

<u>Country</u>	<u>Borrower Principal Exporter</u>	<u>Products Financed</u>	<u>Amount (\$Thousands)</u>
China	Bank Of China Klockner Stadler Hurter Limited	Sale Of Equipment and Services for the Construction Of a Caprolactam Plant	18,778
	Bank Of China Northern Telecom Canada Ltd	Sale of SPC Switching Systems, Yunna Province	4,651
	Bank Of China Phillips Cables	Sale Of Telephone Cable	1,443
	Bank Of China Cambrian Eng Group	Sale Of Process Equipment and Related Services To Assist with Modernization of an Edible Oil Refinery	664
	Bank Of China FHB Wasserhutte Inc	Supply Of Two Cable Cranes for the Gehe Yan Hydroelectric Project	1,512
	Bank Of China Various	Supply Of Substation Equipment for the Gehe Yan Hydroelectric Project	11,878
	Bank Of China Fountainhead Enterprises Corp	Supply Of Lumber for the Gehe Yan Hydroelectric Project	2,325
	Bank Of China Canada Wire and Cable Ltd	Sale Of Telephone Cable Associated With NITL Transaction In Shaanxi Province	681
	Bank Of China Various	Hydroelectric Turbines/ Generators And Related Services	23,532
	Bank Of China SNC Services Ltd	Sale Of Goods And Services for the Construction of the Jiujiang Chemical Plant	4,912
	Bank Of China Fluor Daniel Canada Inc	Ethylene Oxide Project/Jilin Province	11,171
		Total Country	109,031