beg. 2-1-60                                             |
|                        | 69,750.00       |               | 69,750.00     |                 | (\$21,450.00 of credit canceled)                               |
| 563,700.24             | 436,299.76      |               | 436,299.76    | 5 1/2           | 4 Ann. beg. 12-1-58                                            |
| 2,213,700.24           | 525,116.26      | 8,002.00      | 517,114.26    |                 |                                                                |
|                        | 19,000,000.00   | 19,000,000.00 |               |                 | Repaid                                                         |
|                        | 20,000,000.00   | 9,575,000.00  | 10,425,000.00 | 4               | 40 Sa. beg. 10-31-50                                           |
|                        | 3,150,000.00    | 2,853,764.86  | 296,235.14    | 3 1/2           | 20 Sa. beg. 6-30-50<br>(\$350,000.00 of credit canceled)       |
|                        | 7,000,000.00    | 6,663,947.37  | 336,052.63    | 3 1/2           | 20 Sa. beg. 12-31-48                                           |
|                        | 5,000,000.00    | 4,750,000.00  | 250,000.00    | 3 1/2           | 20 Sa. beg. 11-14-48                                           |
|                        | 5,500,000.00    | 3,645,235.00  | 1,854,765.00  | 3 1/2           | 20 Sa. beg. 6-30-51<br>(\$500,000.00 of credit canceled)       |
|                        | 1,515,750.00    | 985,238.97    | 530,511.03    | 3 1/2           | 20 Sa. beg. 12-31-51                                           |
|                        | 12,897,342.20   | 9,028,139.54  | 3,869,202.66  | 3 1/2           | 20 Sa. beg. 6-30-51<br>(\$2,657.80 of credit canceled)         |



| Country and Obligor<br>(Guarantors in Parentheses)                                | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized  |                                |
|-----------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------|---------------------|--------------------------------|
|                                                                                   |               |                                                                     | Date                | Amount                         |
| LATIN AMERICA - continued                                                         |               |                                                                     |                     |                                |
| Mexico - continued                                                                |               |                                                                     |                     |                                |
| Nacional Financiera, S. A.<br>(United Mexican States)                             | 427-K         | Railway equipment-<br>Ferrocaril del Pacifico                       | 8- 3-49             | \$ 5,000,000.00                |
| Do                                                                                | 427-L         | Coal mine equipment                                                 | 4- 5-50             | 2,740,000.00                   |
| Do                                                                                | 487-A         | Falcon Dam and power plant                                          | 12-15-50            | 11,500,000.00                  |
| Do                                                                                | 487-B         | Anzalduas Dam                                                       | 12-15-50            | 1,000,000.00<br>1,000,000.00   |
| Do                                                                                | 487-C         | Yaqui Alto Canal                                                    | 12-15-50            | 17,500,000.00                  |
| Do                                                                                | 487-D         | Steel-mill equipment-<br>Altos Hornos de Mexico                     | 5-31-51             | 5,000,000.00                   |
| Do                                                                                | 487-E         | Rehabilitation of Mexican National<br>Railways                      | 8- 2-51             | 51,000,000.00                  |
| Do                                                                                | 487-F         | Rehabilitation of Mexican Railway                                   | 8- 2-51             | 5,000,000.00                   |
| Do                                                                                | 487-G         | Telecommunications system                                           | 3- 6-52             | 1,440,000.00                   |
| Do                                                                                | 487-H         | Steel-mill equipment-<br>Hojalata y Lamina                          | 12-18-52            | 3,600,000.00                   |
| Do                                                                                | 487-I         | Rehabilitation of Mexican National<br>Railways                      | 10-11-56            | 23,260,000.00                  |
| Cia. Fundidora de Fierro y Acero de<br>Monterrey, S. A.                           | 539           | Bar and rod combination mill                                        | 11-20-52            | 4,500,000.00                   |
| Do                                                                                | 801           | Steel-mill equipment                                                | 6-28-56<br>10-31-57 | 26,000,000.00<br>16,000,000.00 |
| Mexican Gulf Sulphur Co. and Cia.<br>Azufre Mexicana, S. A.                       | 494           | Sulphur plant                                                       | 4-12-51             | 3,972,500.00                   |
| Do                                                                                | 494           | do                                                                  | 12-23-55            | 1,027,500.00                   |
| Cia. Minera Fernandez, S. A.                                                      | 505           | Production of manganese concentrates                                | 8-23-51             | 750,000.00                     |
| Pan American Sulphur Company and<br>Azufre Panamericana, S. A. de C. V.           | 516           | Sulphur plant                                                       | 2-21-52             | 4,414,000.00                   |
| Empaques de Carton Titan, S. A.<br>(Valores Industriales, S. A. et al)            | 585           | Machinery, supplies, and equipment                                  | 11-26-54            | 788,000.00                     |
| Do                                                                                | 786           | do                                                                  | 4- 5-56             | 1,000,000.00                   |
| Do                                                                                | 794           | Paper container plant<br>(Sandy Hill Iron & Brass)                  | 5-18-56             | 250,000.00                     |
| La Consolidada, S. A.                                                             | 611           | Steel-mill equipment                                                | 2-17-55             | 662,000.00                     |
| Hojalata y Lamina, S. A.<br>(Valores Industriales, S. A. et al)                   | 702           | do                                                                  | 6-30-55             | 2,055,000.00                   |
| Vidrio Plano, S. A.                                                               | 714           | Sheet glass reannealing equipment<br>(Surface Combustion Corp.)     | 7-21-55             | 37,100.00                      |
| Vidrio Plano de Mexico, S. A.<br>(Fomento de Industria y Comercio S. A.<br>et al) | 767           | Sheet glass plant                                                   | 1-20-56             | 75,000.00                      |
| Aceros de Chihuahua, S. A. (Cia.<br>Fundidora de Chihuahua, S. A. et al)          | 726           | Rolling mill equipment<br>(E. W. Bliss Co.)                         | 8-11-55             | 720,000.00                     |



## AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |                 |                 | Repayment Terms |                                                                |
|------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed       | Repaid          | Outstanding     | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$                     | \$ 4,900,000.00 | \$ 1,960,000.00 | \$ 2,940,000.00 | 3 1/2           | 20 Sa. beg. 6-30-54<br>(\$100,000.00 of credit canceled)       |
|                        | 2,740,000.00    | 616,951.69      | 2,123,048.31    | 3 1/2           | 24 Sa. beg. 8-15-55                                            |
|                        | 11,264,609.02   | 2,816,152.25    | 8,448,456.77    | 3 1/2           | 24 Sa. beg. 7-15-54<br>(\$235,390.98 of credit canceled)       |
| 1,000,000.00           |                 |                 |                 | 3 1/2           | 24 Sa. beg. 7-16-58                                            |
| 1,000,000.00           |                 |                 |                 | 5               | Do                                                             |
|                        | 17,500,000.00   | 4,375,000.00    | 13,125,000.00   | 3 1/2           | 24 Sa. beg. 7-15-54                                            |
|                        | 5,000,000.00    | 1,513,366.74    | 3,486,633.26    | 4               | 20 Sa. beg. 11-6-53                                            |
| 400,000.00             | 50,600,000.00   | 20,240,000.00   | 30,360,000.00   | 3 1/2           | 20 Sa. beg. 6-22-54                                            |
| 500,000.00             | 4,500,000.00    | 1,800,000.00    | 2,700,000.00    | 3 1/2           | Do                                                             |
|                        | 1,440,000.00    | 960,000.00      | 480,000.00      | 3 1/2           | 12 Sa. beg. 1-26-54                                            |
|                        | 3,600,000.00    | 900,000.00      | 2,700,000.00    | 4 1/2           | 20 Sa. beg. 12-31-55                                           |
| 4,160,000.00           | 19,100,000.00   |                 | 19,100,000.00   | 5               | 20 Sa. beg. 6-15-59                                            |
|                        | 4,500,000.00    | 1,125,000.00    | 3,375,000.00    | 5               | 20 Sa. beg. 6-15-55                                            |
| 25,390,821.25          | 609,178.75      |                 | 609,178.75      | 5               | 30 Sa. beg. 6-15-61                                            |
| 16,000,000.00          |                 |                 |                 | 5 3/4           | Do                                                             |
|                        | 3,972,500.00    |                 | 3,972,500.00    | 5               | 7 Sa. beg. 6-30-56                                             |
|                        | 1,027,500.00    |                 | 1,027,500.00    | 6               | Demand                                                         |
|                        | 745,000.00      | 83,662.84       | 661,337.16      | 5               | 9 Sa. beg. 6-30-54<br>(\$5,000.00 of credit canceled)          |
|                        | 4,414,000.00    | 1,751,666.69    | 2,662,333.31    | 5               | 12 Sa. beg. 8-10-55                                            |
|                        | 755,520.57      | 217,835.41      | 537,685.16      | 5 1/2           | 10 Sa. beg. 9-30-56<br>(\$32,479.43 of credit canceled)        |
|                        | 992,424.70      |                 | 992,424.70      |                 | (\$7,575.30 of credit canceled)                                |
| 250,000.00             |                 |                 |                 |                 |                                                                |
|                        | 654,565.28      | 327,291.34      | 327,273.94      | 5 1/2           | 8 Sa. beg. 6-30-56<br>(\$7,434.72 of credit canceled)          |
|                        | 2,055,000.00    | 128,437.50      | 1,926,562.50    | 5 1/2           | 16 Sa. beg. 10-15-57                                           |
|                        | 37,098.00       | 17,518.50       | 19,579.50       |                 | (\$2.00 of credit canceled)                                    |
|                        | 75,000.00       | 10,000.00       | 65,000.00       |                 |                                                                |
|                        | 720,000.00      | 144,000.00      | 576,000.00      |                 |                                                                |

| Country and Obligor<br>(Guarantors in Parentheses)                                                                         | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized |                 |
|----------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------|--------------------|-----------------|
|                                                                                                                            |               |                                                                     | Date               | Amount          |
| <b>LATIN AMERICA - continued</b>                                                                                           |               |                                                                     |                    |                 |
| <u>Mexico - continued</u>                                                                                                  |               |                                                                     |                    |                 |
| Compania Electrica Mexicana del Norte,<br>S. A. (Norte)                                                                    | 760-A         | Power construction program                                          | 12- 8-55           | \$ 7,072,000.00 |
| Compania Electrica Mexicana del Centro,<br>S. A. (Centro)                                                                  | 760-B         | do                                                                  | 12- 8-55           | 6,810,280.00    |
| Compania Electrica Mexicana del<br>Sureste, S. A. (Sureste)                                                                | 760-C         | do                                                                  | 12- 8-55           | 5,439,000.00    |
| Compania Electrica Nacional, S. A.<br>(Nacional)                                                                           | 760-D         | do                                                                  | 12- 8-55           | 2,354,000.00    |
| Compania de Electricidad de Tampico,<br>S. A. (Tampico)                                                                    | 760-E         | do                                                                  | 12- 8-55           | 535,000.00      |
| Compania Electrica de Merida, S. A.<br>(Merida)                                                                            | 760-F         | do                                                                  | 12- 8-55           | 822,720.00      |
| Cia. Industrial Electrica Mexicana,<br>S. A. de C. V.                                                                      | 783           | Electric power equipment                                            | 3-29-56            | 1,820,000.00    |
| Cooperativa Manufacturera de Cemento<br>Portland, S.C.L. (Nacional Financiera,<br>S. A.)                                   | 802           | Cement plant equipment<br>(F. L. Smidth & Co.)                      | 6-28-56            | 75,500.00       |
| Do                                                                                                                         | 803           | Cement plant equipment<br>(Fuller Co.)                              | 6-28-56            | 217,500.00      |
| Tecnica Industrial, S. A.<br>(Cerveceria Cuauhtemoc, S. A.)                                                                | 816           | Bottling machinery and equipment<br>(Barry Wehmiller Export Sales)  | 8-30-56            | 34,125.00       |
| Sosa Texcoco, S. A.                                                                                                        | 824           | Evaporating equipment<br>(Whiting Corp.)                            | 9- 6-56            | 17,700.00       |
| Textiles Monterrey, S. A.                                                                                                  | 830           | Textile machinery<br>(Saco-Lowell Shops)                            | 9-19-56            | 12,000.00       |
| Malta, S. A.                                                                                                               | 834           | Flour mill equipment<br>(Allis-Chalmers Mfg. Co.)                   | 9-28-56            | 7,200.00        |
| Banco Nacional de Credito Agricola,<br>S. A.                                                                               | 836           | Tractors and agricultural machinery<br>(Minneapolis-Moline Co.)     | 10- 4-56           | 4,800.00        |
| Banco Nacional de Credito Agricola,<br>S. A. (Nac. Financiera, S. A.)                                                      | 838           | Beef and dairy cattle                                               | 10-10-56           | 5,000,000.00    |
| Do                                                                                                                         | 927           | do                                                                  | 6-14-57            | 5,000,000.00    |
| Pavimentos, S. A.                                                                                                          | 850           | Mixing machine and loader<br>(Equipment Supply Co.)                 | 10-19-56           | 6,000.00        |
| Milprint de Mexico, S. A.                                                                                                  | 852           | Plastic extruder<br>(Modern Plastic Machinery Corp.)                | 10-26-56           | 2,550.00        |
| Textiles del Norte, S. A.                                                                                                  | 853           | Textile looms<br>(Draper Corp.)                                     | 10-26-56           | 7,700.00        |
| Cementos Portland Moctezuma, S. A.                                                                                         | 858           | Clinker mill and equipment<br>(Kennedy-Van Saun Mfg. & Engr.)       | 11-16-56           | 12,500.00       |
| Pasteurizadora de los Productores de<br>Leche, S. A.                                                                       | 859           | Pasteurizing plant<br>(Roberts Engineering Co.)                     | 11-16-56           | 6,000.00        |
| Abastecedora de Construcciones de<br>Tampico Jose Mandelbaum y Cia. S. en<br>N. C. de C. V. (Fomento de Tampico,<br>S. A.) | 861           | Electric furnace<br>(Lectromelt Furnace Co.)                        | 11-21-56           | 9,500.00        |



## AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |           |               | Repayment Terms |                                                                |
|------------------------|-----------------|-----------|---------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed       | Repaid    | Outstanding   | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$ 6,539,000.00        | \$ 533,000.00   |           | \$ 533,000.00 |                 |                                                                |
| 6,810,280.00           |                 |           |               |                 |                                                                |
| 4,223,000.00           | 1,216,000.00    |           | 1,216,000.00  |                 |                                                                |
| 2,354,000.00           |                 |           |               | 5               | 34 Sa. beg. 12-15-60                                           |
| 535,000.00             |                 |           |               |                 |                                                                |
| 822,720.00             |                 |           |               |                 |                                                                |
| 682,499.97             | 1,137,500.03    |           | 1,137,500.03  | 5 1/2           | 24 Sa. beg. 11-30-60                                           |
|                        | 75,456.00       | 10,782.00 | 64,674.00     |                 | (\$44.00 of credit canceled)                                   |
|                        | 214,088.00      | 30,584.00 | 183,504.00    |                 | (\$3,412.00 of credit canceled)                                |
|                        | 30,467.26       | 7,312.16  | 23,155.10     |                 | (\$3,657.74 of credit canceled)                                |
|                        | 17,626.57       | 4,406.65  | 13,219.92     |                 | (\$73.43 of credit canceled)                                   |
|                        | 8,382.43        | 2,794.14  | 5,588.29      |                 | (\$3,617.57 of credit canceled)                                |
|                        | 5,595.20        | 2,944.80  | 2,650.40      |                 | (\$1,604.80 of credit canceled)                                |
|                        | 3,932.63        | 1,573.06  | 2,359.57      |                 | (\$867.37 of credit canceled)                                  |
|                        | 4,843,929.39    |           | 4,843,929.39  | 5               | 4 Ann. beg. 10-1-58<br>(\$156,070.61 of credit canceled)       |
| 4,500,000.00           | 500,000.00      |           | 500,000.00    | 5               | 4 Ann. beg. 11-1-58                                            |
|                        | 5,304.60        | 3,031.20  | 2,273.40      |                 | (\$695.40 of credit canceled)                                  |
|                        | 2,501.55        | 625.34    | 1,876.21      |                 | (\$48.45 of credit canceled)                                   |
|                        | 7,680.00        | 7,680.00  |               |                 | (\$20.00 of credit canceled)                                   |
|                        | 12,383.33       | 1,696.16  | 10,687.17     |                 | (\$116.67 of credit canceled)                                  |
|                        | 6,000.00        | 2,666.64  | 3,333.36      |                 |                                                                |
|                        | 8,729.56        | 1,634.75  | 7,094.81      |                 | (\$770.44 of credit canceled)                                  |

| Country and Obligor<br>(Guarantors in Parentheses)                                          | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses)  | Credits Authorized   |                                      |
|---------------------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------|----------------------|--------------------------------------|
|                                                                                             |               |                                                                      | Date                 | Amount                               |
| <b>LATIN AMERICA - continued</b>                                                            |               |                                                                      |                      |                                      |
| <u>Mexico - continued</u>                                                                   |               |                                                                      |                      |                                      |
| Banco Nacional de Credito Agricola<br>S. A. (Nac. Financiera, S. A.)                        | 878           | Prefabricated buildings<br>(Butler International Co.)                | 1-11-57              | \$ 89,000.00                         |
| Frigorificos America, S. A.<br>(Ramiro G. Uranga et al)                                     | 883           | Ice manufacturing plant<br>(Roberts Engineering Co.)                 | 1-29-57              | 4,350.00                             |
| Nacional Financiera, S. A.<br>(United Mexican States)                                       | 887           | Steel-mill equipment-<br>Altos Hornos de Mexico                      | 2- 7-57              | 16,000,000.00                        |
| Chapultepec, S. A.<br>(Jose de J. Clark Flores)                                             | 900           | Hydraulic pipe line dredge<br>(Ellicott Machine Corp.)               | 3- 7-57              | 150,510.00                           |
| Constructora Malta, S. A.<br>(Trebol Compania Constructora, S. A.)                          | 901           | do                                                                   | 3-15-57              | 171,800.00                           |
| Omnibus de Mexico, S.A. de C.V.<br>(Banco Nacional de Fomento<br>Cooperativo, S.A. de C.V.) | 909           | Motor coaches<br>(The Flixible Co.)                                  | 4-11-57              | 157,000.00                           |
| Cia. Papelera Maldonado, S. A.<br>(Jorge Maldonado, et al)                                  | 923           | Equipment for paper mill<br>(The Sandy Hill Iron & Brass Works)      | 6- 7-57              | 620,000.00                           |
| Zinc Nacional, S. A.                                                                        | 929           | Spray dryer<br>(Bowen Engineering, Inc.)                             | 7- 9-57              | 15,855.00                            |
| Cerveceria Cuauhtemoc, S. A.<br>(Valores Industriales, S. A. et al)                         | 941           | Tin can plant                                                        | 8-23-57              | 350,000.00                           |
| Cerveceria Moctezuma, S. A.                                                                 | 957           | Conveyor machinery<br>(Alvey Conveyor Mfg. Co. et al)                | 10-24-57             | 140,000.00                           |
| Do                                                                                          | 968           | Pasteurizers<br>(Barry-Wehmler Machinery Co.)                        | 12-10-57             | 201,000.00                           |
| Triplay de Parral, S. A.<br>(Nacional Financiera, S. A.)                                    | 967           | Equipment for manufacture of plywood<br>(E. V. Prentice Co.)         | 12-10-57             | 116,700.00                           |
| Montes y Valdes, S. A.                                                                      | 640-1         | Construction equipment<br>(Koehring Inter-American Co.)              | 6-27-55<br>Revolved  | 75,000.00<br>20,328.00<br>95,328.00  |
| Servicio Agricola, S. A.                                                                    | 599-1         | Agricultural equipment<br>(New Holland Machine Co.)                  | 9- 1-55              | 19,277.35                            |
| Do                                                                                          | 599-2         | do                                                                   | 7-20-56              | 7,000.00                             |
| Equipos Agricolas, S. A.                                                                    | 636-1         | Land levelers, graders, ditchers, etc.<br>(Eversman Mfg. Co.)        | 9-22-55<br>Revolved  | 10,000.00<br>11,406.13<br>21,406.13  |
| L. M. Byerly, S. A.                                                                         | 636-2         | do                                                                   | 1-12-56<br>Revolved  | 20,000.00<br>4,999.48<br>24,999.48   |
| Tractores e Implementos de Sinaloa,<br>S. A. (L. M. Byerly, et al)                          | 636-4         | Land levelers and scrapers<br>(Eversman Manufacturing Co.)           | 8- 6-57              | 21,000.00                            |
| Equipos Agricolas, S. A.                                                                    | 748-1         | Agricultural sprayers and equipment<br>(Food Mach. & Chemical Corp.) | 9-27-56              | 2,700.00                             |
| Abastecedores de Maquinaria, S. A.                                                          | 667-1         | Agricultural and industrial machinery<br>(J. I. Case Co.)            | 10- 6-55<br>Revolved | 90,000.00<br>36,437.05<br>126,437.05 |
| Concretos Premezclados de Mixcoac, S.A.                                                     | 631-1         | Concrete mixers<br>(Blaw-Knox Company)                               | 10-28-55             | 12,580.00                            |
| Concretos Alta Resistencia, S. A. de<br>C. V.                                               | 750-1         | Truck-mounted concrete mixers<br>(Construction Machinery Co.)        | 11- 3-55             | 44,500.00                            |



AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |             |              | Repayment Terms |                                                                |
|------------------------|-----------------|-------------|--------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed       | Repaid      | Outstanding  | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$                     | \$ 88,680.00    | \$ 8,868.00 | \$ 79,812.00 |                 | (\$320.00 of credit canceled)                                  |
|                        | 4,298.52        | 716.42      | 3,582.10     |                 | (\$51.48 of credit canceled)                                   |
| 12,300,000.00          | 3,700,000.00    |             | 3,700,000.00 | 5 1/2           | 30 Sa. beg. 1-15-60                                            |
|                        | 150,510.00      | 50,170.00   | 100,340.00   |                 |                                                                |
|                        | 171,720.00      | 42,930.00   | 128,790.00   |                 | (\$80.00 of credit canceled)                                   |
|                        | 156,775.50      | 26,129.25   | 130,646.25   |                 | (\$224.50 of credit canceled)                                  |
| 11,316.75              | 608,683.25      |             | 608,683.25   |                 |                                                                |
|                        | 15,855.00       |             | 15,855.00    |                 |                                                                |
| 350,000.00             |                 |             |              |                 |                                                                |
| 140,000.00             |                 |             |              |                 |                                                                |
| 201,000.00             |                 |             |              |                 |                                                                |
| 116,700.00             |                 |             |              |                 |                                                                |
| 70,646.25              | 24,681.75       | 20,328.00   | 4,353.75     |                 |                                                                |
|                        | 9,277.35        | 9,277.35    |              |                 | Repaid<br>(\$10,000.00 of credit canceled)                     |
|                        | 6,382.80        | 3,191.44    | 3,191.36     |                 | (\$617.20 of credit canceled)                                  |
| 4,556.23               | 16,849.90       | 11,406.13   | 5,443.77     |                 |                                                                |
| 15,000.54              | 9,998.94        | 4,999.48    | 4,999.46     |                 |                                                                |
| 21,000.00              |                 |             |              |                 |                                                                |
|                        | 2,025.00        | 675.00      | 1,350.00     |                 | (\$675.00 of credit canceled)                                  |
| 52,055.21              | 74,381.84       | 36,437.05   | 37,944.79    |                 |                                                                |
|                        | 12,230.40       | 8,037.12    | 4,193.28     |                 | (\$349.60 of credit canceled)                                  |
|                        | 44,460.00       | 22,230.00   | 22,230.00    |                 | (\$40.00 of credit canceled)                                   |

| Country and Obligor<br>(Guarantors in Parentheses)                                    | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses)             | Credits Authorized   |                                       |
|---------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------------------|----------------------|---------------------------------------|
|                                                                                       |               |                                                                                 | Date                 | Amount                                |
| LATIN AMERICA - continued                                                             |               |                                                                                 |                      |                                       |
| Mexico - continued                                                                    |               |                                                                                 |                      |                                       |
| Concretos Alta Resistencia, S. A. de C. V.                                            | 750-2         | Transcrete truck mixers<br>(Construction Machinery Co.)                         | 6- 5-56              | 45,500.00                             |
| Concretos Alta Resistencia S. A. de C. V. (Banco del Pais, S. A. de C. V.)            | 750-3         | do                                                                              | 2-28-57              | 48,000.00                             |
| Do                                                                                    | 750-4         | Truck-mounted concrete mixers<br>(Construction Machinery Co.)                   | 11-22-57             | 46,000.00                             |
| Equipos, S. A.                                                                        | 588-3         | Power shovels and earth moving equipment<br>(Thew Shovel Co.)                   | 1-27-56              | 75,000.00                             |
| Pozos y Equipos del Pacifico, S. A.                                                   | 663-2         | Diesel and gas engines<br>(Cummins Engine Co., Inc.)                            | 2-28-56<br>Revolved  | 90,000.00<br>17,761.28<br>107,761.28  |
| Maquinaria General del Occidente, S. A. (Kemper Marley)                               | 737-3         | Tractors, equipment and generators<br>(Caterpillar Tractor Co.)                 | 3- 9-56<br>Revolved  | 275,000.00<br>2,683.37<br>277,683.37  |
| Maquinaria Diesel, S. A. (Justo A. Ordriozola)                                        | 737-4         | do                                                                              | 5-18-56<br>Revolved  | 200,000.00<br>77,171.86<br>277,171.86 |
| Do                                                                                    | 636-3         | Land levelers, graders, etc.<br>(Eversman Mfg. Co.)                             | 10-11-56<br>Revolved | 24,000.00<br>20,973.29<br>44,973.29   |
| Casa Wiesley, S. A.                                                                   | 637-4         | Power shovels, cranes, draglines<br>(Baldwin-Lima-Hamilton Corp.)               | 5-17-56              | 120,000.00                            |
| S. C. de Ejidatarios y Obreros del Ingenio Emiliano Zapata                            | 723-1         | Cane shredder, etc.<br>(Gruendler Crusher & Pulverizer Co.)                     | 6-14-56              | 32,000.00                             |
| Fairbanks, Morse de Mexico, S. A.                                                     | 578-5         | Agricultural and allied equipment<br>(The Oliver Corporation)                   | 8-16-56              | 150,000.00                            |
| Industrial Avicola "Santa Rosa" S. A. (Jose N. Toledo Contreras)                      | 730-1         | Incubator combination and parts<br>(Buckeye Incubator Co.)                      | 8- 9-56              | 6,200.00                              |
| Minneapolis de Torreon, S. A.                                                         | 587-4         | Agricultural implements<br>(Minneapolis-Moline Co.)                             | 9-27-56<br>Revolved  | 75,000.00<br>3,285.16<br>78,285.16    |
| Agromecanica, S. A. (Alfred B. Holt)                                                  | 737-5         | Tractors, earth moving equipment<br>(Caterpillar Tractor Co.)                   | 2- 7-57<br>Revolved  | 150,000.00<br>17,197.95<br>167,197.95 |
| Productora Ferretera Mexicana, S. A. (Sociedad Mexicana de Credito Industrial, S. A.) | 660-1         | Polishing machine and surface grinder<br>(Sabin St. Germain & Associates, Inc.) | 2- 8-57              | 16,400.00                             |
| Cerveceria Moctezuma, S. A. (Credito Minero y Mercantil, S. A.)                       | 711-3         | Lift trucks and parts<br>(The Yale & Towne Mfg. Co.)                            | 7-12-57              | 161,600.00                            |
| Embotelladora la Favorita, S. A.                                                      | 711-4         | Industrial warehouse truck<br>(The Yale & Towne Mfg. Co.)                       | 8-15-57              | 2,800.00                              |
| Cerveceria Moctezuma, S. A.                                                           | 885-1         | Water purification equipment<br>(The Permutit Company)                          | 7-23-57              | 18,850.00                             |
| Abastecedores de Maquinaria, S. A. (Jose Antonio Sanchez, et al)                      | 664-5         | Diesel engines and generator sets<br>(Harnischfeger Corp.)                      | 12-31-57             | 54,000.00                             |
| Total                                                                                 |               |                                                                                 |                      | 320,593,790.92                        |



## AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |               |                | Repayment Terms |                                                                |
|------------------------|-----------------|---------------|----------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed       | Repaid        | Outstanding    | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
|                        | 45,240.00       | 15,080.00     | 30,160.00      |                 | (\$260.00 of credit canceled)                                  |
|                        | 47,871.00       | 7,978.50      | 39,892.50      |                 | (\$129.00 of credit canceled)                                  |
| 46,000.00              |                 |               |                |                 |                                                                |
| 75,000.00              |                 |               |                |                 |                                                                |
| 47,981.75              | 59,779.53       | 17,761.28     | 42,018.25      |                 |                                                                |
| 261,583.24             | 16,100.13       | 2,683.37      | 13,416.76      |                 |                                                                |
| 77,405.99              | 199,765.87      | 77,171.86     | 122,594.01     |                 |                                                                |
| 20,978.63              | 23,994.66       | 20,973.29     | 3,021.37       |                 |                                                                |
| 120,000.00             |                 |               |                |                 |                                                                |
|                        | 30,567.89       | 15,401.22     | 15,166.67      |                 | (\$1,432.11 of credit canceled)                                |
| 150,000.00             |                 |               |                |                 |                                                                |
|                        | 6,180.00        | 2,060.00      | 4,120.00       |                 | (\$20.00 of credit canceled)                                   |
| 58,574.21              | 19,710.95       | 3,285.16      | 16,425.79      |                 |                                                                |
| 4,891.45               | 162,306.50      | 17,197.95     | 145,108.55     |                 |                                                                |
|                        | 16,351.56       | 2,725.27      | 13,626.29      |                 | (\$48.44 of credit canceled)                                   |
| 161,600.00             |                 |               |                |                 |                                                                |
|                        |                 |               |                |                 | (Credit canceled)                                              |
| 18,850.00              |                 |               |                |                 |                                                                |
| 54,000.00              |                 |               |                |                 |                                                                |
| 89,546,461.47          | 229,618,743.41  | 95,993,652.74 | 133,625,090.67 |                 |                                                                |

| Country and Obligor<br>(Guarantors in Parentheses)                | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized |                               |
|-------------------------------------------------------------------|---------------|---------------------------------------------------------------------|--------------------|-------------------------------|
|                                                                   |               |                                                                     | Date               | Amount                        |
| <b>LATIN AMERICA - continued</b>                                  |               |                                                                     |                    |                               |
| <u>Nicaragua:</u>                                                 |               |                                                                     |                    |                               |
| Empresa de Luz y Fuerza Eletrica S. A.<br>(Republic of Nicaragua) | 496           | Diesel power generator                                              | 5-24-51            | \$ 600,000.00                 |
| Republic of Nicaragua                                             | 870           | Construction of Inter-American Highway                              | 12-12-56           | 2,000,000.00                  |
| Ministry of Finance                                               | 917           | Motor graders and Traxcavators<br>(Caterpillar Tractor Co.)         | 5-16-57            | 38,200.00                     |
| Banco Nacional de Nicaragua                                       | 578-3         | Tractors and attachments<br>(The Oliver Corp.)                      | 9-29-55            | 300,000.00                    |
| Total                                                             |               |                                                                     |                    | 2,938,200.00                  |
| <u>Panama:</u>                                                    |               |                                                                     |                    |                               |
| Republic of Panama                                                | 501           | Financing unfunded obligations of hotel                             | 7-26-51            | 1,500,000.00                  |
| Do                                                                | 924           | Construction of Inter-American Highway                              | 6-14-57            | 12,850,000.00                 |
| Empresas Panamenas, S. A.<br>(John B. Wright)                     | 580-9         | Tournapulls with scrapers<br>(LeTourneau-Westinghouse Co.)          | 9-26-57            | 23,000.00                     |
| Heurtematte & Arias, S. A.                                        | 609-2         | Tractors and equipment<br>(Massey-Harris-Ferguson, Inc.)            | 4-26-56            | 30,000.00                     |
| Total                                                             |               |                                                                     |                    | 14,403,000.00                 |
| <u>Paraguay:</u>                                                  |               |                                                                     |                    |                               |
| Republic of Paraguay                                              | 337           | Highway construction                                                | 5-18-42            | 3,000,000.00                  |
| Do                                                                | 570           | Asuncion water supply system                                        | 9- 2-54            | 7,000,000.00                  |
| Do                                                                | 691           | Reconstruction of airport                                           | 6- 9-55            | 800,000.00                    |
| Total                                                             |               |                                                                     |                    | 10,800,000.00                 |
| <u>Peru:</u>                                                      |               |                                                                     |                    |                               |
| Cerro de Pasco Corp.                                              | 483           | Zinc refinery and power equipment                                   | 8- 3-50            | 14,000,000.00<br>6,800,000.00 |
| Southern Peru Copper Corporation                                  | 547           | Copper mining and refining equipment<br>(Toquepala)                 | 11- 4-54           | 100,439,437.82                |
| Banco Central de Reserva del Peru<br>(Republic of Peru)           | 627           | Hospital equipment<br>(American Hospital Supply Corp.)              | 3-11-55            | 1,330,000.00                  |
| Republic of Peru                                                  | 933           | do                                                                  | 8- 1-57            | 280,000.00                    |
| Carrocerias Metalicas, S. A.                                      | 774           | Bus body parts                                                      | 2-28-56            | 32,000.00                     |
| The Peruvian Corporation Ltd.                                     | 798           | Diesel electric locomotives                                         | 6-21-56            | 1,550,000.00                  |
| Rayon Peruana, S. A.<br>(Banco Comercial del Peru)                | 804           | Fertilizer producing machinery<br>(Panamerican Consulting Co.)      | 6-28-56            | 66,000.00                     |
| Do                                                                | 867           | Sulphuric acid plant<br>(Panamerican Consulting Co.)                | 12- 3-56           | 19,000.00                     |
| Cia. Industrial Filotex, S. A.<br>(Banco Continental, Lima)       | 820           | Yarn dyeing machinery<br>(Gaston County Dyeing Mach. Co.)           | 8-31-56            | 4,600.00                      |
| A. y F. Wiese, S. A.                                              | 825           | Asphalt plant and equipment<br>(Barber-Greene Americas, Inc.)       | 9- 6-56            | 3,120.00                      |



## AND LOANS -- Continued

| Undisbursed<br>Balance        | Status of Loans                                |                                |                                                | Repayment Terms         |                                                                                                             |
|-------------------------------|------------------------------------------------|--------------------------------|------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------|
|                               | Disbursed                                      | Repaid                         | Outstanding                                    | Int.<br>%               | Principal Installments<br>(Semiannually - Quarterly - Monthly)                                              |
| \$<br><br>2,000,000.00        | \$ 600,000.00<br><br>74,290.68                 | \$ 300,000.00<br><br>43,878.60 | \$ 300,000.00<br><br>30,412.08                 | 4<br><br>5 1/4          | 10 Ann. beg. 5-21-53<br><br>30 Sa. beg. 8-1-59<br>(Credit canceled)<br>(\$225,709.32 of credit canceled)    |
| 2,000,000.00                  | 674,290.68                                     | 343,878.60                     | 330,412.08                                     |                         |                                                                                                             |
| 12,850,000.00                 | 1,500,000.00<br><br>19,469.16                  | 712,811.02                     | 787,188.98<br><br>19,469.16                    | 4<br><br>5 1/4          | 120 Mos. beg. 10-10-52<br><br>60 Quar. beg. 7-31-62<br>(\$3,530.84 of credit canceled)<br>(Credit canceled) |
| 12,850,000.00                 | 1,519,469.16                                   | 712,811.02                     | 806,658.14                                     |                         |                                                                                                             |
| 1,719,333.96<br>16,674.83     | 3,000,000.00<br>5,280,666.04<br>783,325.17     | 2,938,800.48                   | 61,199.52<br>5,280,666.04<br>783,325.17        | 4<br>5<br>4 5/8         | 20 Sa. beg. 6-6-49<br>40 Sa. beg. 6-15-59<br>14 Sa. beg. 11-15-58                                           |
| 1,736,008.79                  | 9,063,991.21                                   | 2,938,800.48                   | 6,125,190.73                                   |                         |                                                                                                             |
| 4,300,000.00<br>60,000,000.00 | 14,000,000.00<br>2,500,000.00<br>40,439,437.82 |                                | 14,000,000.00<br>2,500,000.00<br>40,439,437.82 | 4 1/2<br>4 1/2<br>5 1/8 | 20 Sa. beg. 1-15-58<br>20 Sa. beg. 7-15-60<br>30 Sa. beg. 8-15-61                                           |
| 280,000.00                    | 1,248,800.00                                   | 561,600.00                     | 687,200.00                                     |                         | (\$81,200.00 of credit canceled)                                                                            |
|                               | 31,971.42                                      | 15,985.72                      | 15,985.70                                      |                         | (\$28.58 of credit canceled)                                                                                |
|                               | 1,550,000.00                                   |                                | 1,550,000.00                                   | 5 1/4                   | 20 Sa. beg. 10-1-58                                                                                         |
|                               | 65,250.00                                      | 21,750.00                      | 43,500.00                                      |                         | (\$750.00 of credit canceled)                                                                               |
|                               | 18,386.93                                      | 3,064.48                       | 15,322.45                                      |                         | (\$613.07 of credit canceled)                                                                               |
|                               | 3,052.80                                       | 3,052.80                       |                                                |                         | (\$1,547.20 of credit canceled)                                                                             |
|                               | 2,155.44                                       | 1,539.60                       | 615.84                                         |                         | (\$964.56 of credit canceled)                                                                               |

| Country and Obligor<br>(Guarantors in Parentheses)                                                              | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses) | Credits Authorized  |                                      |
|-----------------------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------|---------------------|--------------------------------------|
|                                                                                                                 |               |                                                                     | Date                | Amount                               |
| LATIN AMERICA - continued                                                                                       |               |                                                                     |                     |                                      |
| Peru - continued                                                                                                |               |                                                                     |                     |                                      |
| Consorcio de Equipos de Construccion,<br>S. A. (Banco Gibson, S. A.)                                            | 860           | Concrete batching plant<br>(Heltzel Steel Form & Iron Co.)          | 11-16-56            | \$ 33,200.00                         |
| Empresa Inca, S. A.<br>(Banco Internacional del Peru)                                                           | 868           | Bus chassis with diesel engines<br>(White Motor Co.)                | 12- 3-56            | 16,500.00                            |
| Do                                                                                                              | 869           | Bus bodies<br>(Superior Coach Corp.)                                | 12- 3-56            | 7,500.00                             |
| Manufactura de Metales y Aluminio<br>"Record", S.A., Fabrica de Aluminio<br>y Metales, S.A. (Frederico G. Moll) | 889           | Aluminum extrusion equipment<br>(Lombard Corp.)                     | 2- 8-57             | 91,000.00                            |
| Nicolini Hermanos, S. A.<br>(Peruvian Banks)                                                                    | 891           | Wheat                                                               | 2-14-57             | 2,250,000.00                         |
| Enrique Ferreyros y Cia. S. A.<br>(Carlos Ferreyros)                                                            | 894           | Low bed machinery trailers<br>(Martin Machine Co.)                  | 2-19-57             | 6,000.00                             |
| Fabritex Peruana, S. A.<br>(Financiera Peruana, S. A.)                                                          | 899           | Textile looms<br>(Crompton & Knowles Corp.)                         | 3- 1-57             | 11,280.00                            |
| Sociedad Agricola "Pucala" Ltda., S. A.<br>(Stockholders or Comm. Bank)                                         | 907           | Machinery and equipment for sugar mill<br>(The Squier Corp.)        | 3-28-57             | 731,000.00                           |
| Cia. Nacional de Cerveza                                                                                        | 910           | Bottle-washing machinery<br>(Barry-Wehmiller Export Sales Co.)      | 4-18-57             | 30,000.00                            |
| Do                                                                                                              | 911           | Bottle-filling machinery<br>(Crown Cork & Seal Co., Inc.)           | 4-18-57             | 7,500.00                             |
| S. A. Fabrica Nacional Textil<br>"El Amazonas"                                                                  | 938           | Textile machinery<br>(Whitin Machine Works)                         | 8-15-57             | 9,800.00                             |
| Enrique Ferreyros & Cia., S. A.<br>(Carlos Ferreyros)                                                           | 946           | Fish meal plant<br>(Standard Steel Corporation)                     | 9-13-57             | 48,000.00                            |
| Carrocerias Metalicas, S. A.<br>(Banco Continental)                                                             | 948           | Bus body parts<br>(Divco-Wayne Corporation)                         | 10- 3-57            | 36,000.00                            |
| Marcona Mining Company                                                                                          | 963           | Iron ore beneficiation plant                                        | 11-14-57            | 10,000,000.00                        |
| Juan Magot, S. A.                                                                                               | 587-1         | Agricultural machinery<br>(Minneapolis-Moline Co.)                  | 4- 5-55<br>Revolved | 70,000.00<br>52,694.95<br>122,694.95 |
| Comercial Industrial Peruana, S. A.<br>(Banco Continental)                                                      | 580-5         | Tournapulls<br>(LeTourneau-Westinghouse Co.)                        | 6-28-56             | 16,000.00                            |
| Do                                                                                                              | 580-10        | Tournatractor<br>(LeTourneau-Westinghouse Co.)                      | 12-13-57            | 13,000.00                            |
| Sociedad Agricola "Pucala" Ltda., S. A.                                                                         | 581-1         | Power plant equipment<br>(Worthington Corp.)                        | 9-29-55             | 225,000.00                           |
| Consorcio de Equipos de Construccion,<br>S. A. (Banco Gibson, S. A.)                                            | 581-4         | Concrete mixers on trucks<br>(Worthington Corp.)                    | 10- 4-56            | 51,700.00                            |
| Do                                                                                                              | 581-5         | Truck mixers<br>(Worthington Corp.)                                 | 3-15-57             | 53,300.00                            |
| Corporacion Peruana del Santa                                                                                   | 664-1         | Clam shell excavator<br>(Harnischfeger Corp.)                       | 7-14-55             | 24,000.00                            |
| Supermarkets, S. A.                                                                                             | 711-2         | Warehouse truck<br>(The Yale & Towne Mfg. Co.)                      | 6- 6-57             | 3,900.00                             |



## AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |             |              | Repayment Terms |                                                                |
|------------------------|-----------------|-------------|--------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed       | Repaid      | Outstanding  | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$                     | \$ 33,133.20    | \$ 4,141.65 | \$ 28,991.55 |                 | (\$66.80 of credit canceled)                                   |
|                        | 16,499.70       | 1,375.03    | 15,124.67    |                 | (\$ .30 of credit canceled)                                    |
|                        | 5,947.42        | 991.12      | 4,956.30     |                 | (\$1,552.58 of credit canceled)                                |
|                        | 83,116.69       | 7,556.06    | 75,560.63    |                 | (\$7,883.31 of credit canceled)                                |
| 2,250,000.00           |                 |             |              | 5 1/4           | Drafts at 12 mos.                                              |
| 6,000.00               |                 |             |              |                 |                                                                |
| 1,680.00               |                 |             |              |                 | (\$9,600.00 of credit canceled)                                |
| 731,000.00             |                 |             |              |                 | (Credit canceled)                                              |
|                        |                 |             |              |                 | Do                                                             |
| 9,800.00               |                 |             |              |                 |                                                                |
|                        |                 |             |              |                 | Do                                                             |
| 36,000.00              |                 |             |              |                 |                                                                |
| 10,000,000.00          |                 |             |              | 6               | 20 Sa. beg. 6-10-60                                            |
| 60,831.23              | 61,863.72       | 52,694.95   | 9,168.77     |                 |                                                                |
|                        | 15,441.09       | 6,433.84    | 9,007.25     |                 | (\$558.91 of credit canceled)                                  |
| 13,000.00              |                 |             |              |                 |                                                                |
|                        | 224,580.00      | 56,145.00   | 168,435.00   |                 | (\$420.00 of credit canceled)                                  |
|                        | 51,660.00       | 19,372.50   | 32,287.50    |                 | (\$40.00 of credit canceled)                                   |
|                        | 53,280.00       | 6,660.00    | 46,620.00    |                 | (\$20.00 of credit canceled)                                   |
|                        | 23,277.00       | 15,518.00   | 7,759.00     |                 | (\$723.00 of credit canceled)                                  |
|                        | 3,900.00        |             | 3,900.00     |                 |                                                                |

| Country and Obligor<br>(Guarantors in Parentheses)                                | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses)          | Credits Authorized    |                                        |
|-----------------------------------------------------------------------------------|---------------|------------------------------------------------------------------------------|-----------------------|----------------------------------------|
|                                                                                   |               |                                                                              | Date                  | Amount                                 |
| <b>LATIN AMERICA - continued</b>                                                  |               |                                                                              |                       |                                        |
| <u>Peru - continued</u>                                                           |               |                                                                              |                       |                                        |
| Enrique Ferreyros & Cia., S. A.<br>(Carlos Ferreyros)                             | 737-2         | Tractors and generators<br>(Caterpillar Tractor Co.)                         | 3- 8-56\$<br>Revolved | 500,000.00<br>241,581.60<br>741,581.60 |
| La Comercial Importadora, S. A.<br>(Banco Union, Lima, Peru)                      | 747-7         | Fire engines and pumps<br>(Mack Trucks, Inc.)                                | 6-27-57               | 73,400.00                              |
| Gross Equipment S. A.                                                             | 748-2         | Agricultural and industrial equipment<br>(Food Machinery and Chemical Corp.) | 1-11-57               | 30,000.00                              |
| A. y F. Wiese, S. A.<br>(Banco Wiese, Ltda.)                                      | 709-1         | Fire fighting equipment<br>(Ward La France Intl. Inc.)                       | 3- 1-57               | 24,300.00                              |
| Herbert Telge                                                                     | 789-2         | Water pumps and related equipment<br>(Jacuzzi Bros., Inc.)                   | 8-23-57               | 30,000.00                              |
| Juan Magot, S. A.<br>(Juan Magot Rosello)                                         | 942-1         | Turbine and centrifugal pumps<br>(The Deming Company)                        | 9- 5-57               | 15,000.00                              |
| Total                                                                             |               |                                                                              |                       | 139,225,814.37                         |
| <u>Uruguay:</u>                                                                   |               |                                                                              |                       |                                        |
| Republic of Uruguay                                                               | 331           | Hydroelectric development                                                    | 4-22-42               | 7,200,900.00                           |
| Do                                                                                | 331           | do                                                                           | 4-22-42               | 4,799,100.00                           |
| Do                                                                                | 345           | Highway construction equipment                                               | 2- 2-43               | 20,000,000.00                          |
| Horacio Torrendell, S. A.                                                         | 587-3         | Tractors and power units<br>(Minneapolis-Moline Co.)                         | 11-10-55              | 110,000.00                             |
| Total                                                                             |               |                                                                              |                       | 32,110,000.00                          |
| <u>Venezuela:</u>                                                                 |               |                                                                              |                       |                                        |
| Hotel Tamanaco, C. A.<br>(Banco Obrero)                                           | 365-A         | Goods and services for hotel construction                                    | 4- 2-48               | 2,337,697.00                           |
| C. A. la Electricidad de Caracas<br>(Corp. Venezolana de Fomento)                 | 469           | Electrical equipment<br>(Intl. Gen. Elec. Co., Inc.)                         | 11-23-49              | 5,158,000.00                           |
| Republic of Venezuela,<br>Ministry of Public Works                                | 740           | Quarico River Dam construction<br>(S. J. Groves & Sons Co. et al)            | 9-15-55               | 4,125,000.00                           |
| Cia. Anonima Venezolana de Ceramica                                               | 832           | Wall tile kiln                                                               | 9-19-56               | 28,000.00                              |
| Lorenzo Bustillos M. & Cia. Sucrs. C. A.                                          | 840           | Industrial trailers<br>(Trailmobile, Inc.)                                   | 10-11-56              | 6,450.00                               |
| Do                                                                                | 841           | Air compressors, drills, and air tools<br>(Ingersoll-Rand Co.)               | 10-11-56              | 6,250.00                               |
| Do                                                                                | 842           | Wood and metal working machinery<br>(John D. Williams Export Corp.)          | 10-11-56              | 3,450.00                               |
| Do                                                                                | 843           | Generators and welding equipment<br>(Hobart Brothers)                        | 10-11-56              | 6,100.00                               |
| Lorenzo Bustillos M. & Cia. Sucrs. C. A.<br>(Lorenzo Bustillos M. et al)          | 919           | Industrial trailers<br>(Trailmobile, Inc.)                                   | 5-17-57               | 11,100.00                              |
| "Simar" Sociedades Industriales<br>Marcotulli, C. A. (Banco Nac. de<br>Descuento) | 847           | Asphalt batching plant<br>(Standard Steel Corp.)                             | 10-18-56              | 11,500.00                              |



## AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans |              |               | Repayment Terms |                                                                |
|------------------------|-----------------|--------------|---------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed       | Repaid       | Outstanding   | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$                     | \$              | \$           | \$            |                 |                                                                |
| 168,918.33             | 572,663.27      | 241,581.60   | 331,081.67    |                 |                                                                |
| 42,297.57              | 31,102.43       |              | 31,102.43     |                 |                                                                |
| 11,230.57              | 18,769.43       |              | 18,769.43     |                 |                                                                |
|                        | 23,600.37       |              | 23,600.37     |                 | (\$699.63 of credit canceled)                                  |
| 30,000.00              |                 |              |               |                 |                                                                |
| 15,000.00              |                 |              |               |                 |                                                                |
| 77,955,757.70          | 61,077,888.73   | 1,019,462.35 | 60,058,426.38 |                 |                                                                |
|                        | 7,200,900.00    | 800,100.00   | 6,400,800.00  | 4               | 30 Sa. beg. 6-15-51                                            |
|                        | 4,799,100.00    | 4,799,100.00 |               |                 | Repaid                                                         |
|                        | 2,295,000.00    | 2,124,000.00 | 171,000.00    | 4               | 25 Sa. beg. 5-15-47<br>(\$17,705,000.00 of credit canceled)    |
|                        |                 |              |               |                 | (Credit canceled)                                              |
|                        | 14,295,000.00   | 7,723,200.00 | 6,571,800.00  |                 |                                                                |
|                        | 2,335,617.85    | 467,123.81   | 1,868,494.04  | 4               | 35 Sa. beg. 7-27-54<br>(\$2,079.15 of credit canceled)         |
|                        | 5,051,960.23    | 5,051,960.23 |               |                 | Repaid                                                         |
|                        | 4,094,468.57    | 4,094,468.57 |               |                 | Repaid<br>(\$30,531.43 of credit canceled)                     |
|                        | 13,624.73       | 4,882.48     | 8,742.25      |                 | (\$14,375.27 of credit canceled)                               |
|                        | 6,365.61        | 3,182.80     | 3,182.81      |                 | (\$84.39 of credit canceled)                                   |
|                        | 3,868.31        | 2,578.88     | 1,289.43      |                 | (\$2,381.69 of credit canceled)                                |
|                        | 3,064.70        | 1,532.36     | 1,532.34      |                 | (\$385.30 of credit canceled)                                  |
|                        | 4,563.10        | 1,521.03     | 3,042.07      |                 | (\$1,536.90 of credit canceled)                                |
|                        | 10,470.95       | 1,308.87     | 9,162.08      |                 | (\$629.05 of credit canceled)                                  |
|                        | 8,942.74        | 7,026.41     | 1,916.33      |                 | (\$2,557.26 of credit canceled)                                |

| Country and Obligor<br>(Guarantors in Parentheses)                   | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses)         | Credits Authorized  |                                            |
|----------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------|---------------------|--------------------------------------------|
|                                                                      |               |                                                                             | Date                | Amount                                     |
| <b>LATIN AMERICA - continued</b>                                     |               |                                                                             |                     |                                            |
| <u>Venezuela - continued</u>                                         |               |                                                                             |                     |                                            |
| S. A. Eugene Capucio y Cia.                                          | 896           | Heavy construction and earth moving equipment (LeTourneau-Westinghouse Co.) | 2-28-57             | \$ 32,599.26                               |
| Do                                                                   | 897           | Mining equipment (Pioneer Engineering Works, Inc.)                          | 2-28-57             | 19,540.90                                  |
| Aerovias Venezolanas, S. A. (AVENSA)<br>(H. L. Boulton & Co., S. A.) | 918           | Aircraft and spare parts (Fairchild Engine and Airplane Corp.)              | 5-16-57             | 1,200,000.00                               |
| Sanchez & Cia., S. A.                                                | 925           | Crushing equipment and asphalt plants (Baldwin-Lima-Hamilton Corp.)         | 6-14-57             | 37,500.00                                  |
| C. A. Venezolana de Pulpa y Papel<br>(Banco Union, et al)            | 926           | Construction of paper mill                                                  | 6-14-57             | 3,500,000.00                               |
| Cia. Anon. La Electricidad de Caracas                                | 620-1         | Steam boiler (Babcock & Wilcox Co.)                                         | 5-23-55             | 184,100.00                                 |
| C. Adrianza & Cia., S. A.                                            | 609-1         | Tractors and related equipment (Massey-Harris-Ferguson, Inc.)               | 8-11-55             | 94,488.59                                  |
| S. A. Eugene Capucio y Cia.,<br>Sociedad Tecnica y Comercial         | 580-3         | Tractors and earthmovers (LeTourneau-Westinghouse Co.)                      | 3- 9-56<br>Revolved | 80,000.00<br>18,801.35<br>98,801.35        |
| S. A. Eugene Capucio y Cia.<br>(Eugene Capucio)                      | 580-8         | Drills, air compressors and related equipment (LeTourneau-Westinghouse Co.) | 8-30-57             | 65,000.00                                  |
| Cia. Anonima Tecnomat                                                | 637-3         | Power shovels, draglines, etc. (Baldwin-Lima-Hamilton Corp.)                | 1-19-56<br>Revolved | 100,000.00<br>15,028.40<br>115,028.40      |
| Comanil, C. A.                                                       | 642-2         | Truck and industrial scales (Fairbanks, Morse & Co.)                        | 9-10-57             | 31,000.00                                  |
| Total                                                                |               |                                                                             |                     | 17,071,605.50                              |
| <u>Miscellaneous Latin America:</u>                                  |               |                                                                             |                     |                                            |
| Machine Affiliates Trading Corp.                                     | 473           | Machine tools                                                               | 2-15-50<br>Revolved | 1,500,000.00<br>323,616.92<br>1,823,616.92 |
| Amtea Corporation                                                    | 559           | do                                                                          | 5- 6-54<br>Revolved | 3,000,000.00<br>54,457.55<br>3,054,457.55  |
| American & Foreign Power Company, Inc.                               | 939           | Construction programs of subsidiaries                                       | 8-22-57             | 25,000,000.00                              |
| Total                                                                |               |                                                                             |                     | 29,878,074.47                              |
| Total Latin America                                                  |               |                                                                             |                     | 2,237,251,203.48                           |
| <b>OCEANIA</b>                                                       |               |                                                                             |                     |                                            |
| <u>Australia:</u>                                                    |               |                                                                             |                     |                                            |
| State of South Australia<br>(Commonwealth of Australia)              | 535           | Equipment for uranium mining and processing                                 | 10- 9-52            | 5,937,509.27                               |



## AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans  |                |                | Repayment Terms |                                                                |
|------------------------|------------------|----------------|----------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed        | Repaid         | Outstanding    | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$                     | \$ 24,200.09     | \$ 12,599.26   | \$ 11,600.83   |                 | (\$8,399.17 of credit canceled)                                |
|                        | 10,338.30        | 8,040.90       | 2,297.40       |                 | (\$9,202.60 of credit canceled)                                |
| 1,200,000.00           |                  |                |                |                 |                                                                |
| 37,500.00              |                  |                |                |                 |                                                                |
| 3,500,000.00           |                  |                |                |                 |                                                                |
|                        | 181,341.22       | 72,536.48      | 108,804.74     |                 | (\$2,758.78 of credit canceled)                                |
|                        | 19,488.59        | 19,488.59      |                |                 | (\$75,000.00 of credit canceled)                               |
| 2,651.10               | 96,150.25        | 18,801.35      | 77,348.90      |                 |                                                                |
| 19,685.71              | 45,314.29        | 340.70         | 44,973.59      |                 |                                                                |
| 84,971.64              | 30,056.76        | 15,028.40      | 15,028.36      |                 | (Credit canceled)                                              |
| 4,844,808.45           | 11,939,836.29    | 9,782,421.12   | 2,157,415.17   |                 |                                                                |
| 1,451,195.09           | 372,421.83       | 323,616.92     | 48,804.91      |                 |                                                                |
|                        | 115,037.47       | 63,328.09      | 51,709.38      |                 | (\$2,939,420.08 of credit canceled)                            |
| 11,000,000.00          | 14,000,000.00    |                | 14,000,000.00  | 5 7/8           | 21 Ann. beg. 10-1-62                                           |
| 12,451,195.09          | 14,487,459.30    | 386,945.01     | 14,100,514.29  |                 |                                                                |
| 663,964,821.97         | 1,471,828,955.18 | 508,610,229.25 | 963,218,725.93 |                 |                                                                |
|                        | 5,937,509.27     | 1,941,565.52   | 3,995,943.75   | 4               | 14 Sa. beg. 7-1-55                                             |

## CURRENT CREDITS

| Country and Obligor<br>(Guarantors in Parentheses) | Credit<br>No. | U. S. Products Financed<br>(Participating Exporters in Parentheses)       | Credits Authorized  |                                              |
|----------------------------------------------------|---------------|---------------------------------------------------------------------------|---------------------|----------------------------------------------|
|                                                    |               |                                                                           | Date                | Amount                                       |
| <b>OCEANIA - continued</b>                         |               |                                                                           |                     |                                              |
| <u>New Zealand:</u>                                |               |                                                                           |                     |                                              |
| Government of New Zealand                          | 556           | Materials, equipment, and services for<br>lumber, pulp, and paper project | 2-11-54             | \$ 16,000,000.00                             |
| Frederic W. Smith, Ltd.                            | 578-2         | Agricultural and industrial equipment<br>(The Oliver Corp.)               | 9- 1-55<br>Revolved | 120,000.00<br>88,507.11<br><u>208,507.11</u> |
| Total                                              |               |                                                                           |                     | <u>16,208,507.11</u>                         |
| Total Oceania                                      |               |                                                                           |                     | <u>22,146,016.38</u>                         |
| Total active credits                               |               |                                                                           |                     | 5,879,458,186.22                             |
| Terminated credits                                 |               |                                                                           |                     | <u>2,869,564,661.52</u>                      |
|                                                    |               |                                                                           |                     | 8,749,022,847.74                             |
| Add: Total participation in<br>credits by others   |               |                                                                           |                     | 210,395,363.90                               |
| Total authorizations                               |               |                                                                           |                     | <u>8,959,418,211.64</u>                      |



AND LOANS -- Continued

| Undisbursed<br>Balance | Status of Loans  |                  |                  | Int.<br>% | Repayment Terms                                                |
|------------------------|------------------|------------------|------------------|-----------|----------------------------------------------------------------|
|                        | Disbursed        | Repaid           | Outstanding      |           | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$                     | \$ 13,000,000.00 | \$ 1,950,000.00  | \$ 11,050,000.00 | 4 3/4     | 20 Sa. beg. 11-15-56<br>(\$3,000,000.00 of credit canceled)    |
| 96,554.48              | 111,952.63       | 88,507.11        | 23,445.52        |           |                                                                |
| 96,554.48              | 13,111,952.63    | 2,038,507.11     | 11,073,445.52    |           |                                                                |
| 96,554.48              | 19,049,461.90    | 3,980,072.63     | 15,069,389.27    |           |                                                                |
| 1,431,729,622.75       | 4,262,855,807.52 | 1,278,313,337.70 | 2,984,542,469.82 |           | (\$ 184,872,755.95 of credits<br>canceled                      |
|                        | 1,677,220,757.67 | 1,677,220,757.67 |                  |           | (\$1,192,343,903.85 Do                                         |
| 1,431,729,622.75       | 5,940,076,565.19 | 2,955,534,095.37 | 2,984,542,469.82 |           | (\$1,377,216,659.80 Do                                         |
|                        |                  |                  |                  |           |                                                                |

| Name of Exporter                                | Credit Line No. | U. S. Products To Be Financed                                    | Lines Authorized |                 |
|-------------------------------------------------|-----------------|------------------------------------------------------------------|------------------|-----------------|
|                                                 |                 |                                                                  | Date             | Amount          |
| The Oliver Corporation                          | 578             | Tractors and agricultural equipment                              | 11-10-54         | \$ 4,132,385.71 |
| Combustion Engineering, Inc.                    | 579             | Steam generating equipment                                       | 11-10-54         | 6,177,652.50    |
| LeTourneau-Westinghouse Co.                     | 580             | Heavy earth moving equipment and related items                   | 11-18-54         | 3,455,224.36    |
| Worthington Corporation                         | 581             | Power plants; pumping and electrical equipment                   | 11-18-54         | 4,377,618.81    |
| Barber-Greene Company                           | 583             | Paving and construction equipment                                | 11-26-54         | 567,550.00      |
| Minneapolis-Moline Company                      | 587             | Agricultural machinery, implements, and related items            | 12-16-54         | 2,586,576.93    |
| The Thew Shovel Company                         | 588             | Power shovels and cranes                                         | 12-16-54         | 754,556.62      |
| The Jaeger Machine Company                      | 590             | Construction and pumping equipment                               | 12-30-54         | 575,000.00      |
| Athey Products Corporation                      | 591             | Earth and materials moving equipment                             | 12-30-54         | 225,000.00      |
| Schramm, Inc.                                   | 593             | Air compressors                                                  | 1- 6-55          | 150,000.00      |
| New Holland Machine Company                     | 599             | Farm machinery and implements                                    | 1-27-55          | 762,468.79      |
| Batson-Cook Company                             | 600             | Slashing and other textile machinery                             | 1-27-55          | 55,000.00       |
| United Engineering and Foundry Company          | 601             | Rolling mills and auxiliary equipment                            | 1-27-55          | 3,600,000.00    |
| The Yoder Company                               | 603             | Metal working and forming machinery, and related services        | 2- 3-55          | 250,000.00      |
| Karl Lieberknecht, Inc.                         | 607             | Textile machinery, including related services                    | 2-10-55          | 700,000.00      |
| Smith, Kirkpatrick & Co., Inc.                  | 608             | Agricultural and other equipment                                 | 2-17-55          | 450,000.00      |
| Massey-Harris-Ferguson, Inc.                    | 609             | Agricultural and industrial tractors, equipment, and accessories | 2-17-55          | 5,619,488.59    |
| Ellicott Machine Corporation                    | 610             | Dredges, dredging machinery, and related services                | 2-17-55          | 594,860.50      |
| The Huber-Warco Company or Huber-American, Inc. | 612             | Road building and maintenance equipment                          | 2-24-55          | 450,000.00      |
| Pioneer Engineering Works, Inc.                 | 613             | Asphalt mixing plants, paving and related equipment              | 2-24-55          | 225,000.00      |
| Saco-Lowell Shops                               | 614             | Textile machinery                                                | 2-24-55          | 1,500,000.00    |
| Kenworth Motor Truck Company                    | 619             | Motor trucks and trailers                                        | 3- 3-55          | 318,641.22      |
| The Babcock & Wilcox Company                    | 620             | Electric power and industrial steam boilers                      | 3- 3-55          | 2,272,536.48    |
| Sparkler Manufacturing Company and subsidiary   | 624             | Liquid pressure filters and equipment                            | 3-10-55          | 45,000.00       |
| Clark Equipment Company                         | 625             | Materials handling equipment; construction machinery             | 3-10-55          | 1,500,000.00    |
| U. S. Pumps, Inc.                               | 629             | Turbine type vertical pumps                                      | 3-17-55          | 75,000.00       |
| Blaw-Knox Company                               | 631             | Construction, steel, and other industrial equipment              | 3-17-55          | 2,408,037.12    |
| Whiting Corporation                             | 635             | Heavy material handling equipment and systems                    | 3-24-55          | 350,000.00      |
| Eversman Manufacturing Company                  | 636             | Tractor drawn farm equipment                                     | 3-24-55          | 137,378.90      |



