

## 2009 MINIMUM PREMIUM RATES FOR CATEGORY 2 & 3 AIRCRAFT TRANSACTION UNDER THE ASU

In accordance with Article 37 a) 3) of the Aircraft Sector Understanding on Export Credits for Civil Aircraft (the ASU), the Participants to the ASU have agreed to new 2009 minimum premium rates for category 2 and Category 3 aircraft transaction.

Tables 2 a) and 2 b) below replace prevailing Tables 2 a) and 2 b) in Section 3 of Appendix III of the ASU.

**Table 2 a)**  
**CATEGORY 2 AND CATEGORY 3 AIRCRAFT**  
**MINIMUM PREMIUM RATES WITHOUT ADJUSTMENTS**  
*(per annum, in basis points of officially supported export credit amount)*

Rating/Term	10 years	12 years	15 years
AAA	13	18	31
AA	24	33	51
A	34	43	61
BBB+	42	52	72
BBB	50	61	84
BBB-	61	73	97
BB+	74	87	111
BB	91	106	131
BB-	114	128	154
B+	134	147	172
B	155	166	190
B-	179	189	211
CCC	201	209	231
CC	228	232	252
C	273	274	288

**Table 2 b)**  
**CATEGORY 2 AND CATEGORY 3 AIRCRAFT**  
**MINIMUM PREMIUM RATES WITH ADJUSTMENTS**  
*(per annum, in basis points of officially supported export credit amount)*

Rating/Term	10 years	12 years	15 years
AAA	12	16	28
AA	22	30	46
A	31	39	55
BBB+	38	47	65
BBB	45	55	76
BBB-	55	66	88
BB+	67	79	101
BB	83	96	119
BB-	104	116	140
B+	122	134	156
B	141	151	173
B-	163	172	192
CCC	183	190	210
CC	207	211	229
C	248	249	262