REPORT 4 88/07/27

## QUARTERLY PROGRESS REPORT OF EXPORT PROMOTION PROGRAM AT MISSIONS ABROAD FOR FISCAL YEAR 87 FORECAST OF KEY ACTIVITIES AND ANTICIPATED RESULTS STATED IN MISSION'S ANNUAL PLAN

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POST : 341-CAIRO

007-POWER & ENERGY EQUIP. & SERV. ARAB REPUBLIC OF EGYPT

PLANNING:

ACTIVITIES PROPOSED IN POST PLAN:

ALL SUB-SECTORS

DEPENDING ON EGYPT'S ECONOMIC SITUATION, PUT IN PLACE EDC/CIDA GENERAL DEVELOPMENT LINE OF CREDIT.

CONTINUE EFFORTS TO OBTAIN AND ANALYZE INFO ON NEW 5 YEAR PLAN AND NEW FUNDING ALLOCATIONS UNDER IBRD/ADB.

CONTINUE SYSTEM OF REGULAR FOLLOW-UP WITH OFFICIALS TO ENSURE SMOOTH CONTRACT/TENDER PROGRESS FOR ACTIVE CDN COMPANIES AND/OR TO FIND NEW OPPORTUNITIES.

INCLUSION OF ENERGY TRANSMISSION/GENERATION PROFILE IN PROMOTIO-NAL/INFORMATIONAL BROCHURES LIKE ECBC NEWSLETTER DOING BUSINESS IN EGYPT, ETC.

TRACKING: ACTIVITIES UNDERTAKEN IN QUARTER:

QUARTER: 1 TO CONTINUE EFFORTS TO OBTAIN AND ANALYSE INFO ON NEW 5-YEAR PLAN FOR EGYPT AND TO DETERMINE IBDR/ABD FUNDING INTENTIONS.

QUARTER: 2 ASSIST IN CONFIRMING ALLOCATION IN CANADA OF METRO-SEPTIA ELECTRIC POWER CONNECTION.

QUARTER: 3 A)IDENTIFY MAIN INVESTMENT PROJECTS OF NEW 5-YR PLAN & PREPARE REPORT FOCUSSING ON WORLD BANK B)CHASE FINALIZATION OF DAMANHOUR, METRO SEPTIA PROJECTS.

QUARTER: 4 FINALIZE AWARD OF METRO-SEPTIA PROJECT, AND FINANCING AGREEMENT FOR DAMANHOUR BOILERS.

ANTICIPATED RESULTS:

GDLOC SIGNATURE COULD ENSURE ONE CDN CONTRACT WORTH \$23M

OFFERS ADVANCE NOTICE OF OPPORTUNITIES TO CDN COMPANIES & ALLOWS NEEDED TIME FOR EFFECTIVE BIDDING.

ENSURES COMPETITOR INTERFERENCE IS CHECKED THEREBY PROTECTING STATUS OF CDN BIDS.

INFORMS CDN COMPANIES/GOVERNMENT DEPARTMENTS — ENCOURAGES INVESTIGATION OF THIS MARKET AND OFFERS VALUABLE "HOW TO " INFORMATION.

## **QUARTERLY RESULTS REPORTED:**

COMPLETED REPORT ON ELECTRICAL GENERATION & TRANSMISSION SECTOR WHICH INFORMED CDN CO./GOVT.
SYNOPSIS ON SECTOR PUBLISHED IN ECBC NEWSLETTER.

DONE.

A)DRAFT REPORT COMPLETED. WORLD BANK REMAINS UN-WILLING TO COMMIT FUND. B)FREQUENT FOLLOW-UP HAS HELPED MOVE EGYPTIAN & EDC APPROVALS.

(A)COMPETITIVE FINANCE OFFER HAS BEEN MADE BY EDC ON METRO SEPTIA. EXPECTING POSITIVE RESPONSE SHORTLY. (B) LOAN SIGNED FEBRUARY 7, 1988. AWAITING PEOPLE'S ASSEMBLY APPROVAL AND GUARANTEE SIGNATURE.