LINES

| Approved Transactions | Status of Transactions |               |              | Revolving Credit Limitation |
|-----------------------|------------------------|---------------|--------------|-----------------------------|
|                       | Disbursed              | Repaid        | Outstanding  |                             |
| \$ 778,507.11         | \$ 186,243.31          | \$ 132,385.71 | \$ 53,857.60 | \$ 4,000,000.00             |
| 1,641,500.00          | 1,525,456.20           | 177,652.50    | 1,347,803.70 | 6,000,000.00                |
| 597,051.35            | 379,090.71             | 80,224.36     | 298,866.35   | 3,375,000.00                |
| 626,500.00            | 624,961.31             | 377,618.81    | 247,342.50   | 4,000,000.00                |
| 170,100.00            | 85,100.00              | 42,550.00     | 42,550.00    | 525,000.00                  |
| 456,576.93            | 112,171.49             | 86,576.93     | 25,594.56    | 2,500,000.00                |
| 274,700.00            | 94,471.57              | 54,556.62     | 39,914.95    | 700,000.00                  |
|                       |                        |               |              | 575,000.00                  |
| 170,000.00            |                        |               |              | 225,000.00                  |
|                       |                        |               |              | 150,000.00                  |
| 23,958.02             | 15,660.15              | 12,468.79     | 3,191.36     | 750,000.00                  |
|                       |                        |               |              | 55,000.00                   |
|                       |                        |               |              | 3,600,000.00                |
|                       |                        |               |              | 250,000.00                  |
| 26,500.00             |                        |               |              | 700,000.00                  |
|                       |                        |               |              | 450,000.00                  |
| 417,988.59            | 19,488.59              | 19,488.59     |              | 5,600,000.00                |
| 75,000.00             | 74,860.50              | 74,860.50     |              | 520,000.00                  |
|                       |                        |               |              | 450,000.00                  |
|                       |                        |               |              | 225,000.00                  |
|                       |                        |               |              | 1,500,000.00                |
| 126,000.00            | 18,641.22              | 18,641.22     |              | 300,000.00                  |
| 184,100.00            | 181,341.22             | 72,536.48     | 108,804.74   | 2,200,000.00                |
|                       |                        |               |              | 45,000.00                   |
|                       |                        |               |              | 1,500,000.00                |
|                       |                        |               |              | 75,000.00                   |
| 12,580.00             | 12,230.40              | 8,037.12      | 4,193.28     | 2,400,000.00                |
|                       |                        |               |              | 350,000.00                  |
| 112,378.90            | 50,843.50              | 37,378.90     | 13,464.60    | 100,000.00                  |



| Name of Exporter                                   | Credit Line No. | U. S. Products To Be Financed                                 | Lines Authorized |                            |
|----------------------------------------------------|-----------------|---------------------------------------------------------------|------------------|----------------------------|
|                                                    |                 |                                                               | Date             | Amount                     |
| Baldwin-Lima-Hamilton Corporation and subsidiaries | 637             | Construction equipment, attachments, and accessories          | 3-31-55          | \$ 1,615,028.40            |
| The Hess Co., and subsidiary                       | 638             | Grain drying and handling equipment and related items         | 3-31-55          | 135,000.00                 |
| International Harvester Export                     | 639             | Agricultural implements, motor trucks, and machinery          | 3-31-55          | 10,019,123.01              |
| Koehring Co., and subsidiaries                     | 640             | Heavy equipment for construction and paving                   | 3-31-55          | 570,328.00                 |
| The Sandy Hill Iron & Brass Works                  | 641             | Paper mill machinery and equipment                            | 3-31-55          | 350,000.00                 |
| Fairbanks, Morse & Company and subsidiaries        | 642             | Diesel engines, generators, locomotives, etc.                 | 3-31-55          | 2,100,000.00               |
| The White Motor Company                            | 643             | Motor trucks and associated equipment                         | 3-31-55          | 950,000.00                 |
| Goodman Manufacturing Company                      | 649             | Mining, contractor's, and specialized industrial equipment    | 4-7-55           | 500,000.00                 |
| The Cooper-Bessemer Corporation                    | 650             | Compressors, generators, and diesel engines                   | 4-7-55           | 900,000.00                 |
| General Motors Overseas Operations                 | 651             | Transportation, power generating, and refrigeration equipment | 4-7-55           | 10,012,108.72              |
| John Deere, C. A., Deere & Company                 | 652             | Agricultural machinery, implements, and tractors              | 4-7-55           | 7,624,591.24               |
| Harbison-Walker Refractories Co.                   | 653             | Refractories                                                  | 4-14-55          | 825,000.00                 |
| Wurster & Sanger, Inc. & subsidiary                | 654             | Soap and fat processing machinery                             | 4-14-55          | 165,000.00                 |
| The National Supply Company                        | 656             | Diesel and gas engines, and related equipment and material    | 4-21-55          | 6,000,000.00               |
| The Emsco Manufacturing Company                    | 657             | Vertical turbine and axial flow propeller pumps               | 4-21-55          | 400,000.00                 |
| Wheelabrator Corporation                           | 659             | Blast cleaning equipment and industrial dust collectors       | 4-21-55          | 100,000.00                 |
| Sabin St. Germain & Associates, Inc.               | 660             | Machine tools, industrial machinery, and equipment            | 4-21-55          | 352,725.27                 |
| The Marion Power Shovel Company and subsidiary     | 661             | Excavating and material handling equipment                    | 4-21-55          | 1,200,000.00               |
| Cummins Engine Co., Inc. & subsidiary              | 663             | Diesel and gas engines, and attachments                       | 4-28-55          | 1,887,000.00<br>847,761.28 |
| Harnischfeger Corp. & subsidiary                   | 664             | Industrial equipment; construction and mining machinery       | 4-28-55          | 1,605,395.30               |
| Insley Manufacturing Corporation                   | 665             | Excavators, and related attachments and accessories           | 4-28-55          | 250,000.00                 |
| The Gallion Iron Works & Mfg. Co.                  | 666             | Motor graders, rollers, and related attachments               | 4-28-55          | 879,801.00                 |
| J. I. Case Co.                                     | 667             | Agricultural and industrial tractors, and equipment           | 4-28-55          | 5,036,437.05               |
| Infilco Incorporated                               | 671             | Water, sewage, and waste treating equipment                   | 5-5-55           | 300,000.00                 |
| E. J. Longyear Company                             | 672             | Diamond core drill and accessory equipment units              | 5-5-55           | 240,000.00                 |
| Denver Equipment Company                           | 673             | Ore dressing equipment                                        | 5-5-55           | 350,000.00                 |



| Approved Transactions | Status of Transactions |              |              | Revolving Credit Limitation |
|-----------------------|------------------------|--------------|--------------|-----------------------------|
|                       | Disbursed              | Repaid       | Outstanding  |                             |
| \$ 321,028.40         | \$ 30,056.76           | \$ 15,028.40 | \$ 15,028.36 | \$ 1,600,000.00             |
|                       |                        |              |              | 135,000.00                  |
| 169,123.01            | 114,514.24             | 19,123.01    | 95,391.23    | 10,000,000.00               |
| 271,328.00            | 24,681.75              | 20,328.00    | 4,353.75     | 550,000.00                  |
|                       |                        |              |              | 350,000.00                  |
| 100,000.00            |                        |              |              | 2,100,000.00                |
| 81,000.00             |                        |              |              | 950,000.00                  |
| 33,000.00             | 32,958.96              |              | 32,958.96    | 500,000.00                  |
|                       |                        |              |              | 900,000.00                  |
| 296,108.72            | 92,461.86              | 12,108.72    | 80,353.14    | 10,000,000.00               |
| 464,591.24            | 110,469.73             | 24,591.24    | 85,878.49    | 7,600,000.00                |
|                       |                        |              |              | 825,000.00                  |
| 165,000.00            |                        |              |              | 165,000.00                  |
|                       |                        |              |              | 6,000,000.00                |
|                       |                        |              |              | 400,000.00                  |
|                       |                        |              |              | 100,000.00                  |
| 16,400.00             | 16,351.56              | 2,725.27     | 13,626.29    | 350,000.00                  |
| 82,000.00             |                        |              |              | 1,200,000.00                |
| 1,887,000.00          | 1,852,861.37           | 717,395.89   | 1,135,465.48 | Non-Revolving               |
| 173,761.28            | 114,779.53             | 47,761.28    | 67,018.25    | 800,000.00                  |
| 458,500.00            | 173,072.51             | 105,395.30   | 67,677.21    | 1,500,000.00                |
| 24,000.00             |                        |              |              | 250,000.00                  |
| 280,203.20            | 118,772.04             | 19,801.00    | 98,971.04    | 860,000.00                  |
| 126,437.05            | 74,381.84              | 36,437.05    | 37,944.79    | 5,000,000.00                |
|                       |                        |              |              | 300,000.00                  |
|                       |                        |              |              | 240,000.00                  |
|                       |                        |              |              | 350,000.00                  |

| Name of Exporter                                        | Credit Line No. | U. S. Products To Be Financed                              | Lines Authorized |               |
|---------------------------------------------------------|-----------------|------------------------------------------------------------|------------------|---------------|
|                                                         |                 |                                                            | Date             | Amount        |
| De Laval Turbine Co.                                    | 676             | Steam turbines and related equipment                       | 5-16-55          | \$ 150,000.00 |
| Beloit Iron Works                                       | 677             | Paper-making machinery and component parts                 | 5-16-55          | 475,000.00    |
| Butler Manufacturing Company, and subsidiaries          | 678             | Pre-fabricated metal buildings, etc.                       | 5-19-55          | 775,000.00    |
| Oliver Machinery Company                                | 679             | Woodworking and packaging machinery                        | 5-19-55          | 130,000.00    |
| Continental Copper & Steel Industries, Inc.             | 680             | Earth moving equipment                                     | 5-19-55          | 325,000.00    |
| The T. L. Smith Company                                 | 681             | Concrete mixers and related equipment                      | 5-19-55          | 85,000.00     |
| Westinghouse Air Brake International Co. and subsidiary | 682             | Railroad construction, mining, and drilling equipment      | 5-26-55          | 6,100,000.00  |
| Joy Manufacturing Company                               | 683             | Mining, well-drilling, construction, and power equipment   | 5-26-55          | 1,378,750.00  |
| Iowa Manufacturing Co., and subsidiary                  | 684             | Crushing and material handling equipment                   | 5-26-55          | 600,000.00    |
| Giddings & Lewis Machine Tool Company                   | 685             | Heavy machine tools                                        | 6- 2-55          | 800,000.00    |
| Gar Wood Industries, Inc.                               | 686             | Truck and tractor equipment, and road-building machinery   | 6- 2-55          | 700,000.00    |
| Bucyrus-Erie Company                                    | 687             | Power excavators, cranes, and drills                       | 6- 2-55          | 1,700,000.00  |
| Hewitt-Robins, Incorporated                             | 692             | Handling equipment and industrial rubber equipment         | 6- 9-55          | 425,000.00    |
| Towmotor Corporation and Gerlinger Carrier Co.          | 693             | Fork lift trucks, industrial tractors, and accessories     | 6-16-55          | 400,000.00    |
| Littleford Brothers, Inc.                               | 695             | Road maintenance and construction equipment                | 6-23-55          | 120,000.00    |
| Ford Motor Company                                      | 698             | Trucks, tractors, and related equipment                    | 6-23-55          | 10,000,000.00 |
| Hepworth Machine Company, Inc.                          | 699             | Centrifugals and related equipment for production of sugar | 6-30-55          | 105,000.00    |
| The Morgan Engineering Company                          | 700             | Cranes and steel mill equipment                            | 6-30-55          | 400,000.00    |
| Universal Winding Company                               | 701             | Textile equipment and coilwinding machinery                | 6-30-55          | 1,100,000.00  |
| R. H. Sheppard Co., Inc.                                | 704             | Diesel engines, tractors, etc.                             | 7- 7-55          | 125,000.00    |
| The Continental Gin Company                             | 707             | Cotton gin machinery                                       | 7-21-55          | 300,000.00    |
| A. O. Smith Corporation                                 | 708             | Metal fabricated products machinery                        | 7-21-55          | 1,750,000.00  |
| Ward La France International, Inc.                      | 709             | Motorized fire-fighting apparatus                          | 7-21-55          | 75,000.00     |
| Aetna-Standard Engineering Company                      | 710             | Steel and wire products processing machinery               | 7-21-55          | 600,000.00    |
| The Yale & Towne Manufacturing Company                  | 711             | Fork lift trucks, industrial tractors, and hoists          | 7-21-55          | 872,643.25    |
| General Refractories Company                            | 716             | Refractories                                               | 7-28-55          | 650,000.00    |
| A. P. Green Fire Brick Company                          | 720             | do                                                         | 8- 4-55          | 400,000.00    |
| Smith Engineering Works                                 | 721             | Crushing and materials processing equipment                | 8- 4-55          | 200,000.00    |
| Frazar & Hansen, Ltd.                                   | 722             | Lumber mill and agricultural machinery                     | 8- 4-55          | 250,000.00    |
| Gruendler Crusher and Pulverizer Company                | 723             | Crushing and pulverizing machinery                         | 8-11-55          | 65,401.22     |



LINES -- Continued

| Approved Transactions | Status of Transactions |           |             | Revolving Credit Limitation |
|-----------------------|------------------------|-----------|-------------|-----------------------------|
|                       | Disbursed              | Repaid    | Outstanding |                             |
| \$                    | \$                     | \$        | \$          | \$ 150,000.00               |
|                       |                        |           |             | 475,000.00                  |
|                       |                        |           |             | 775,000.00                  |
|                       |                        |           |             | 130,000.00 (Canceled)       |
|                       |                        |           |             | 325,000.00                  |
|                       |                        |           |             | 85,000.00                   |
|                       |                        |           |             | 6,100,000.00                |
| 105,000.00            | 102,370.62             | 78,750.00 | 23,620.62   | 1,300,000.00                |
| 230,000.00            | 89,613.00              |           | 89,613.00   | 600,000.00                  |
|                       |                        |           |             | 800,000.00                  |
|                       |                        |           |             | 700,000.00                  |
| 185,000.00            |                        |           |             | 1,700,000.00                |
|                       |                        |           |             | 425,000.00                  |
|                       |                        |           |             | 400,000.00                  |
|                       |                        |           |             | 120,000.00                  |
|                       |                        |           |             | 10,000,000.00               |
| 15,000.00             | 15,000.00              | 15,000.00 |             | 90,000.00                   |
|                       |                        |           |             | 400,000.00                  |
|                       |                        |           |             | 1,100,000.00                |
|                       |                        |           |             | 125,000.00                  |
|                       |                        |           |             | 300,000.00                  |
|                       |                        |           |             | 1,750,000.00                |
| 24,300.00             | 23,600.37              |           | 23,600.37   | 75,000.00                   |
|                       |                        |           |             | 600,000.00                  |
| 191,000.00            | 26,543.25              | 22,643.25 | 3,900.00    | 850,000.00                  |
|                       |                        |           |             | 650,000.00                  |
|                       |                        |           |             | 400,000.00                  |
|                       |                        |           |             | 200,000.00                  |
|                       |                        |           |             | 250,000.00                  |
| 32,000.00             | 30,567.89              | 15,401.22 | 15,166.67   | 50,000.00                   |
|                       |                        |           |             | (34,833.33 Canceled)        |

| Name of Exporter                                 | Credit Line No. | U. S. Products To Be Financed                             | Lines Authorized |               |
|--------------------------------------------------|-----------------|-----------------------------------------------------------|------------------|---------------|
|                                                  |                 |                                                           | Date             | Amount        |
| Proctor and Schwartz                             | 724             | Industrial drying equipment                               | 8-11-55          | \$ 300,000.00 |
| Fruehauf Trailer Company                         | 725             | Trucks, trailers, and truck bodies                        | 8-11-55          | 300,000.00    |
| Mine Safety Appliance Company                    | 728             | Safety equipment                                          | 8-18-55          | 550,000.00    |
| H. W. Butterworth & Sons Company                 | 729             | Textile machinery                                         | 8-25-55          | 300,000.00    |
| The Buckeye Corporation                          | 730             | Poultry raising and tobacco curing equipment              | 8-25-55          | 102,060.00    |
| Dresser Industries, Inc.                         | 731             | Engines, compressors, well-drilling equipment             | 8-25-55          | 1,300,000.00  |
| Sprout, Waldron & Company, Inc.                  | 733             | Food and feed processing equipment                        | 9- 1-55          | 205,000.00    |
| Stardrill-Keystone Company                       | 734             | Cable and rotary drilling machines                        | 9- 8-55          | 210,000.00    |
| Buffalo Forge Company and The Squier Corporation | 735             | Industrial heating and air conditioning equipment         | 9- 8-55          | 450,000.00    |
| Sciaky Bros., Inc.                               | 736             | Welding equipment                                         | 9- 8-55          | 100,000.00    |
| Caterpillar Tractor Company                      | 737             | Agricultural and construction equipment                   | 9-15-55          | 10,558,555.24 |
| Continental Supply Company                       | 739             | Tubular products; drilling and pumping machinery          | 9-15-55          | 1,000,000.00  |
| W. R. Ames Company                               | 743             | Irrigation systems                                        | 9-22-55          | 90,000.00     |
| Clayton Manufacturing Company                    | 744             | Steam cleaners, and generators, water and space heaters   | 9-22-55          | 224,363.00    |
| The Eimco Corporation                            | 746             | Mining and construction equipment                         | 9-22-55          | 800,000.00    |
| Mack Trucks, Inc. and subsidiaries               | 747             | Motor trucks                                              | 9-29-55          | 2,870,036.34  |
| Food Machinery & Chemical Corp.                  | 748             | Food processing and packaging equipment                   | 10- 6-55         | 1,300,675.00  |
| Construction Machinery Company                   | 750             | Construction equipment, and pumps for agric. industry     | 10-20-55         | 305,288.50    |
| Textile Machine Works                            | 752             | Knitting machines                                         | 10-27-55         | 1,500,000.00  |
| Grinnell Corporation                             | 757             | Piping and related products                               | 12- 1-55         | 300,000.00    |
| York Corporation                                 | 758             | Industrial air-conditioning and refrigeration equipment   | 12- 8-55         | 400,000.00    |
| Pan American Trade Development Corp.             | 762             | Industrial machinery, tools, and equipment                | 12-23-55         | 150,000.00    |
| Lummus Cotton Gin Company                        | 763             | Cotton ginning machinery                                  | 12-31-55         | 250,000.00    |
| Mercator Corporation                             | 765             | Agricultural and industrial machinery and power equipment | 1-12-56          | 175,000.00    |
| Dravo Corporation                                | 766             | Towboats, barges, and industrial equipment                | 1-12-56          | 300,000.00    |
| Goulds Pumps, Incorporated                       | 768             | Water systems and pumps                                   | 1-26-56          | 300,000.00    |
| Pratt & Whitney Co., Inc.                        | 779             | Machine tools and equipment                               | 3-22-56          | 400,000.00    |
| Shanzer Manufacturing Company                    | 787             | Elevating, conveying, and drying machinery                | 4-19-56          | 50,000.00     |
| Jacuzzi Brothers, Inc.                           | 789             | Water pumping equipment                                   | 5- 3-56          | 300,000.00    |
| Federal Motor Truck Company                      | 790             | Trucks and related equipment                              | 5- 3-56          | 320,000.00    |
| The French Oil Mill Machinery Co.                | 792             | Vegetable oil machinery                                   | 5- 4-56          | 110,000.00    |
| Fischer & Porter Company                         | 793             | Industrial process instruments and equipment              | 5-10-56          | 250,000.00    |



| Approved Transactions | Status of Transactions |            |             | Revolving Credit Limitation |
|-----------------------|------------------------|------------|-------------|-----------------------------|
|                       | Disbursed              | Repaid     | Outstanding |                             |
| \$                    | \$                     | \$         | \$          | \$ 300,000.00               |
| 6,735.60              | 6,735.60               |            | 6,735.60    | 300,000.00                  |
|                       |                        |            |             | 550,000.00                  |
|                       |                        |            |             | 300,000.00                  |
| 6,200.00              | 6,180.00               | 2,060.00   | 4,120.00    | 100,000.00                  |
| 315,000.00            |                        |            |             | 1,300,000.00                |
|                       |                        |            |             | 205,000.00                  |
|                       |                        |            |             | 210,000.00                  |
|                       |                        |            |             | 450,000.00                  |
|                       |                        |            |             | 100,000.00                  |
| 3,061,455.24          | 1,363,132.50           | 558,555.24 | 804,577.26  | 10,000,000.00               |
|                       |                        |            |             | 1,000,000.00                |
|                       |                        |            |             | 90,000.00                   |
| 57,813.00             | 49,107.25              | 24,363.00  | 24,744.25   | 200,000.00                  |
|                       |                        |            |             | 800,000.00                  |
| 1,306,714.97          | 618,309.52             | 120,036.34 | 498,273.18  | 2,750,000.00                |
| 32,700.00             | 20,794.43              | 675.00     | 20,119.43   | 1,300,000.00                |
| 184,000.00            | 137,571.00             | 45,288.50  | 92,282.50   | 260,000.00                  |
| 660,000.00            |                        |            |             | 1,500,000.00                |
|                       |                        |            |             | 300,000.00                  |
|                       |                        |            |             | 400,000.00                  |
|                       |                        |            |             | 150,000.00                  |
|                       |                        |            |             | 250,000.00                  |
|                       |                        |            |             | 175,000.00                  |
|                       |                        |            |             | 300,000.00                  |
|                       |                        |            |             | 300,000.00                  |
|                       |                        |            |             | 400,000.00                  |
|                       |                        |            |             | 50,000.00 (Canceled)        |
| 45,000.00             |                        |            |             | 300,000.00                  |
|                       |                        |            |             | 320,000.00                  |
| 60,000.00             |                        |            |             | 110,000.00                  |
|                       |                        |            |             | 250,000.00                  |

| Name of Exporter                   | Credit Line No. | U. S. Products To Be Financed                          | Lines Authorized |                |
|------------------------------------|-----------------|--------------------------------------------------------|------------------|----------------|
|                                    |                 |                                                        | Date             | Amount         |
| Soule Steel Company                | 795             | Steel buildings                                        | 5-31-56          | \$ 300,000.00  |
| General Electric Company           | 813             | Electrical equipment and railway locomotives           | 7-20-56          | 10,000,000.00  |
| Brown Trailers, Inc.               | 828             | Semi-trailers, van bodies, and accessories             | 9-14-56          | 184,412.23     |
| The Murray Company of Texas, Inc.  | 854             | Cotton ginning machinery, and equipment                | 11- 8-56         | 685,000.00     |
| The Permutit Company               | 885             | Purification and conditioning equipment                | 1-29-57          | 400,000.00     |
| Besser Company                     | 886             | Equipment for manufacturing concrete blocks            | 1-29-57          | 240,000.00     |
| The Electric Furnace Company       | 888             | Heat treating equipment, and auxiliary apparatus       | 2- 8-57          | 300,000.00     |
| The Deming Company                 | 942             | Water pump systems and accessories                     | 8-29-57          | 100,000.00     |
| Hyster Company                     | 950             | Lift trucks and equipment                              | 10- 9-57         | 1,000,000.00   |
| Rome Plow Company                  | 958             | Agricultural equipment                                 | 10-31-57         | 200,000.00     |
| Allis-Chalmers Manufacturing Co.   | 961             | Agricultural, construction, industrial equipment, etc. | 11-14-57         | 10,000,000.00  |
| S. Morgan Smith Company            | 966             | Hydraulic turbines, pumps, valves, etc.                | 12-10-57         | 300,000.00     |
| Total exporter credit lines        |                 |                                                        |                  | 180,067,460.58 |
| Less cancellations                 |                 |                                                        |                  | 214,833.33     |
| Total active exporter credit lines |                 |                                                        |                  | 179,852,627.25 |

THE PRECEDING PAGES REFLECT EXPORTER CREDIT LINES AND TRANSACTIONS THEREUNDER. THE LINES ARE NOT INCLUDED IN TOTAL AUTHORIZATIONS OF THE BANK AND THEY ARE AVAILABLE ONLY TO THE EXTENT THAT THE BANK AUTHORIZES SPECIFIC OR REVOLVING CREDITS TO FINANCE TRANSACTIONS THEREUNDER COVERING EXPORT SALES OF U. S. CAPITAL EQUIPMENT. DETAILS OF THE TRANSACTIONS ARE SHOWN IN THE STATEMENT OF LOANS AND AUTHORIZED CREDITS UNDER THE SPECIFIC COUNTRIES TO WHICH THEY APPLY. TRANSACTIONS UNDER THE CREDIT LINES ARE INCLUDED IN TOTAL AUTHORIZATIONS AND ARE CHARGEABLE AGAINST THE BANK'S LENDING AUTHORITY.



