

Nazia Rashid
Information Officer



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Lisa Evans
[request-32088-
xxxxxxxx@xxxxxxxxxxxxxxxxxxx](#)

15 April 2010

Dear Ms Evans,

**REQUEST FOR INFORMATION UNDER THE FREEDOM OF INFORMATION ACT
2000: FOI(10)06**

I refer to your request dated 6 April 2010 for information as per below:

"In the Country and Regional Analysis (CRA) published on the HM Treasury website:

http://www.hm-treasury.gov.uk/d/cra_2009_db.csv

there are lines of spending for the Export Credits Guarantee Department with the Program Object Group Aliases (POGA) of:

"P28 S040518 ECGD"

"P28 S040513 GEFCO - expenditure on loan re-financing"

"P28 S040505 Fixed rate export finance"

Could you please describe in more detail what these items of spending refer to?"

Your request for information has been considered under the Freedom of Information Act 2000 ("FOIA").

Please find below the information requested:

P28 S040518 ECGD - This heading refers to the Departmental Expenditure Limit (DEL) for ECGD. It represents the total administration costs of the Department. DEL excludes any income which the Department earns.



P28 S040513 GEFCO - expenditure on loan re-financing - Details of GEFCO can be found on page 108 of the Departments Annual Review and Resource Accounts 2008-09 available on ECGD's website. The heading quoted refers to the costs of refinancing through GEFCO and may exclude the income from the same source.

P28 S040505 Fixed rate export finance (FREF) - This represents the cost to ECGD of providing FREF on behalf of export customers including arrangements for capital market funding of these loans and of interest rate swap arrangements. The heading may represent the cost of providing FREF without showing the income.

If you have any queries about this letter, please contact me. You should quote the reference number above in any future communications.

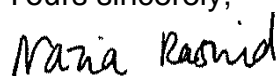
You may appeal against ECGD's decision-making in respect of this request by asking for an internal review to be carried out. If you wish to request an internal review you should write to Steve Roberts-Mee, Senior Information Officer, ECGD, 2 Exchange Tower, Harbour Exchange Square, London E14 9GS, or email XXXXXXXXXX.XXXXXX@XXXX.XXX.XXX.UK

If you are not content with the outcome of the internal review, assuming you request one, you have the right to apply directly to the Information Commissioner for a decision. The Information Commissioner can be contacted at:

Information Commissioner's Office
Wycliffe House
Water Lane
Wilmslow
Cheshire
SK9 5AF

If you are unhappy with the service you have received in relation to your request and wish to make a complaint you should write to Steve Roberts-Mee at the above address.

Yours sincerely,



Nazia Rashid
Information Officer

