

FINANCING AGREEMENTS SIGNED BY COUNTRY  
 FROM: APRIL 1, 1988 TO MARCH 31, 1989  
CANADA ACCOUNT

<u>Country</u>	<u>Borrower Principal Exporter</u>	<u>Products Financed</u>	<u>Amount (\$Thousands)</u>
Egypt	Nat'l Org For Egyptian Railways Sydney Steel Corp	75,000 M.T. Steel Rails	46,590
		Total Country:	46,590
Algeria	BAD General Motors of Canada Limited	Sale Of 10 Mainline Locomotives	10,040
		Total Country:	10,040
Morocco	ONPT Bell Canada Int'l Inc	Supply Of Goods And Services For A Telecommunication Project	212,300
		Total Country:	212,300
China	Bank Of China Canada Wire and Cable Ltd	Supply Of Telephone Cable And Accessories Associated With Digital Telecommunications Equipment	422
		Bank Of China Northern Telecom Canada Ltd	Sale Of Digital Microwave Telecommunications Systems For Use In Hebei Province
	Bank Of China Dow Chemical Canada Inc	Supply Of Goods And Services For The Construction Of a Chemical Plant In Jhejiang Province	5,278
	Bank Of China Whiting Equipment Canada Inc	Sale Of Aluminum Oxide Furnace System	1,005
	Bank Of China G And B Automated Equipment Ltd	Grinding Wheel Equipment	960
	Bank Of China The Lummus Co. of Canada Limited	One Linear Low Density Polyethylene Plant	17,288