| Approved Transactions | Status of Transactions |              |              | Revolving Credit Limitation |
|-----------------------|------------------------|--------------|--------------|-----------------------------|
|                       | Disbursed              | Repaid       | Outstanding  |                             |
| \$                    | \$                     | \$           | \$           | \$ 300,000.00               |
|                       |                        |              |              | 10,000,000.00               |
| 99,700.00             | 94,779.92              | 19,412.23    | 75,367.69    | 165,000.00                  |
| 232,000.00            |                        |              |              | 685,000.00                  |
| 18,850.00             |                        |              |              | 400,000.00                  |
| 38,000.00             |                        |              |              | 240,000.00                  |
|                       |                        |              |              | 300,000.00                  |
| 15,000.00             |                        |              |              | 100,000.00                  |
|                       |                        |              |              | 1,000,000.00                |
| 125,250.00            |                        |              |              | 200,000.00                  |
| 18,900.00             |                        |              |              | 10,000,000.00               |
|                       |                        |              |              | <u>300,000.00</u>           |
| 17,708,540.61         | 8,720,227.67           | 3,117,856.47 | 5,602,371.20 | 175,780,000.00              |
| 4,700,764.30          |                        |              |              | <u>214,833.33</u>           |
| 13,007,776.31         |                        |              |              | <u>175,565,166.67</u>       |
|                       |                        |              |              |                             |





# SPECIAL SECTION

## Services of the Export-Import Bank for Other U. S. Government Agencies and Departments

### LIQUIDATION OF LOANS TRANSFERRED JUNE 30, 1954 FROM RECONSTRUCTION FINANCE CORPORATION UNDER REORGANIZATION PLAN NO. 2 OF 1954

| Obligor                                                        | Outstanding<br>Balance<br>June 30, 1954 | Cumulative<br>Repayments | Unpaid Balance<br>December 31, 1957 |
|----------------------------------------------------------------|-----------------------------------------|--------------------------|-------------------------------------|
| Republic of Ecuador                                            | \$ 53,258.24                            | \$ 25,217.30             | \$ 28,040.94                        |
| Newfoundland Railway                                           | 427,098.00                              | 427,098.00               | --                                  |
| Banco de Credito da Borracha<br>(Amazon Credit Bank of Brazil) | 3,000,000.00                            | --                       | 3,000,000.00                        |
| Republic of the Philippines                                    | 42,000,000.00                           | 21,000,000.00            | 21,000,000.00                       |
| German Bonds and Stocks                                        | <u>1.00 *</u>                           | <u>31,468.42</u>         | <u>1.00</u>                         |
| Totals                                                         | \$45,480,357.24                         | \$21,483,783.72          | \$24,028,041.94                     |
| Income collected                                               |                                         | <u>2,919,271.01</u>      |                                     |
| Total collections                                              |                                         | <u>\$24,403,054.73</u>   |                                     |

\* Securities charged off by R.F.C. carried at \$1.00 Book value at time of transfer - Eximbank has collected \$31,468.42 in partial liquidation thereof.

| Country and Obligor                        | Credit No. | Purpose                                                  | Credits Authorized |                  |               |
|--------------------------------------------|------------|----------------------------------------------------------|--------------------|------------------|---------------|
|                                            |            |                                                          | Date               | Amount           |               |
| OUTSTANDING CREDITS:                       |            |                                                          |                    |                  |               |
| AFRICA                                     |            |                                                          |                    |                  |               |
| Rhodesia Congo Border Power Corp. Ltd.     | DP-6       | Power facilities for the production of copper and cobalt | 1- 8-53            | \$ 22,400,000.00 |               |
| LATIN AMERICA                              |            |                                                          |                    |                  |               |
| <u>Brazil:</u>                             |            |                                                          |                    |                  |               |
| Industria e Comercio de Minerios, S. A.    | DP-4       | Production of manganese ore                              | 9- 4-52            | 71,340,795.03    |               |
|                                            | Less:      | Under Export-Import Bank Act                             |                    | 55,059,807.43    |               |
|                                            |            |                                                          |                    | 16,280,987.60    |               |
| <u>Haiti:</u>                              |            |                                                          |                    |                  |               |
| Cotes de Fer Corp.                         | DP-1       | Two sisal processing plants                              | 1-10-52            | 202,260.00       |               |
| Total Latin America                        |            |                                                          |                    |                  | 16,483,247.60 |
| Total Outstanding Credits                  |            |                                                          |                    |                  | 38,883,247.60 |
| TERMINATED CREDITS:                        |            |                                                          |                    |                  |               |
| AFRICA                                     |            |                                                          |                    |                  |               |
| <u>British East Africa: Uganda:</u>        |            |                                                          |                    |                  |               |
| Kilembe Mines, Ltd.                        | DP-3       | Production of copper and cobalt                          | 8-21-52            | 7,500,000.00     |               |
| <u>Northern Rhodesia:</u>                  |            |                                                          |                    |                  |               |
| Baluba Mines, Ltd.                         | DP-5       | Production of copper and cobalt                          | 9-18-52            | 21,000,000.00    |               |
| Total Africa                               |            |                                                          |                    |                  | 28,500,000.00 |
| CANADA                                     |            |                                                          |                    |                  |               |
| Campbell Chibougamau Mines, Ltd.           | DP-7       | Equipment and development costs for production of copper | 4- 2-53            | 5,500,000.00     |               |
| Molybdenite Corporation of Canada, Limited | DP-8       | Production of molybdenum disulphide and bismuth          | 6-17-53            | 540,000.00       |               |
| Total Canada                               |            |                                                          |                    |                  | 6,040,000.00  |
| LATIN AMERICA                              |            |                                                          |                    |                  |               |
| <u>Mexico:</u>                             |            |                                                          |                    |                  |               |
| Zinc Nacional, S. A.                       | DP-2       | Zinc processing plant                                    | 6-19-52            | 337,500.00       |               |
| Total Terminated Credits                   |            |                                                          |                    |                  | 34,877,500.00 |
| Grand Total                                |            |                                                          |                    |                  | 73,760,747.60 |



| Undisbursed<br>Balance | Status of Loans                                 |                              |                                                 | Repayment Terms |                                                                |
|------------------------|-------------------------------------------------|------------------------------|-------------------------------------------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed                                       | Repaid                       | Outstanding                                     | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
|                        | \$ 22,400,000.00                                | \$ 4,321,472.93              | \$ 18,078,527.07                                | 5               | 10 Sa. beg. 12-1-57                                            |
|                        | 55,340,795.03<br>39,059,807.43<br>16,280,987.60 | 7,708,548.78<br>7,078,548.78 | 48,262,246.25<br>31,981,258.65<br>16,280,987.60 | 4 1/2           | Due 12-31-65                                                   |
|                        | 60,655.00                                       | 28,733.40                    | 31,921.60                                       | 5               | \$31,921.60 in default<br>(\$141,605.00 of credit canceled)    |
|                        | 16,341,642.60                                   | 28,733.40                    | 16,312,909.20                                   |                 |                                                                |
|                        | 38,741,642.60                                   | 4,350,206.33                 | 34,391,436.27                                   |                 |                                                                |
|                        |                                                 |                              |                                                 |                 | (Credit canceled)                                              |
|                        |                                                 |                              |                                                 |                 | (Credit canceled)                                              |
|                        | 5,500,000.00                                    | 5,500,000.00                 |                                                 |                 | Repaid                                                         |
|                        | 540,000.00                                      | 540,000.00                   |                                                 |                 | Do                                                             |
|                        | 6,040,000.00                                    | 6,040,000.00                 |                                                 |                 |                                                                |
|                        | 337,500.00                                      | 337,500.00                   |                                                 |                 | Repaid                                                         |
|                        | 6,377,500.00                                    | 6,377,500.00                 |                                                 |                 |                                                                |
|                        | 45,119,142.60                                   | 10,727,706.33                | 34,391,436.27                                   |                 | (\$28,641,605.00 of credits<br>canceled)                       |

| Country and Obligor                   | Credit No. | Purpose                  | Credits Authorized |                 |
|---------------------------------------|------------|--------------------------|--------------------|-----------------|
|                                       |            |                          | Date               | Amount          |
| AFRICA                                |            |                          |                    |                 |
| Egypt:                                |            |                          |                    |                 |
| Government of Egypt                   | 62-1       | Commodities and services | 2-10-55            | \$ 7,500,000.00 |
| Libya:                                |            |                          |                    |                 |
| Government of United Kingdom of Libya | 70-1       | Commodities and services | 4-26-57            | 3,500,000.00    |
| Morocco:                              |            |                          |                    |                 |
| Government of Morocco                 | 08-1       | Commodities and services | 6-27-57            | 20,000,000.00   |
| Tunisia:                              |            |                          |                    |                 |
| Government of Tunisia                 | 64-1       | Commodities and services | 6-11-57            | 2,500,000.00    |
| Total Africa                          |            |                          |                    | 33,500,000.00   |
| ASIA                                  |            |                          |                    |                 |
| Afghanistan:                          |            |                          |                    |                 |
| Government of Afghanistan             | 06-2       | Commodities and services | 6-28-56            | 5,000,000.00    |
| Do                                    | 06-3       | do                       | 6-27-57            | 5,750,000.00    |
| Total                                 |            |                          |                    | 10,750,000.00   |
| Burma:                                |            |                          |                    |                 |
| Government of Burma                   | 82-1       | Economic development     | 1-24-57            | 17,300,000.00   |
| Do                                    | 82-2       | Commodities and services | 2-28-57            | 25,000,000.00   |
| Total                                 |            |                          |                    | 42,300,000.00   |
| Ceylon:                               |            |                          |                    |                 |
| Government of Ceylon                  | 83-1       | Commodities and services | 4-26-57            | 2,500,000.00    |
| China:                                |            |                          |                    |                 |
| Republic of China                     | 84-1       | Commodities and services | 7-28-55            | 20,000,000.00   |
| Do                                    | 84-2       | do                       | 9- 6-56            | 20,000,000.00   |
| Do                                    | 84-3       | do                       | 6-27-57            | 20,000,000.00   |
| Total                                 |            |                          |                    | 60,000,000.00   |
| India:                                |            |                          |                    |                 |
| Government of India                   | 86-1       | Emergency food aid       | 6-15-51            | 190,000,000.00  |
| Do                                    | 86-2       | Commodities and services | 3-10-55            | 45,000,000.00   |
| Do                                    | 86-3       | do                       | 6- 8-56            | 37,500,000.00   |



| Undisbursed<br>Balance | Status of Loans |              |                 | Repayment Terms |                                                                |
|------------------------|-----------------|--------------|-----------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed       | Repaid       | Outstanding     | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$                     | \$ 7,500,000.00 | \$           | \$ 7,500,000.00 | 4               | 73 Sa. beg. 3-31-59                                            |
| 3,500,000.00           |                 |              |                 | 3               | 33 Sa. beg. 4 yrs. after 1st. disb.                            |
| 12,769,059.01          | 7,230,940.99    |              | 7,230,940.99    | 3 *             | 37 Sa. beg. 1-1-62                                             |
| 2,500,000.00           |                 |              |                 | 3 *             | 73 Sa. beg. 4 yrs. after 1st. disb.                            |
| 18,769,059.01          | 14,730,940.99   |              | 14,730,940.99   |                 |                                                                |
| 3,827,400.00           | 1,172,600.00    |              | 1,172,600.00    | 3               | 73 Sa. beg. 12-1-61                                            |
| 5,750,000.00           |                 |              |                 | 3               | 73 Sa. beg. 4 yrs. after 1st. disb.                            |
| 9,577,400.00           | 1,172,600.00    |              | 1,172,600.00    |                 |                                                                |
| 17,300,000.00          |                 |              |                 | 3 *             | 73 Sa. beg. 4 yrs. after 1st. disb.                            |
| 25,000,000.00          |                 |              |                 | 3 *             | Do                                                             |
| 42,300,000.00          |                 |              |                 |                 |                                                                |
| 2,498,716.42           | 1,283.58        |              | 1,283.58        | 3 *             | 73 Sa. beg. 7-1-61                                             |
|                        | 20,000,000.00   |              | 20,000,000.00   | 3 *             | 73 Sa. beg. 6-30-59                                            |
| 5,533,432.05           | 14,466,567.95   |              | 14,466,567.95   | 3 *             | 73 Sa. beg. 12-1-60                                            |
| 17,807,026.86          | 2,192,973.14    |              | 2,192,973.14    | 3 *             | 73 Sa. beg. 9-1-61                                             |
| 23,340,458.91          | 36,659,541.09   |              | 36,659,541.09   |                 |                                                                |
|                        | 189,656,420.78  | 2,264,062.50 | 187,392,358.28  | 2 1/2           | 59 Sa. beg. 6-30-57<br>(\$343,579.22 canceled)                 |
| 17,395,653.65          | 27,604,346.35   |              | 27,604,346.35   | 4               | 73 Sa. beg. 3-31-59                                            |
| 37,500,000.00          |                 |              |                 | 3 *             | 73 Sa. beg. 4 yrs. after 1st. disb.                            |

| Country and Obligor      | Credit No. | Purpose                  | Credits Authorized |                   |
|--------------------------|------------|--------------------------|--------------------|-------------------|
|                          |            |                          | Date               | Amount            |
| <b>ASIA - continued</b>  |            |                          |                    |                   |
| <u>India - continued</u> |            |                          |                    |                   |
| Government of India      | 86-4       | Commodities and services | 6-20-57            | \$ 234,100,000.00 |
| Do                       | 86-5       | do                       | 6-27-57            | 47,500,000.00     |
| Total                    |            |                          |                    | 554,100,000.00    |
| <u>Indonesia:</u>        |            |                          |                    |                   |
| Republic of Indonesia    | 87-2       | Commodities and services | 2- 7-52            | 17,200,000.00     |
| Do                       | 87-3       | do                       | 4-30-57            | 15,000,000.00     |
| Do                       | 87-4       | Acquisition of ships     | 8-22-57            | 2,000,000.00      |
| Total                    |            |                          |                    | 34,200,000.00     |
| <u>Iran:</u>             |            |                          |                    |                   |
| Government of Iran       | 65-1       | Commodities and services | 3-31-55            | 32,000,000.00     |
| Do                       | 65-2       | do                       | 2-16-56            | 10,000,000.00     |
| Do                       | 65-4       | do                       | 5-31-57            | 23,000,000.00     |
| Total                    |            |                          |                    | 65,000,000.00     |
| <u>Israel:</u>           |            |                          |                    |                   |
| Government of Israel     | 71-1       | Commodities and services | 2- 3-55            | 15,000,000.00     |
| Do                       | 71-2       | do                       | 5- 5-55            | 5,000,000.00      |
| Do                       | 71-3       | Economic development     | 8- 4-55            | 7,400,000.00      |
| Do                       | 71-4       | do                       | 3-29-56            | 11,740,000.00     |
| Do                       | 71-5       | Commodities and services | 6-21-56            | 10,000,000.00     |
| Do                       | 71-6       | Economic development     | 7-25-56            | 2,500,000.00      |
| Do                       | 71-7       | do                       | 8-16-56            | 9,650,000.00      |
| Do                       | 71-8       | Commodities and services | 4-26-57            | 10,000,000.00     |
| Do                       | 71-9       | Economic development     | 7- 9-57            | 8,000,000.00      |
| Do                       | 71-10      | Commodities and services | 12-23-57           | 21,000,000.00     |
| Total                    |            |                          |                    | 100,290,000.00    |
| <u>Japan:</u>            |            |                          |                    |                   |
| Government of Japan      | 88-1       | Economic development     | 6-30-55            | 59,500,000.00     |
| Do                       | 88-2       | do                       | 7-19-56            | 49,350,000.00     |
| Total                    |            |                          |                    | 108,850,000.00    |



| Undisbursed Balance | Status of Loans |              |                | Repayment Terms |                                                                |
|---------------------|-----------------|--------------|----------------|-----------------|----------------------------------------------------------------|
|                     | Disbursed       | Repaid       | Outstanding    | Int. %          | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$ 234,100,000.00   | \$              | \$           | \$             | 3 *             | 73 Sa. beg. 4 yrs. after 1st. disb.                            |
| 47,500,000.00       |                 |              |                | 3 *             | Do                                                             |
| 336,495,653.65      | 217,260,767.13  | 2,264,062.50 | 214,996,704.63 |                 |                                                                |
|                     | 17,200,000.00   | 1,425,000.00 | 15,775,000.00  | 2 1/2           | 36 Sa. beg. 6-30-56                                            |
| 15,000,000.00       |                 |              |                | 3 *             | 73 Sa. beg. 4 yrs. after 1st. disb.                            |
| 2,000,000.00        |                 |              |                | 3 *             | 27 Sa. beg. 3 yrs. after 1st. disb.                            |
| 17,000,000.00       | 17,200,000.00   | 1,425,000.00 | 15,775,000.00  |                 |                                                                |
|                     | 32,000,000.00   |              | 32,000,000.00  | 3               | 44 Sa. beg. 9-30-58                                            |
|                     | 10,000,000.00   |              | 10,000,000.00  | 3               | 44 Sa. beg. 10-1-59                                            |
| 22,865,688.20       | 134,311.80      |              | 134,311.80     | 3               | 43 Sa. beg. 1-1-62                                             |
| 22,865,688.20       | 42,134,311.80   |              | 42,134,311.80  |                 |                                                                |
|                     | 15,000,000.00   |              | 15,000,000.00  | 4               | 73 Sa. beg. 3-31-59                                            |
| 303,679.12          | 4,696,320.88    |              | 4,696,320.88   | 4               | Do                                                             |
|                     | 7,400,000.00    |              | 7,400,000.00   | 3 *             | 54 Sa. beg. 6-15-59                                            |
|                     | 11,740,000.00   |              | 11,740,000.00  | 3 *             | 53 Sa. beg. 7-1-60                                             |
|                     | 10,000,000.00   |              | 10,000,000.00  | 3 *             | 73 Sa. beg. 7-1-61                                             |
| 56,029.46           | 2,443,970.54    |              | 2,443,970.54   | 3 *             | 73 Sa. beg. 2-1-61                                             |
|                     | 9,650,000.00    |              | 9,650,000.00   | 3 *             | 53 Sa. beg. 7-1-61                                             |
| 6,258,003.54        | 3,741,996.46    |              | 3,741,996.46   | 3 *             | 73 Sa. beg. 10-1-61                                            |
| 2,000,000.00        | 6,000,000.00    |              | 6,000,000.00   | 3 *             | 53 Sa. beg. 11-1-61                                            |
| 21,000,000.00       |                 |              |                | 4 *             | 73 Sa. beg. 4 yrs. after 1st. disb.                            |
| 29,617,712.12       | 70,672,287.88   |              | 70,672,287.88  |                 |                                                                |
|                     | 58,240,000.00   |              | 58,240,000.00  | 3 *             | 36 Sa. beg. 6-30-59                                            |
| 3,925,000.00        | 45,425,000.00   |              | 45,425,000.00  | 3 *             | 73 Sa. beg. 4-1-60                                             |
| 5,185,000.00        | 103,665,000.00  |              | 103,665,000.00 |                 |                                                                |

| Country and Obligor           | Credit No. | Purpose                  | Credits Authorized |                  |
|-------------------------------|------------|--------------------------|--------------------|------------------|
|                               |            |                          | Date               | Amount           |
| <b>ASIA - continued</b>       |            |                          |                    |                  |
| <u>Pakistan:</u>              |            |                          |                    |                  |
| Government of Pakistan        | 91-2       | Commodities and services | 3- 3-55            | \$ 20,000,000.00 |
| Do                            | 91-3       | do                       | 6- 8-56            | 26,000,000.00    |
| President of Pakistan         | 91-4       | do                       | 6-27-57            | 42,000,000.00    |
| Total                         |            |                          |                    | 88,000,000.00    |
| <u>Philippines:</u>           |            |                          |                    |                  |
| Government of the Philippines | 92-1       | Commodities and services | 6-28-56            | 10,000,000.00    |
| Do                            | 92-2       | do                       | 6-11-57            | 10,000,000.00    |
| Total                         |            |                          |                    | 20,000,000.00    |
| <u>Thailand:</u>              |            |                          |                    |                  |
| Government of Thailand        | 93-1       | Commodities and services | 4-26-56            | 10,000,000.00    |
| Do                            | 93-2       | Economic development     | 4-30-57            | 1,000,000.00     |
| Do                            | 93-3       | Commodities and services | 4-26-57            | 10,000,000.00    |
| Total                         |            |                          |                    | 21,000,000.00    |
| <u>Turkey:</u>                |            |                          |                    |                  |
| Republic of Turkey            | 77-2       | Commodities and services | 11- 1-48           | 38,000,000.00    |
| Do                            | 77-3       | do                       | 8-10-50            | 36,000,000.00    |
| Do                            | 77-4       | do                       | 4-10-52            | 11,200,000.00    |
| Do                            | 77-5       | do                       | 3-31-55            | 20,000,000.00    |
| Do                            | 77-6       | do                       | 2-23-56            | 25,000,000.00    |
| Do                            | 77-7       | do                       | 6-27-57            | 25,000,000.00    |
| Total                         |            |                          |                    | 155,200,000.00   |
| <u>Viet-Nam:</u>              |            |                          |                    |                  |
| Government of Viet-Nam        | 30-1       | Commodities and services | 6- 8-56            | 25,000,000.00    |
| Do                            | 30-2       | do                       | 5-31-57            | 25,000,000.00    |
| Total                         |            |                          |                    | 50,000,000.00    |
| Total Asia                    |            |                          |                    | 1,312,190,000.00 |
| <b>EUROPE</b>                 |            |                          |                    |                  |
| <u>Austria:</u>               |            |                          |                    |                  |
| Government of Austria         | 31-1       | Economic development     | 12-22-55           | 1,500,000.00     |
| Do                            | 31-2       | do                       | 9-27-56            | 14,500,000.00    |
| Total                         |            |                          |                    | 16,000,000.00    |

