

APPENDIX II
FINANCING AGREEMENTS SIGNED BY COUNTRY
FROM: APRIL 1, 1989 TO MARCH 31, 1990
CANADA ACCOUNT

<u>Country</u>	<u>Borrower Principal Exporter</u>	<u>Products Financed</u>	<u>Amount (\$Thousands)</u>
Egypt	Egypt Canada Wire and Cable Ltd	Metro Extension Metro SapTia/Shoubrah El-Kheima Project	22,446
		Total Country:	<u>22,446</u>
Algeria	BAD SNC/Met-Chem/Lavalin	Phase One Of Engineering Services Of Coordination For Jijel Complex	819
		Total Country:	<u>819</u>
Morocco	Compagnie Nationale Royal Air Maroc OCC	Design And Construct Engine Test Facility	15,211
		Total Country:	<u>15,211</u>
Rwanda	Rwanda Almax International Inc	Vente Et Installation de Lignes Moyenne Tension 15/30 KV	7,400
		Total Country:	<u>7,400</u>
China	Bank Of China Northern Telecom Canada Ltd	Sales Of SPC Switching Systems, Hebei Province	8,569
		Equipment And Related Services For The Fanyu Sawmill Project	1,440
		Sale Of SPC Switching Systems, Jiangxi Province	3,435
		Sale Of SPC Switching Systems, Shaanxi Province	4,849
		Sale Of SPC Switching Systems, Henan Province	9,192