104 See footnotes at end of table.



| Undisbursed<br>Balance | Status of Loans  |              |                  | Repayment Terms |                                                                |
|------------------------|------------------|--------------|------------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed        | Repaid       | Outstanding      | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$ 8,583,576.37        | \$ 11,416,423.63 | \$           | \$ 11,416,423.63 | 3 *             | 73 Sa. beg. 3-31-59                                            |
| 22,596,281.04          | 3,403,718.96     |              | 3,403,718.96     | 3 *             | 73 Sa. beg. 2-1-60                                             |
| 34,423,478.21          | 7,576,521.79     |              | 7,576,521.79     | 3 *             | 73 Sa. beg. 1-1-62                                             |
| 65,603,335.62          | 22,396,664.38    |              | 22,396,664.38    |                 |                                                                |
| 2,643,984.93           | 7,356,015.07     |              | 7,356,015.07     | 3 *             | 73 Sa. beg. 3-1-61                                             |
| 10,000,000.00          |                  |              |                  | 3 *             | 73 Sa. beg. 4 yrs. after 1st. disb.                            |
| 12,643,984.93          | 7,356,015.07     |              | 7,356,015.07     |                 |                                                                |
| 814,791.25             | 9,185,208.75     |              | 9,185,208.75     | 3 *             | 73 Sa. beg. 9-1-60                                             |
| 1,000,000.00           |                  |              |                  | 3 *             | 33 Sa. beg. 4 yrs. after 1st. disb.                            |
| 10,000,000.00          |                  |              |                  | 3 *             | 73 Sa. beg. 4 yrs. after 1st. disb.                            |
| 11,814,791.25          | 9,185,208.75     |              | 9,185,208.75     |                 |                                                                |
|                        | 38,000,000.00    |              | 38,000,000.00    | 2 1/2           | 56 Sa. beg. 6-30-56                                            |
|                        | 35,806,686.10    |              | 35,806,686.10    | 2 1/2           | Do<br>(\$193,313.90 canceled)                                  |
|                        | 11,200,000.00    |              | 11,200,000.00    | 2 1/2           | 55 Sa. beg. 6-30-60                                            |
|                        | 20,000,000.00    |              | 20,000,000.00    | 4               | 73 Sa. beg. 3-31-59                                            |
|                        | 25,000,000.00    |              | 25,000,000.00    | 3 *             | 73 Sa. beg. 11-1-60                                            |
| 19,256,701.90          | 5,743,298.10     |              | 5,743,298.10     | 3 *             | 73 Sa. beg. 1-1-62                                             |
| 19,256,701.90          | 135,749,984.20   |              | 135,749,984.20   |                 |                                                                |
|                        | 25,000,000.00    |              | 25,000,000.00    | 3               | 73 Sa. beg. 5-1-60                                             |
| 24,332,119.19          | 667,880.81       |              | 667,880.81       | 3 *             | 73 Sa. beg. 9-1-61                                             |
| 24,332,119.19          | 25,667,880.81    |              | 25,667,880.81    |                 |                                                                |
| 622,531,562.19         | 689,121,544.69   | 3,689,062.50 | 685,432,482.19   |                 |                                                                |
| 1,500,000.00           |                  |              |                  | 3 *             | 33 Sa. beg. 6-14-59                                            |
| 13,091,478.68          | 1,408,521.32     |              | 1,408,521.32     | 3 *             | 73 Sa. beg. 9-1-61                                             |
| 14,591,478.68          | 1,408,521.32     |              | 1,408,521.32     |                 |                                                                |

| Country and Obligor         | Credit No. | Purpose                  | Credits Authorized |                  |
|-----------------------------|------------|--------------------------|--------------------|------------------|
|                             |            |                          | Date               | Amount           |
| EUROPE - continued          |            |                          |                    |                  |
| Belgium:                    |            |                          |                    |                  |
| Kingdom of Belgium          | 32         | Commodities and services | 11-24-48           | \$ 56,055,000.00 |
| Do                          | 32-3       | do                       | 6-29-50            | 1,778,000.00     |
| Do                          | 32-4       | do                       | 6-14-51            | 15,500,000.00    |
| Total                       |            |                          |                    | 73,333,000.00    |
| Denmark:                    |            |                          |                    |                  |
| Kingdom of Denmark          | 36         | Commodities and services | 10-27-48           | 31,000,000.00    |
| Do                          | 36-3       | do                       | 6- 5-52            | 2,300,000.00     |
| Do                          | 36-4       | Cement mill              | 2-28-56            | 1/ 2,316,443.57  |
| Total                       |            |                          |                    | 35,616,443.57    |
| France:                     |            |                          |                    |                  |
| Republic of France          | 38         | Commodities and services | 10-27-48           | 172,000,000.00   |
| Do                          | 38-3       | do                       | 11- 9-50           | 10,400,000.00    |
| Do                          | 38-4       | do                       | 4-10-52            | 43,200,000.00    |
| Total                       |            |                          |                    | 225,600,000.00   |
| Germany:                    |            |                          |                    |                  |
| The Government of Germany   | 09-1       | Commodities and services | 3-20-52            | 16,900,000.00    |
| Greece:                     |            |                          |                    |                  |
| Government of Greece        | 40-1       | Commodities and services | 3-24-55            | 10,000,000.00    |
| Do                          | 40-2       | do                       | 2-28-56            | 15,000,000.00    |
| Do                          | 40-3       | Economic development     | 7-19-56            | 4,200,000.00     |
| Do                          | 40-4       | do                       | 2- 7-57            | 4,300,000.00     |
| Do                          | 40-5       | Commodities and services | 6-27-57            | 10,000,000.00    |
| Do                          | 40-6       | do                       | 7- 9-57            | 18,000,000.00    |
| Total                       |            |                          |                    | 61,500,000.00    |
| Iceland:                    |            |                          |                    |                  |
| The Government of Iceland   | 43-2       | Machinery and equipment  | 6-16-48            | 2,300,000.00     |
| Do                          | 43-3       | Commodities and services | 6-29-50            | 2,000,000.00     |
| Do                          | 43-4       | do                       | 5- 8-52            | 1,000,000.00     |
| Iceland Bank of Development | 43-5       | do                       | 12-28-56           | 4,000,000.00     |
| Do                          | 43-6       | Economic development     | 4-26-57            | 2,228,000.00     |



## COOPERATION ADMINISTRATION AND OTHERS -- Continued

| Undisbursed<br>Balance | Status of Loans  |                 |                  | Repayment Terms |                                                                |
|------------------------|------------------|-----------------|------------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed        | Repaid          | Outstanding      | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$                     | \$ 47,900,000.00 | \$ 1,720,000.00 | \$ 46,180,000.00 | 2 1/2           | 56 Sa. beg. 6-30-56<br>(\$8,155,000.00 canceled)               |
|                        | 1,606,607.50     | 611,187.50      | 995,420.00       | 2 1/2           | 39 Sa. beg. 12-31-52<br>(\$171,392.50 canceled)                |
|                        | 15,493,871.05    | 850,300.00      | 14,643,571.05    | 3 1/4           | 40 Sa. beg. 12-31-56<br>(\$6,128.95 canceled)                  |
|                        | 65,000,478.55    | 3,181,487.50    | 61,818,991.05    |                 |                                                                |
|                        | 31,000,000.00    | 560,000.00      | 30,440,000.00    | 2 1/2           | 56 Sa. beg. 6-30-56                                            |
|                        | 2,300,000.00     |                 | 2,300,000.00     | 2 1/2           | 54 Sa. beg. 6-30-60                                            |
|                        | 2,316,443.57     |                 | 2,316,443.57     | 3               | 12 Sa. beg. 6-30-59                                            |
|                        | 35,616,443.57    | 560,000.00      | 35,056,443.57    |                 |                                                                |
|                        | 172,000,000.00   | 4,000,000.00    | 168,000,000.00   | 2 1/2           | 56 Sa. beg. 6-30-56                                            |
|                        | 10,400,000.00    | 241,696.00      | 10,158,304.00    | 2 1/2           | Do                                                             |
|                        | 43,200,000.00    |                 | 43,200,000.00    | 2 1/2           | 55 Sa. beg. 6-30-60                                            |
|                        | 225,600,000.00   | 4,241,696.00    | 221,358,304.00   |                 |                                                                |
|                        | 16,900,000.00    |                 | 16,900,000.00    | 2 1/2           | 54 Sa. beg. 6-30-60                                            |
|                        | 10,000,000.00    |                 | 10,000,000.00    | 3 *             | 73 Sa. beg. 3-31-59                                            |
|                        | 15,000,000.00    |                 | 15,000,000.00    | 3 *             | 73 Sa. beg. 9-1-60                                             |
| 4,200,000.00           |                  |                 |                  | 3 *             | 53 Sa. beg. 4 yrs. after 1st. disb.                            |
| 4,300,000.00           |                  |                 |                  | 3 *             | 73 Sa. beg. 4 yrs. after 1st. disb.                            |
| 10,000,000.00          |                  |                 |                  | 3 *             | Do                                                             |
| 18,000,000.00          |                  |                 |                  | 3 *             | Do                                                             |
| 36,500,000.00          | 25,000,000.00    |                 | 25,000,000.00    |                 |                                                                |
|                        | 2,300,000.00     | 123,213.00      | 2,176,787.00     | 2 1/2           | 56 Sa. beg. 6-30-56                                            |
|                        | 2,000,000.00     | 108,000.00      | 1,892,000.00     | 2 1/2           | Do                                                             |
|                        | 1,000,000.00     |                 | 1,000,000.00     | 2 1/2           | 54 Sa. beg. 6-30-60                                            |
| 1,356,769.00           | 2,643,231.00     |                 | 2,643,231.00     | 3 *             | 21 Ann. beg. 7-1-59                                            |
| 2,107,969.63           | 120,030.37       |                 | 120,030.37       | 3 *             | 33 Sa. beg. 12-1-61                                            |

| Country and Obligor         | Credit No. | Purpose                  | Credits Authorized |                 |
|-----------------------------|------------|--------------------------|--------------------|-----------------|
|                             |            |                          | Date               | Amount          |
| EUROPE - continued          |            |                          |                    |                 |
| Iceland - continued         |            |                          |                    |                 |
| Iceland Bank of Development | 43-7       | Commodities and services | 5-9-57             | \$ 5,000,000.00 |
| Do                          | 43-8       | do                       | 12-23-57           | 5,000,000.00    |
| Total                       |            |                          |                    | 21,528,000.00   |
| Ireland:                    |            |                          |                    |                 |
| Government of Ireland       | 44-2       | Commodities and services | 10-27-48           | 89,000,000.00   |
| Do                          | 44-3       | do                       | 6-15-50            | 41,900,000.00   |
| Total                       |            |                          |                    | 130,900,000.00  |
| Italy:                      |            |                          |                    |                 |
| Republic of Italy           | 45         | Commodities and services | 10-29-48           | 67,000,000.00   |
| Do                          | 45-3       | do                       | 8-24-50            | 6,000,000.00    |
| Do                          | 45-4       | do                       | 6-26-52            | 22,600,000.00   |
| Do                          | 45-5       | Economic development     | 6-27-57            | 30,000,000.00   |
| Total                       |            |                          |                    | 125,600,000.00  |
| Luxembourg:                 |            |                          |                    |                 |
| Grand Duchy of Luxembourg   | 46         | Commodities and services | 11-17-48           | 3,500,000.00    |
| Netherlands:                |            |                          |                    |                 |
| Kingdom of Netherlands      | 47         | Commodities and services | 10-27-48           | 129,500,000.00  |
| Do                          | 47-3       | do                       | 10-5-50            | 4,000,000.00    |
| Do                          | 47-4       | do                       | 3-20-52            | 16,000,000.00   |
| Total                       |            |                          |                    | 149,500,000.00  |
| Norway:                     |            |                          |                    |                 |
| Kingdom of Norway           | 48         | Commodities and services | 10-29-48           | 35,000,000.00   |
| Do                          | 48-2       | do                       | 4-24-52            | 2,400,000.00    |
| Do                          | 48-3       | do                       | 6-26-52            | 1,800,000.00    |
| Total                       |            |                          |                    | 39,200,000.00   |
| Portugal:                   |            |                          |                    |                 |
| Government of Portugal      | 50-1       | Commodities and services | 5-12-50            | 27,500,000.00   |
| Do                          | 50-2       | do                       | 6-28-51            | 663,000.00      |
| Do                          | 50-3       | do                       | 8-23-51            | 8,551,000.00    |
| Do                          | 50-4       | Food storage facilities  | 10-18-56           | 3,400,000.00    |
| Total                       |            |                          |                    | 40,114,000.00   |



## COOPERATION ADMINISTRATION AND OTHERS -- Continued

| Undisbursed<br>Balance | Status of Loans |              |                | Repayment Terms |                                                                |
|------------------------|-----------------|--------------|----------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed       | Repaid       | Outstanding    | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$ 4,761,313.02        | \$ 238,686.98   | \$           | \$ 238,686.98  | 3 *             | 17 Ann. beg. 1-1-61                                            |
| 5,000,000.00           |                 |              |                | 4               | 37 Sa. beg. 2 yrs. after 1st. disb.                            |
| 13,226,051.65          | 8,301,948.35    | 231,213.00   | 8,070,735.35   |                 |                                                                |
|                        | 86,300,000.00   | 879,316.52   | 85,420,683.48  | 2 1/2           | 58 Sa. beg. 6-30-56<br>(\$2,700,000.00 canceled)               |
|                        | 41,900,000.00   | 428,000.00   | 41,472,000.00  | 2 1/2           | 58 Sa. beg. 6-30-56                                            |
|                        | 128,200,000.00  | 1,307,316.52 | 126,892,683.48 |                 |                                                                |
|                        | 67,000,000.00   | 2,400,000.00 | 64,600,000.00  | 2 1/2           | 56 Sa. beg. 6-30-56                                            |
|                        | 6,000,000.00    | 214,288.00   | 5,785,712.00   | 2 1/2           | Do                                                             |
|                        | 22,600,000.00   |              | 22,600,000.00  | 2 1/2           | 55 Sa. beg. 6-30-60                                            |
| 30,000,000.00          |                 |              |                | 3 *             | 73 Sa. beg. 4 yrs. after 1st. disb.                            |
| 30,000,000.00          | 95,600,000.00   | 2,614,288.00 | 92,985,712.00  |                 |                                                                |
|                        | 3,000,000.00    | 81,750.00    | 2,918,250.00   | 2 1/2           | 56 Sa. beg. 6-30-56<br>(\$500,000.00 canceled)                 |
|                        | 129,500,000.00  | 2,320,000.00 | 127,180,000.00 | 2 1/2           | 56 Sa. beg. 6-30-56                                            |
|                        | 4,000,000.00    | 71,428.00    | 3,928,572.00   | 2 1/2           | Do                                                             |
|                        | 16,000,000.00   |              | 16,000,000.00  | 2 1/2           | 55 Sa. beg. 6-30-60                                            |
|                        | 149,500,000.00  | 2,391,428.00 | 147,108,572.00 |                 |                                                                |
|                        | 35,000,000.00   | 2,500,000.00 | 32,500,000.00  | 2 1/2           | 56 Sa. beg. 6-30-56                                            |
|                        | 2,400,000.00    |              | 2,400,000.00   | 2 1/2           | 54 Sa. beg. 6-30-60                                            |
|                        | 1,800,000.00    | 540,000.00   | 1,260,000.00   | 2 1/2           | 20 Sa. beg. 6-30-55                                            |
|                        | 39,200,000.00   | 3,040,000.00 | 36,160,000.00  |                 |                                                                |
|                        | 27,500,000.00   | 1,393,979.19 | 26,106,020.81  | 2 1/2           | 56 Sa. beg. 6-30-56<br>(\$663,000.00 canceled)                 |
|                        | 8,551,000.00    | 433,451.48   | 8,117,548.52   | 2 1/2           | 56 Sa. beg. 6-30-56                                            |
|                        | 3,400,000.00    |              | 3,400,000.00   | 3 *             | 73 Sa. beg. 12-1-61                                            |
|                        | 39,451,000.00   | 1,827,430.67 | 37,623,569.33  |                 |                                                                |

| Country and Obligor                                                                              | Credit No.      | Purpose                                           | Credits Authorized |                 |
|--------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------|--------------------|-----------------|
|                                                                                                  |                 |                                                   | Date               | Amount          |
| EUROPE - continued                                                                               |                 |                                                   |                    |                 |
| Spain:                                                                                           |                 |                                                   |                    |                 |
| (All obligations on the following credits are guaranteed by Government of Spain) Banco de Espana | 52-1            | Cotton                                            | 2- 8-51            | \$ 4,999,750.05 |
| Do                                                                                               | 52-2            | Fertilizer                                        | 2- 8-51            | 3,499,583.38    |
| Do                                                                                               | 52-3            | Tractor and spare parts                           | 2- 8-51            | 3,450,000.00    |
| Sociedad Iberica del Nitrogeno                                                                   | 52-4            | Equipment machinery for manufacturing fertilizer  | 2- 8-51            | 700,000.00      |
| Banco de Espana                                                                                  | 52-5            | Wheat                                             | 3-15-51            | 7,221,776.95    |
| Central Siderurgica, S. A. et al                                                                 | 52-6            | Coal                                              | 7- 5-51            | 3,495,450.60    |
| Red Nacional de los Ferrocarriles Espanoles                                                      | 52-8<br>(21-32) | Railway equipment                                 | 7-19-51            | 8,263,000.00    |
| Compania Espanola de Minas del Ref. S. A.                                                        | 52-9A           | Mining equipment                                  | 8- 2-51            | 200,000.00      |
| Banco de Espana                                                                                  | 52-9B           | do                                                | 8- 2-51            | 1,136,628.97    |
| Cia. Minera Montanas del Sur, S. A.                                                              | 52-9C           | do                                                | 8- 2-51            | 230,000.00      |
| Agroman Empresa Constructors, S. A.                                                              | 52-9D           | do                                                | 8- 2-51            | 164,000.00      |
| Banco de Espana                                                                                  | 52-9E           | do                                                | 8- 2-51            | 1,425,000.00    |
| Union Electrica Madrilena                                                                        | 52-10           | Electrical equipment                              | 8- 2-51            | 2,400,000.00    |
| Altos Hornos de Vizcayo, S. A.                                                                   | 52-11           | Equipment for fertilizer and steel plants         | 8- 9-51            | 3,800,000.00    |
| Empresa Nacional de Electricidad, S. A.                                                          | 52-13           | Floating power plant                              | 8-16-51            | 728,000.00      |
| Do                                                                                               | 52-14           | Equipment for steam plant                         | 8-16-51            | 1,033,000.00    |
| Potasas Espanoles, S. A. et al                                                                   | 52-15A          | Mining equipment                                  | 8-23-51            | 1,500,000.00    |
| Consejo de Administracion de las Minas de Almoden y Aragones                                     | 52-15B          | do                                                | 8-23-51            | 92,011.00       |
| Empresa Nacional Calvo Sotelo de Combustibles Liquidos y Lubricantes                             | 52-16           | Equipment for power plant                         | 11-29-51           | 650,000.00      |
| Unidad Electrica, S. A. et al                                                                    | 52-17           | Electrical equipment                              | 12- 6-51           | 2,000,000.00    |
| Banco de Espana                                                                                  | 52-18           | Oak staves                                        | 1-17-52            | 474,154.86      |
| Do                                                                                               | 52-19           | Tin plate                                         | 1-24-52            | 2,000,000.00    |
| Empresa Nacional Calvo Sotelo de Combustibles Liquidos y Lubricantes                             | 52-20           | Equipment for power plant and mining equipment    | 1-31-52            | 1,706,000.00    |
| Cia. Espanola de Petroleos, S. A.                                                                | 52-22           | Steel plates for tanker                           | 7-17-52            | 343,481.93      |
| Banco de Espana                                                                                  | 52-23           | Farm machinery, seed processing equipment, etc.   | 7-31-52            | 2,990,312.28    |
| Hidro Nitro Espanola, S. A.                                                                      | 52-24           | Ammonium sulphate project                         | 7-31-52            | 1,840,000.00    |
| Arazabal, S. A. de Vitoria                                                                       | 52-25           | Agricultural shop machinery                       | 8-21-52            | 159,000.00      |
| Turrow Collieries                                                                                | 52-26           | General development and enlargement of coal mines | 12-31-52           | 474,000.00      |
| Fabrica de Mineres, S. A.                                                                        | 52-27           | do                                                | 12-31-52           | 851,334.00      |
| Carbones de Langreo, S. A.                                                                       | 52-28           | do                                                | 12-31-52           | 150,000.00      |



| Undisbursed<br>Balance | Status of Loans |               |                 | Repayment Terms |                                                                |
|------------------------|-----------------|---------------|-----------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed       | Repaid        | Outstanding     | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$                     | \$ 4,999,750.05 | \$ 500,000.00 | \$ 4,499,750.05 | 3               | 40 Sa. beg. 6-5-56                                             |
|                        | 3,499,583.38    | 350,000.00    | 3,149,583.38    | 3               | 40 Sa. beg. 5-31-56                                            |
| 5,071.02               | 3,444,928.98    | 345,000.00    | 3,099,928.98    | 3               | 40 Sa. beg. 6-2-56                                             |
| 1,420.65               | 698,579.35      | 70,000.00     | 628,579.35      | 3               | 40 Sa. beg. 5-29-56                                            |
|                        | 7,221,776.95    | 723,776.95    | 6,498,000.00    | 3               | 40 Sa. beg. 5-1-56                                             |
|                        | 3,495,450.60    | 262,575.60    | 3,232,875.00    | 3               | 40 Sa. beg. 10-5-56                                            |
| 105.80                 | 8,262,894.20    | 619,725.00    | 7,643,169.20    | 3               | 40 Sa. beg. 7-29-56                                            |
| 868.86                 | 199,131.14      | 10,000.00     | 189,131.14      | 3               | 40 Sa. beg. 3-21-57                                            |
|                        | 1,136,628.97    | 56,832.00     | 1,079,796.97    | 3               | 40 Sa. beg. 3-15-57                                            |
| 8,038.62               | 221,961.38      | 17,250.00     | 204,711.38      | 3               | 40 Sa. beg. 11-19-56                                           |
| 625.98                 | 163,374.02      | 8,185.84      | 155,188.18      | 3               | 40 Sa. beg. 2-10-57                                            |
| 8,236.20               | 1,416,763.80    | 71,250.00     | 1,345,513.80    | 3               | Do                                                             |
| 62,091.26              | 2,337,908.74    | 180,000.00    | 2,157,908.74    | 3               | 40 Sa. beg. 8-9-56                                             |
| 266,638.64             | 3,533,361.36    | 285,000.00    | 3,248,361.36    | 3               | 40 Sa. beg. 9-15-56                                            |
| 88.12                  | 727,911.88      | 54,600.00     | 673,311.88      | 3               | 40 Sa. beg. 8-28-56                                            |
| 547.60                 | 1,032,452.40    | 77,691.07     | 954,761.33      | 3               | Do                                                             |
| 911.17                 | 1,499,088.83    | 75,000.00     | 1,424,088.83    | 3               | 40 Sa. beg. 2-2-57                                             |
| 5,456.08               | 86,554.92       | 4,500.00      | 82,054.92       | 3               | 40 Sa. beg. 3-10-57                                            |
| 20,259.17              | 629,740.83      | 32,500.00     | 597,240.83      | 3               | 40 Sa. beg. 5-3-57                                             |
| 29,029.25              | 1,970,970.75    | 100,000.00    | 1,870,970.75    | 3               | 40 Sa. beg. 4-21-57                                            |
|                        | 474,154.86      | 23,854.86     | 450,300.00      | 3               | 40 Sa. beg. 4-20-57                                            |
| 4,240.86               | 1,995,759.14    | 100,000.00    | 1,895,759.14    | 3               | 40 Sa. beg. 3-22-57                                            |
| 42,731.27              | 1,663,268.73    | 85,300.00     | 1,577,968.73    | 3               | 40 Sa. beg. 5-3-57                                             |
|                        | 343,481.93      | 8,587.00      | 334,894.93      | 3               | 40 Sa. beg. 9-1-57                                             |
|                        | 2,990,312.28    | 74,758.00     | 2,915,554.28    | 3               | 40 Sa. beg. 12-1-57                                            |
| 410,118.56             | 1,429,881.44    |               | 1,429,881.44    | 3               | 40 Sa. beg. 1-31-58                                            |
|                        | 159,000.00      | 3,975.00      | 155,025.00      | 3               | 40 Sa. beg. 10-1-57                                            |
|                        | 474,000.00      |               | 474,000.00      | 3               | 40 Sa. beg. 12-15-58                                           |
| 34,973.21              | 816,360.79      |               | 816,360.79      | 3               | 40 Sa. beg. 4-1-58                                             |
| 20,483.07              | 129,516.93      | 43.67         | 129,473.26      | 3               | 40 Sa. beg. 6-1-58                                             |

| Country and Obligor                              | Credit No. | Purpose                                           | Credits Authorized |                  |
|--------------------------------------------------|------------|---------------------------------------------------|--------------------|------------------|
|                                                  |            |                                                   | Date               | Amount           |
| EUROPE - continued                               |            |                                                   |                    |                  |
| Spain - continued                                |            |                                                   |                    |                  |
| Soc. met. Duro Felguaro                          | 52-29      | General development and enlargement of coal mines | 12-31-52           | \$ 723,000.00    |
| Minas de Figaredo, S. A.                         | 52-30      | do                                                | 12-31-52           | 376,000.00       |
| Hulleras de Riosa, S. A.                         | 52-31      | do                                                | 12-31-52           | 443,000.00       |
| Frutos Espanoles, S. A.                          | 52-33      | Enlarging and modernizing food processing plant   | 12-31-52           | 175,000.00       |
| Empresa Nacional "Elcano" de la Marina Mercante  | 52-34      | Steel for construction of tanker                  | 12-31-52           | 500,000.00       |
| Fluoruros, S. A.                                 | 52-35      | Fluorspar mining                                  | 10- 7-53           | 400,000.00       |
| Central Siderurgica, S. A.                       | 52-36      | Coal and coking coal                              | 10- 7-53           | 1,800,000.00     |
| Industrias Subsidiaries de Aviacion, S. A.       | 52-37      | Automobile industry                               | 1-30-57            | 105,000.00       |
| Total Spain under General Appropriation Act 1951 |            |                                                   |                    | 62,498,484.02    |
| Government of Spain                              | 52-101     | Commodities and services                          | 9- 1-55            | 20,000,000.00    |
| Do                                               | 52-102     | Economic development                              | 9- 1-55            | 10,500,000.00    |
| Total                                            |            |                                                   |                    | 92,998,484.02    |
| Sweden:                                          |            |                                                   |                    |                  |
| Kingdom of Sweden                                | 53         | Commodities and services                          | 10-27-48           | 22,000,000.00    |
| United Kingdom:                                  |            |                                                   |                    |                  |
| Government of the United Kingdom                 | 57-2       | Commodities and services                          | 10-26-48           | 322,700,000.00   |
| Do                                               | 57-3       | do                                                | 9-14-50            | 14,200,000.00    |
| Do                                               | 57-4       | do                                                | 3-20-52            | 47,900,000.00    |
| Total                                            |            |                                                   |                    | 384,800,000.00   |
| Yugoslavia:                                      |            |                                                   |                    |                  |
| Government of Yugoslavia                         | 58-1       | Commodities and services                          | 11-21-56           | 15,000,000.00    |
| Do                                               | 58-2       | Economic development                              | 11-21-56           | 9,000,000.00     |
| Do                                               | 58-3       | do                                                | 7-23-57            | 13,500,000.00    |
| Do                                               | 58-4       | Commodities and services                          | 10- 3-57           | 73,700,000.00    |
| Total                                            |            |                                                   |                    | 111,200,000.00   |
| Total Europe                                     |            |                                                   |                    | 1,550,289,927.59 |



| Undisbursed<br>Balance | Status of Loans  |               |                  | Repayment Terms |                                                                |
|------------------------|------------------|---------------|------------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed        | Repaid        | Outstanding      | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$ 53.92               | \$ 722,946.08    | \$            | \$ 722,946.08    | 3               | 40 Sa. beg. 7-15-58                                            |
| 8,458.18               | 367,541.82       |               | 367,541.82       | 3               | 40 Sa. beg. 11-1-58                                            |
| 2,882.89               | 440,117.11       |               | 440,117.11       | 3               | 40 Sa. beg. 7-15-58                                            |
| 961.53                 | 174,038.47       |               | 174,038.47       | 3               | 40 Sa. beg. 4-15-58                                            |
| 17.67                  | 499,982.33       |               | 499,982.33       | 3               | 40 Sa. beg. 7-15-58                                            |
| 851.60                 | 399,148.40       |               | 399,148.40       | 3               | 40 Sa. beg. 11-1-58                                            |
| 3,379.42               | 1,796,620.58     |               | 1,796,620.58     | 3               | Do                                                             |
| 10,973.06              | 94,026.94        |               | 94,026.94        | 3               | 40 Sa. beg. 4-1-62                                             |
| 949,513.66             | 61,548,970.36    | 4,140,404.99  | 57,408,565.37    |                 |                                                                |
|                        | 20,000,000.00    |               | 20,000,000.00    | 3 *             | 73 Sa. beg. 3-31-59                                            |
| 1,514,120.67           | 8,985,879.33     |               | 8,985,879.33     | 3 *             | 73 Sa. beg. 4-20-59                                            |
| 2,463,634.33           | 90,534,849.69    | 4,140,404.99  | 86,394,444.70    |                 |                                                                |
|                        | 20,400,000.00    | 1,460,000.00  | 18,940,000.00    | 2 1/2           | 56 Sa. beg. 6-30-56<br>(\$1,600,000.00 canceled)               |
|                        | 322,700,000.00   | 2,420,250.00  | 320,279,750.00   | 2 1/2           | 56 Sa. beg. 6-30-56                                            |
|                        | 14,200,000.00    | 106,500.00    | 14,093,500.00    | 2 1/2           | Do                                                             |
|                        | 47,900,000.00    |               | 47,900,000.00    | 2 1/2           | 56 Sa. beg. 6-30-60                                            |
|                        | 384,800,000.00   | 2,526,750.00  | 382,273,250.00   |                 |                                                                |
| 15,000,000.00          |                  |               |                  | 3 *             | 73 Sa. beg. 4 yrs. after 1st. disb.                            |
| 9,000,000.00           |                  |               |                  | 3 *             | Do                                                             |
| 13,500,000.00          |                  |               |                  | 3 *             | Do                                                             |
| 73,700,000.00          |                  |               |                  | 3 *             | Do                                                             |
| 111,200,000.00         |                  |               |                  |                 |                                                                |
| 207,981,164.66         | 1,328,513,241.48 | 27,603,764.68 | 1,300,909,476.80 |                 |                                                                |

| Country and Obligor                         | Credit No. | Purpose                  | Credits Authorized |                    |
|---------------------------------------------|------------|--------------------------|--------------------|--------------------|
|                                             |            |                          | Date               | Amount             |
| <b>LATIN AMERICA</b>                        |            |                          |                    |                    |
| <u>Brazil:</u>                              |            |                          |                    |                    |
| Banco Nacional do Desenvolvimento Economico | 12-1       | Economic development     | 7- 9-56            | \$1/ 31,320,000.00 |
| Do                                          | 12-2       | do                       | 12-31-56           | 117,895,000.00     |
| Total                                       |            |                          |                    | 149,215,000.00     |
| <u>Chile:</u>                               |            |                          |                    |                    |
| Government of Chile                         | 13-1       | Economic development     | 5- 5-55            | 4,000,000.00       |
| Do                                          | 13-2       | Commodities and services | 4-26-57            | 850,000.00         |
| Do                                          | 13-3       | do                       | 12-23-57           | 27,680,000.00      |
| Total                                       |            |                          |                    | 32,530,000.00      |
| <u>Colombia:</u>                            |            |                          |                    |                    |
| Republic of Colombia                        | 14-1       | Economic development     | 9-19-56            | 10,000,000.00      |
| Do                                          | 14-2       | Commodities and services | 12-23-57           | 12,240,000.00      |
| Total                                       |            |                          |                    | 22,240,000.00      |
| <u>Costa Rica:</u>                          |            |                          |                    |                    |
| Government of Costa Rica                    | 15-1       | Commodities and services | 4-26-57            | 2,000,000.00       |
| <u>Ecuador:</u>                             |            |                          |                    |                    |
| Government of Ecuador                       | 18-1       | Economic development     | 1-20-56            | 3,100,000.00       |
| Do                                          | 18-2       | do                       | 4-26-57            | 3,180,000.00       |
| Do                                          | 18-3       | Commodities and services | 4-26-57            | 2,000,000.00       |
| Total                                       |            |                          |                    | 8,280,000.00       |
| <u>Honduras:</u>                            |            |                          |                    |                    |
| Government of Honduras                      | 22-1       | Commodities and services | 4-26-57            | 3,000,000.00       |
| <u>Mexico:</u>                              |            |                          |                    |                    |
| United Mexican States                       | 23-1       | Commodities and services | 11-22-57           | 13,600,000.00      |
| <u>Panama:</u>                              |            |                          |                    |                    |
| Government of Panama                        | 25-1       | Commodities and services | 4-26-57            | 2,000,000.00       |
| <u>Paraguay:</u>                            |            |                          |                    |                    |
| Government of Paraguay                      | 26-1       | Economic development     | 2-21-57            | 2,250,000.00       |
| Do                                          | 26-2       | Commodities and services | 4-26-57            | 1,000,000.00       |
| Total                                       |            |                          |                    | 3,250,000.00       |

114 See footnotes at end of table.



| Undisbursed<br>Balance | Status of Loans  |        |                  | Repayment Terms |                                                                |
|------------------------|------------------|--------|------------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed        | Repaid | Outstanding      | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$ 1,139,913.07        | \$ 30,180,086.93 |        | \$ 30,180,086.93 | 3 *             | 71 Sa. beg. 12-31-60                                           |
| 117,895,000.00         |                  |        |                  | 3 *             | 73 Sa. beg. 4 yrs. after 1st. disb.                            |
| 119,034,913.07         | 30,180,086.93    |        | 30,180,086.93    |                 |                                                                |
| 169,513.25             | 3,830,486.75     |        | 3,830,486.75     | 3               | 5 Ann. beg. 1-27-60                                            |
| 845,000.00             | 5,000.00         |        | 5,000.00         | 3 *             | 33 Sa. beg. 11-1-61                                            |
| 27,680,000.00          |                  |        |                  | 3 *             | 53 Sa. beg. 4 yrs. after 1st. disb.                            |
| 28,694,513.25          | 3,835,486.75     |        | 3,835,486.75     |                 |                                                                |
| 1,016,460.42           | 8,983,539.58     |        | 8,983,539.58     | 3 *             | 43 Sa. beg. 11-1-61                                            |
| 12,240,000.00          |                  |        |                  | 3 *             | 43 Sa. beg. 4 yrs. after 1st. disb.                            |
| 13,256,460.42          | 8,983,539.58     |        | 8,983,539.58     |                 |                                                                |
| 2,000,000.00           |                  |        |                  | 3 *             | 33 Sa. beg. 4 yrs. after 1st. disb.                            |
| 699,999.97             | 2,400,000.03     |        | 2,400,000.03     | 3 *             | 23 Sa. beg. 9-1-60                                             |
| 3,180,000.00           |                  |        |                  | 3 *             | 23 Sa. beg. 4 yrs. after 1st. disb.                            |
| 1,999,002.70           | 997.30           |        | 997.30           | 3 *             | 33 Sa. beg. 12-1-61                                            |
| 5,879,002.67           | 2,400,997.33     |        | 2,400,997.33     |                 |                                                                |
| 3,000,000.00           |                  |        |                  | 3 *             | 33 Sa. beg. 4 yrs. after 1st. disb.                            |
| 13,600,000.00          |                  |        |                  | 4               | 33 Sa. beg. 4 yrs. after 1st. disb.                            |
| 2,000,000.00           |                  |        |                  | 3               | 33 Sa. beg. 4 yrs. after 1st. disb.                            |
| 135,924.47             | 2,114,075.53     |        | 2,114,075.53     | 3 *             | 43 Sa. beg. 12-1-61                                            |
| 1,000,000.00           |                  |        |                  | 3 *             | 33 Sa. beg. 4 yrs. after 1st. disb.                            |
| 1,135,924.47           | 2,114,075.53     |        | 2,114,075.53     |                 |                                                                |

| Country and Obligor                                       | Credit No. | Purpose                                                    | Credits Authorized |                  |
|-----------------------------------------------------------|------------|------------------------------------------------------------|--------------------|------------------|
|                                                           |            |                                                            | Date               | Amount           |
| LATIN AMERICA - continued                                 |            |                                                            |                    |                  |
| Peru:                                                     |            |                                                            |                    |                  |
| Government of Peru                                        | 27-1       | Economic development                                       | 5-26-55            | \$ 2,630,000.00  |
| Do                                                        | 27-2       | do                                                         | 2- 2-56            | 5,120,000.00     |
| Do                                                        | 27-3       | Commodities and services                                   | 4-26-57            | 2,000,000.00     |
| Do                                                        | 27-4       | Economic development                                       | 8- 1-57            | 2,000,000.00     |
| Total                                                     |            |                                                            |                    | 11,750,000.00    |
| Total Latin America                                       |            |                                                            |                    | 247,865,000.00   |
| Total ICA Loan Program                                    |            |                                                            |                    | 3,143,844,927.59 |
| Technical Cooperation Administration Loan Program         |            |                                                            |                    |                  |
| Afghanistan:                                              |            |                                                            |                    |                  |
| Government of Afghanistan                                 | TCA-2      | Wheat                                                      | 1- 8-53            | 1,500,000.00     |
| Pakistan:                                                 |            |                                                            |                    |                  |
| Government of Pakistan                                    | TCA-1      | Wheat                                                      | 9-11-52            | 15,000,000.00    |
| Total Technical Cooperation Administration                |            |                                                            |                    | 16,500,000.00    |
| Agent for United States                                   |            |                                                            |                    |                  |
| European Coal and Steel Community                         | ECSC-1     | Modernize facilities for production of raw materials       | 12-23-54           | 100,000,000.00   |
| Polish People's Republic                                  | SPF-1      | Wheat, soybeans, other commodities, equipment and services | 6- 4-57            | 30,000,000.00    |
| Agent for Department of Defense                           |            |                                                            |                    |                  |
| Government of Peru                                        | DDX-27     | Military assistance                                        | 6-30-55            | 15,700,000.00    |
| Total - Agent for United States and Department of Defense |            |                                                            |                    | 145,700,000.00   |
| Grand Total                                               |            |                                                            |                    | 3,306,044,927.59 |

1/ The amounts shown represent dollar valuations of credits in foreign currencies.

\* Obligor may repay in local currency with interest at 3 1/2%, 4% and 5%.



| Undisbursed<br>Balance | Status of Loans  |               |                  | Repayment Terms |                                                                |
|------------------------|------------------|---------------|------------------|-----------------|----------------------------------------------------------------|
|                        | Disbursed        | Repaid        | Outstanding      | Int.<br>%       | Principal Installments<br>(Semiannually - Quarterly - Monthly) |
| \$                     | \$ 2,630,000.00  | \$            | \$ 2,630,000.00  | 3 *             | 33 Sa. beg. 2-10-59                                            |
| 2,384,000.00           | 2,736,000.00     |               | 2,736,000.00     | 3 *             | 33 Sa. beg. 11-1-60                                            |
| 2,000,000.00           |                  |               |                  | 3 *             | 33 Sa. beg. 4 yrs. after 1st. disb.                            |
| 2,000,000.00           |                  |               |                  | 3 *             | 43 Sa. beg. 4 yrs. after 1st. disb.                            |
| 6,384,000.00           | 5,366,000.00     |               | 5,366,000.00     |                 |                                                                |
| 194,984,813.88         | 52,880,186.12    |               | 52,880,186.12    |                 |                                                                |
| 1,044,266,599.74       | 2,085,245,913.28 | 31,292,827.18 | 2,053,953,086.10 |                 |                                                                |
|                        | 1,433,933.19     |               | 1,433,933.19     | 2 1/2           | 59 Sa. beg. 1-15-59<br>(\$66,066.81 canceled)                  |
|                        | 15,000,000.00    |               | 15,000,000.00    | 2 1/2           | 59 Sa. beg. 9-15-58                                            |
|                        | 16,433,933.19    |               | 16,433,933.19    |                 |                                                                |
|                        | 100,000,000.00   |               | 100,000,000.00   | 3 7/8           | 22 Ann. beg. 5-1-58                                            |
| 19,109,758.98          | 10,890,241.02    |               | 10,890,241.02    | 4 1/2           | 40 Sa. beg. 9-15-62                                            |
| 36,256.00              | 15,663,744.00    | 2,170,864.00  | 13,492,880.00    | 3               | 4 Quar. beg. 1-1-57<br>12 Quar. beg. 1-1-61                    |
| 19,146,014.98          | 126,553,985.02   | 2,170,864.00  | 124,383,121.02   |                 |                                                                |
| 1,063,412,614.72       | 2,228,233,831.49 | 33,463,691.18 | 2,194,770,140.31 |                 | (\$14,398,481.38 of credits<br>canceled)                       |
|                        |                  |               |                  |                 |                                                                |

INVESTMENT GUARANTIES ADMINISTERED BY  
EXPORT-IMPORT BANK OF WASHINGTON AS AGENT FOR  
INTERNATIONAL COOPERATION ADMINISTRATION

(In thousands of dollars)

| Investor                                | Purpose of investment                                                                                                                               | Date of Contract | Amount     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------|
| <b>AUSTRIA</b>                          |                                                                                                                                                     |                  |            |
| Mobil Overseas Oil Co.                  | To furnish working capital to reestablish and modernize its facilities for the marketing of petroleum.                                              | 6-21-57          | \$ 1,000.0 |
| Do                                      | do                                                                                                                                                  | 6-21-57          | 1,000.0    |
| Syntron Co.                             | To furnish technical information and manufacturing drawings relating to the manufacture of certain products under agreement with the Austrian firm. | 6-28-57          | 30.0       |
|                                         |                                                                                                                                                     |                  | <hr/>      |
|                                         |                                                                                                                                                     |                  | 2,030.0    |
| <b>BELGIUM</b>                          |                                                                                                                                                     |                  |            |
| Smith-Corona, Inc.                      | To furnish working capital to subsidiary.                                                                                                           | 10- 1-55         | 72.0       |
| Do                                      | do                                                                                                                                                  | 10- 1-55         | 60.0       |
|                                         |                                                                                                                                                     |                  | <hr/>      |
|                                         |                                                                                                                                                     |                  | 132.0      |
| <b>CHINA (Formosa)</b>                  |                                                                                                                                                     |                  |            |
| Von Kohorn International Corp.          | To establish facilities for the manufacture and sale of viscose.                                                                                    | 5-23-56          | 500.0      |
| Do                                      | do                                                                                                                                                  | 5-23-56          | 400.0      |
| Westinghouse Electric International Co. | To expand facilities for generating electric power.                                                                                                 | 2-24-55          | 20.8       |
| Do                                      | do                                                                                                                                                  | 2-24-55          | 1,881.6    |
|                                         |                                                                                                                                                     |                  | <hr/>      |
|                                         |                                                                                                                                                     |                  | 2,802.4    |
| <b>DENMARK</b>                          |                                                                                                                                                     |                  |            |
| Ray-O-Vac Company                       | To furnish processes, techniques and technical data to Danish Company.                                                                              | 5-27-53          | 125.5      |
| <b>FRANCE</b>                           |                                                                                                                                                     |                  |            |
| Armstrong Paint & Varnish Works         | To furnish formulae, technical know-how necessary in the manufacture of latex emulsion paint.                                                       | 2- 4-55          | 7.2        |
| Cabot, Godfrey L. Inc.                  | To furnish working capital plans and specifications for erection of carbon black plant and technical assistance for the production of carbon black. | 3-29-57          | 4,430.0    |
| Do                                      | do                                                                                                                                                  | 3-29-57          | 2,215.0    |
| Do                                      | do                                                                                                                                                  | 3-29-57          | 4,400.0    |
| Do                                      | do                                                                                                                                                  | 10-25-57         | 2,215.0    |
| Clark Equipment Co.                     | To establish facilities for the manufacture and sale of materials handling equipment.                                                               | 12- 1-54         | 306.9      |
| Dow Corning Corp.                       | To organize French corporation to manufacture, sell and develop organo-silicon compounds.                                                           | 12-12-49         | 284.5      |
| Ellicott Machine Corp.                  | To establish facilities for the engineering and selling of hydraulic dredges.                                                                       | 2-25-57          | 40.2       |
| Do                                      | do                                                                                                                                                  | 2-25-57          | 20.1       |
| Do                                      | do                                                                                                                                                  | 2-25-57          | 34.1       |
| Do                                      | do                                                                                                                                                  | 2-25-57          | 17.1       |
| Ford Motor Company                      | To expand facilities of subsidiary to increase production of cars and trucks.                                                                       | 5-20-49          | 920.1      |
| Do                                      | do                                                                                                                                                  | 8-30-57          | 713.9      |
| Foster-Wheeler Corp.                    | To furnish working capital to maintain engineering and drafting office.                                                                             | 10- 1-49         | 106.2      |



## INVESTMENT GUARANTIES -- Continued

(In thousands of dollars)

| Investor                    | Purpose of investment                                                                                                                                                               | Date of Contract | Amount               |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------|
| FRANCE - Continued          |                                                                                                                                                                                     |                  |                      |
| Foster-Wheeler Corp.        | To furnish working capital to a partnership formed and engaged in industrial engineering and sales activities.                                                                      | 4-27-56          | \$ 172.5             |
| Harshaw Chemical Co.        | To establish facilities for manufacture and sale of glass enamels, ceramic colors and liquid bright gold.                                                                           | 6-30-55          | 200.0                |
| Do                          | do                                                                                                                                                                                  | 6-30-55          | 100.0                |
| Houdry Process Corp.        | To furnish the use of a catalytic cracking process for the manufacture of high octane gasoline and aromatic hydrocarbons.                                                           | 6-30-56          | 202.0                |
| International Water Corp.   | To furnish equipment, patents, processes, techniques and technical assistance to French subsidiary.                                                                                 | 10- 6-51         | 51.0                 |
| Koppers Company, Inc.       | To furnish technical information and assistance in the manufacture and sale of styrene monomer.                                                                                     | 8- 2-54          | 265.0                |
| Lincoln Electric Co.        | To establish facilities for manufacture and sale of automatic and semi-automatic electrodes and fluxes.                                                                             | 6-30-55          | 1,072.6              |
| Harmon-Herrington Co., Inc. | To furnish technical information, manufacturing drawings and assistance in managerial production in the manufacture and sale of trackless trolley coaches, buses, trucks and parts. | 9-27-57          | 54.9                 |
| Do                          | do                                                                                                                                                                                  | 9-27-57          | 27.4                 |
| Morrison-Knudsen Co. Inc.   | To establish engineering and construction business.                                                                                                                                 | 4-15-50          | 44.1                 |
| Yoder Co.                   | To establish concern for the manufacture of special metal-working machinery.                                                                                                        | 12-18-50         | 156.4                |
|                             |                                                                                                                                                                                     |                  | <hr/> 18,056.2 <hr/> |
| GERMANY                     |                                                                                                                                                                                     |                  |                      |
| Cabot, Godfrey L. Inc.      | To furnish patent rights and technical assistance for the production of carbon black under license.                                                                                 | 6-24-53          | 825.6                |
| Clevite Corp.               | To furnish working capital and acquire interest in the production and sale of semi-conductors, electronic instruments and components.                                               | 3-25-57          | 37.8                 |
| Do                          | do                                                                                                                                                                                  | 3-25-57          | 274.9                |
| Do                          | do                                                                                                                                                                                  | 3-25-57          | 37.8                 |
| Do                          | do                                                                                                                                                                                  | 3-25-57          | 274.9                |
| Coleman Co., Inc.           | To establish concern for the manufacture and sale of oil space heaters.                                                                                                             | 12-31-57         | 100.0                |
| Do                          | do                                                                                                                                                                                  | 12-31-57         | 50.0                 |
| Firestone Tire & Rubber Co. | To furnish processes, data, technical assistance, machinery, equipment, materials and cash under stock purchase agreement with German company.                                      | 11-21-51         | 1,052.4              |
| Ford Motor Co.              | To expand and integrate plant facilities for the manufacture and sale of motor vehicles and parts.                                                                                  | 3-27-56          | 8,314.9              |
| Do                          | do                                                                                                                                                                                  | 9-27-57          | 9,593.1              |
| Gardner-Denver Co.          | To furnish processes, techniques and technical assistance used in manufacturing mine-car loaders.                                                                                   | 7-13-50          | 17.3                 |
| Harris-Seybold Co.          | To furnish working capital and acquire interest in manufacture and sale of power paper cutters and accessory equipment.                                                             | 4- 4-57          | 355.1                |
| Do                          | do                                                                                                                                                                                  | 4- 4-57          | 177.6                |
| Houghton, E. F. & Co.       | To furnish patents, know-how, formulae and processes for the production of industrial oils and chemicals under license agreement to German company.                                 | 6-24-53          | 54.7                 |
| Marchant Calculators, Inc.  | To form subsidiary to engage in the manufacture and sale of rotary calculating machines.                                                                                            | 6-28-57          | 95.1                 |
| Do                          | do                                                                                                                                                                                  | 6-28-57          | 95.1                 |

## INVESTMENT GUARANTIES -- Continued

(In thousands of dollars)

| Investor                          | Purpose of investment                                                                                                                                                                       | Date of Contract | Amount          |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|
| GERMANY - Continued               |                                                                                                                                                                                             |                  |                 |
| National Aluminate Corp.          | To establish concern for the manufacture and sale of chemicals for treating water.                                                                                                          | 12-31-55         | \$ 1,142.2      |
| Do                                | do                                                                                                                                                                                          | 12-31-55         | 50.0            |
| Otis Elevator Co.                 | To reestablish elevator business.                                                                                                                                                           | 5-17-51          | 250.8           |
| Olin Mathieson Chemical Corp.     | To furnish working capital and acquire interest in the manufacture and sale of powder-actuated tools.                                                                                       | 10-30-56         | 59.4            |
| Do                                | do                                                                                                                                                                                          | 10-30-56         | 134.7           |
| Do                                | do                                                                                                                                                                                          | 3-29-57          | 91.9            |
| Do                                | do                                                                                                                                                                                          | 3-29-57          | 184.5           |
| Oppenheimer Casing Co.            | To furnish working capital to reactivate enterprise and form subsidiary to engage in the processing and sale of natural sausage casings.                                                    | 5-10-57          | 20.8            |
| Do                                | do                                                                                                                                                                                          | 5-10-57          | 10.4            |
| Do                                | do                                                                                                                                                                                          | 5-10-57          | 106.1           |
| Do                                | do                                                                                                                                                                                          | 5-10-57          | 106.1           |
| Perkin-Elmer Corp.                | To furnish working capital and acquire interest in the manufacture and sale of cine-theodolites and other special instruments.                                                              | 10-30-56         | 548.2           |
| Do                                | do                                                                                                                                                                                          | 10-30-56         | 274.1           |
| Sklar, J. Manufacturing Co., Inc. | To furnish working capital to concern for the manufacture and sale of dies, tools and other equipment for surgical instruments.                                                             | 3- 9-56          | 10.0            |
| Do                                | do                                                                                                                                                                                          | 9-27-57          | 10.0            |
| Union Twist Drill Co.             | To furnish working capital to expand production facilities in the manufacture and sale of metal cutting and machine tools.                                                                  | 9-27-57          | 1,397.2         |
| Do                                | do                                                                                                                                                                                          | 9-27-57          | 1,397.2         |
| Do                                | do                                                                                                                                                                                          | 9-27-57          | 1,495.0         |
| Do                                | do                                                                                                                                                                                          | 9-27-57          | 1,495.0         |
|                                   |                                                                                                                                                                                             |                  | <u>30,139.9</u> |
| GREECE                            |                                                                                                                                                                                             |                  |                 |
| Dresser Industries, Inc.          | To furnish working capital to form corporation to engage in the mining and processing of barite.                                                                                            | 6-14-57          | 594.7           |
| Do                                | do                                                                                                                                                                                          | 6-14-57          | <u>595.0</u>    |
|                                   |                                                                                                                                                                                             |                  | <u>1,189.7</u>  |
| GUATEMALA                         |                                                                                                                                                                                             |                  |                 |
| Koppers Co., Inc.                 | To furnish working capital to form company to engage in the acquisition of timber and pressure treating with preservatives and the sale of treated products.                                | 10-25-57         | 325.0           |
| ITALY                             |                                                                                                                                                                                             |                  |                 |
| American Home Products Corp.      | To modernize and expand the productive and distributive facilities of a concern engaged in the manufacture and sale of pharmaceutical products, chemical reagents and scientific apparatus. | 3-31-54          | 830.6           |
| Do                                | do                                                                                                                                                                                          | 3-31-54          | 640.5           |
| Do                                | To establish concern for the manufacture and sale of ethical drug products.                                                                                                                 | 2-14-56          | 475.0           |
| Do                                | do                                                                                                                                                                                          | 2-14-56          | 300.0           |
| Do                                | To form subsidiary to engage in the manufacture and sale of advertised drugs and household products.                                                                                        | 8-30-57          | 480.0           |



## INVESTMENT GUARANTIES -- Continued

(In thousands of dollars)

| Investor                        | Purpose of investment                                                                                                                                                                   | Date of Contract | Amount               |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------|
| ITALY - Continued               |                                                                                                                                                                                         |                  |                      |
| American Home Products Corp.    | To form subsidiary to engage in the manufacture and sale of advertised drugs and household products.                                                                                    | 8-30-57          | \$ 240.0             |
| Do                              | To form subsidiary to engage in the manufacture and sale of ethical drug products, package drugs, cosmetics and household products.                                                     | 12-19-57         | 1,152.0              |
| Do                              | do                                                                                                                                                                                      | 12-19-57         | 576.0                |
| Associated Seed Growers, Inc.   | To form subsidiary to direct and supervise seed production.                                                                                                                             | 1-10-50          | 47.5                 |
| Do                              | do                                                                                                                                                                                      | 3-12-54          | 150.0                |
| Baxter, Don, Inc.               | To establish a concern for the manufacture and sale of intravenous solution, containers and devices for administration of such solution.                                                | 12-23-55         | 29.2                 |
| Do                              | do                                                                                                                                                                                      | 12-23-55         | 29.2                 |
| Houdry Process Corp.            | To furnish the houdriforming process and to install facility necessary to manufacture high octane gasoline and aromatic hydrocarbons under license agreement to Italian corporation.    | 5-10-57          | 75.0                 |
| Houghton, E. F. & Co.           | To furnish working capital to manufacture and sell various industrial oils and chemicals.                                                                                               | 12- 8-54         | 14.7                 |
| Mobil Overseas Oil Co., Inc.    | To furnish working capital to extend its activities in refining of crude oil, manufacture of lubricants, storage facilities and service stations.                                       | 2-24-55          | 5,600.0              |
| Do                              | do                                                                                                                                                                                      | 2-24-55          | 2,800.0              |
| Do                              | do                                                                                                                                                                                      | 4- 1-55          | 7,234.0              |
| Do                              | do                                                                                                                                                                                      | 4- 1-55          | 3,610.2              |
| National Aluminate Corp.        | To establish concern for the manufacture of chemicals used for water treatment.                                                                                                         | 3-15-51          | 437.2                |
| Do                              | do                                                                                                                                                                                      | 12-31-52         | 271.0                |
| National Biscuit Co.            | To furnish technical manufacturing and baking knowledge, secret formulae, information in use of specialized machinery.                                                                  | 5-31-55          | 815.7                |
| Olin Mathieson Chemical Corp.   | To furnish certain processes, techniques and other information to increase its activities in the area in manufacture and sale of certain industrial and agricultural chemical products. | 6-30-55          | 8,551.8              |
| Do                              | do                                                                                                                                                                                      | 6-30-55          | 2,500.0              |
| Do                              | do                                                                                                                                                                                      | 6-30-55          | 4,275.9              |
| Otis Elevator Co.               | To reestablish elevator business.                                                                                                                                                       | 5-27-53          | 156.7                |
| Standard Oil Co., N. J.         | To establish facilities for refining oil.                                                                                                                                               | 5- 1-50          | 5,716.8              |
| Syntron Company                 | To furnish technical information and patents for the manufacture of vibrators under license agreement to Italian company.                                                               | 5-15-53          | 33.6                 |
|                                 |                                                                                                                                                                                         |                  | <hr/> 47,042.6 <hr/> |
| JAPAN                           |                                                                                                                                                                                         |                  |                      |
| Dow Chemical International Ltd. | To develop and expand facilities for the production of plastics.                                                                                                                        | 6-29-56          | 560.0                |
| Do                              | do                                                                                                                                                                                      | 6-29-56          | 560.0                |
| Do                              | do                                                                                                                                                                                      | 6-29-56          | 810.2                |
| Do                              | do                                                                                                                                                                                      | 6-29-56          | 812.0                |
|                                 |                                                                                                                                                                                         |                  | <hr/> 2,742.2 <hr/>  |
| JORDAN                          |                                                                                                                                                                                         |                  |                      |
| Parker, Robert L.               | To furnish working capital, equipment, material, services and personnel for drilling for petroleum, natural gas and all its hydrocarbons.                                               | 9-14-57          | 1,250.0              |

## INVESTMENT GUARANTIES -- Continued

(In thousands of dollars)

| Investor                                      | Purpose of investment                                                                                                                       | Date of Contract | Amount     |
|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------|
| <b>JORDAN - Continued</b>                     |                                                                                                                                             |                  |            |
| Pauley, Edwin W. and<br>Philips Petroleum Co. | To furnish working capital, equipment, material, services and personnel for drilling for petroleum, natural gas and all its hydrocarbons.   | 9-24-56          | \$ 6,000.0 |
|                                               |                                                                                                                                             |                  | <hr/>      |
|                                               |                                                                                                                                             |                  | \$ 7,250.0 |
|                                               |                                                                                                                                             |                  | <hr/>      |
| <b>NETHERLANDS</b>                            |                                                                                                                                             |                  |            |
| American Home Products Corp.                  | To furnish working capital for manufacture and sale of ethical drug products and nutritional.                                               | 6-27-56          | 210.0      |
| Do                                            | do                                                                                                                                          | 6-27-56          | 105.0      |
| Baker, H. J. & Bro.                           | To expand plant facilities for processing castor beans.                                                                                     | 1-26-54          | 19.8       |
| Dow Chemical Co.                              | To form subsidiary for the purpose of maintaining storage facilities and production facilities of chemicals, plastics and magnesium metal.  | 9-29-55          | 2,509.5    |
| Do                                            | do                                                                                                                                          | 1-24-56          | 1,320.0    |
| Drake, Henry H.                               | To establish a concern for the manufacture of ink.                                                                                          | 6-30-55          | 29.7       |
| Do                                            | do                                                                                                                                          | 6-30-55          | 17.0       |
| Greenfield Tap & Die Corp.                    | To establish a concern for the manufacture and sale of industrial tools.                                                                    | 12-18-57         | 1,170.0    |
| Do                                            | do                                                                                                                                          | 12-18-57         | 585.0      |
| Kresno-Stamm Manufacturing Co.                | To furnish working capital, patent rights and know-how to concern for the assembly and/or manufacture and sale of oil burners.              | 5-16-56          | 70.0       |
| Do                                            | do                                                                                                                                          | 5-16-56          | 20.0       |
| Stahl, Louis E.                               | To furnish working capital to form company to engage in the manufacture and sale of chemicals and coatings for leather, textiles and paper. | 4- 4-57          | 50.0       |
| Tokheim Oil Tank and Pump Co.                 | To furnish working capital to subsidiary.                                                                                                   | 10- 8-53         | 271.7      |
| Do                                            | do                                                                                                                                          | 10- 8-53         | 200.0      |
|                                               |                                                                                                                                             |                  | <hr/>      |
|                                               |                                                                                                                                             |                  | 6,577.7    |
|                                               |                                                                                                                                             |                  | <hr/>      |
| <b>PAKISTAN</b>                               |                                                                                                                                             |                  |            |
| General Mills, Inc.                           | To establish concern for the manufacture and sale of vegetable gums and feed meal.                                                          | 6-29-56          | 480.0      |
| Do                                            | do                                                                                                                                          | 6-29-56          | 315.0      |
|                                               |                                                                                                                                             |                  | <hr/>      |
|                                               |                                                                                                                                             |                  | 795.0      |
|                                               |                                                                                                                                             |                  | <hr/>      |
| <b>PERU</b>                                   |                                                                                                                                             |                  |            |
| General Foods Corp.                           | To establish concern for the manufacture or processing and sale of food products.                                                           | 5-23-56          | 50.0       |
| Do                                            | do                                                                                                                                          | 9-27-57          | 74.0       |
| Kellogg Credit Corp.                          | To furnish working capital to company to purchase and install telephones and equipment.                                                     | 9-19-57          | 8,220.5    |
|                                               |                                                                                                                                             |                  | <hr/>      |
|                                               |                                                                                                                                             |                  | 8,344.5    |
|                                               |                                                                                                                                             |                  | <hr/>      |



## INVESTMENT GUARANTIES -- Continued

(In thousands of dollars)

| Investor                         | Purpose of investment                                                                                                                                                           | Date of Contract | Amount         |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|
| <b>PHILIPPINES</b>               |                                                                                                                                                                                 |                  |                |
| B. F. Goodrich Co.               | To furnish working capital for establishment and operation of a plant for the manufacture of rubber tires and tubes.                                                            | 9-19-56          | \$ 792.0       |
| Do                               | do                                                                                                                                                                              | 9-19-56          | 1,500.0        |
| Do                               | do                                                                                                                                                                              | 9-19-56          | 1,200.0        |
| Do                               | do                                                                                                                                                                              | 9-19-56          | 792.0          |
| Do                               | do                                                                                                                                                                              | 8- 5-57          | 1,200.0        |
| Rheem Manufacturing Co.          | To establish a concern for the manufacture and sale of steel drums and other containers.                                                                                        | 1- 1-55          | 200.0          |
| Do                               | do                                                                                                                                                                              | 1- 1-55          | <u>250.0</u>   |
|                                  |                                                                                                                                                                                 |                  | <u>5,934.0</u> |
| <b>THAILAND</b>                  |                                                                                                                                                                                 |                  |                |
| Dolan, Harry F. R.               | To furnish working capital to concern for milling and marketing of tapioca flour.                                                                                               | 2-27-56          | 49.4           |
| Do                               | do                                                                                                                                                                              | 2-27-56          | 50.0           |
| Do                               | do                                                                                                                                                                              | 2-27-56          | 100.0          |
| Do                               | do                                                                                                                                                                              | 5-23-56          | <u>50.0</u>    |
|                                  |                                                                                                                                                                                 |                  | <u>249.4</u>   |
| <b>TURKEY</b>                    |                                                                                                                                                                                 |                  |                |
| Federal Motor Truck Co.          | To furnish machinery and equipment to concern for the manufacture and assembly of motor trucks and motor vehicle parts.                                                         | 8-30-57          | 187.3          |
| Goodyear International Corp.     | To furnish chemical formulations, technical advice and assistance in manufacturing and retreading, repairing tires and tubes under assistance agreement to a Turkey enterprise. | 7-17-57          | 40.0           |
| Marshall Oil & Chemicals Co.     | To furnish working capital, machinery and equipment to concern for production of fertilizers, paint, bases for varnish solvents, anti-freeze compounds, etc.                    | 10-11-57         | 84.0           |
| Olin Mathieson Chemical Corp.    | To establish plant for the manufacture of pharmaceutical products.                                                                                                              | 1- 1-51          | 18.9           |
| Do                               | do                                                                                                                                                                              | 1- 1-51          | <u>1,613.5</u> |
|                                  |                                                                                                                                                                                 |                  | <u>1,943.7</u> |
| <b>UNITED KINGDOM</b>            |                                                                                                                                                                                 |                  |                |
| Brown & Sharpe Manufacturing Co. | To form subsidiary to manufacture and/or have manufactured for its account machine tools, spare parts and tooling for machine tools.                                            | 8-31-55          | 1,400.0        |
| Do                               | To furnish working capital to subsidiary.                                                                                                                                       | 8-30-57          | 1,400.0        |
| Cabot, Godfrey L. Inc.           | To construct carbon black plant.                                                                                                                                                | 10-27-48         | 1,044.0        |
| Chicago Molded Products Corp.    | To furnish certain process for the manufacture of thermoplastic sheet and to sell in all parts of the world under a license agreement to a British concern.                     | 6- 7-57          | 70.0           |
| Cone Automatic Machine Co.       | To establish subsidiary for the manufacture and sale of multiple and single spindle lathes.                                                                                     | 9-20-57          | 1,675.0        |
| Dictaphone Corp.                 | To establish facilities to manufacture dictating, transcribing and recording machines.                                                                                          | 10- 1-48         | 286.0          |

## INVESTMENT GUARANTIES -- Continued

(In thousands of dollars)

| Investor                                | Purpose of investment                                                                                                                                                                         | Date of Contract | Amount               |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------|
| UNITED KINGDOM -<br>Continued           |                                                                                                                                                                                               |                  |                      |
| The Haloid Co.                          | To furnish patents, patent applications, and license rights relating to the xerography process in the manufacture of photographic and photocopy paper under agreement with a British concern. | 10-25-57         | \$ 3,000.0           |
| Knott Hotels Corp.                      | To establish subsidiary to obtain and operate a new hotel.                                                                                                                                    | 2- 3-54          | 1,396.2              |
| Do                                      | To furnish working capital to subsidiary.                                                                                                                                                     | 6-19-56          | 1,300.0              |
| National Dairy Products                 | To furnish working capital to concern for development and expansion of facilities for the manufacture and distribution of cheese and other food products.                                     | 6-29-56          | 1,332.1              |
| Do                                      | do                                                                                                                                                                                            | 1-28-57          | 1,248.8              |
| Lapointe Machine Tool Co.               | To furnish working capital to subsidiary.                                                                                                                                                     | 12-20-55         | 47.2                 |
| Metallizing Engineering Co., Inc.       | To establish plant for manufacture and assembly of metal spraying equipment.                                                                                                                  | 5-11-49          | 45.0                 |
| Mine Safety Appliances Co.              | To remodel facilities of manufacture of miners' electric safety cap lamps.                                                                                                                    | 2-10-49          | 250.0                |
| Olin Mathieson Chemical Corp.           | To establish plant for manufacture of pharmaceutical specialties for drug and medical trade.                                                                                                  | 10- 1-49         | 981.8                |
| Preferred Utilities Manufacturing Corp. | To furnish technical information and assistance in the manufacture and sale of oil burners.                                                                                                   | 6-29-56          | 54.8                 |
| Universal Oil Products Co.              | To establish a concern for the manufacture and sale of platinum catalyst.                                                                                                                     | 3-12-54          | 704.9                |
|                                         |                                                                                                                                                                                               |                  | <hr/> 16,235.8 <hr/> |
|                                         | Total                                                                                                                                                                                         |                  | \$151,915.6          |







