

Appendix B

Submission Glossary

Term	Description
ACCI	Australian Chamber of Commerce and Industry
ADB	Asian Development Bank
AIEX	Australian Institute of Export
AIG	Australian Industry Group
ANAO	Australian National Audit Office
APRA	Australian Prudential Regulation Authority
ASCM	Agreement on Subsidies and Countervailing Measures
ASIC	Australian Securities and Investments Commission
ASX	Australian Securities Exchange
Berne Union	International Union of Credit and Investment Insurers
BOQ	Bank of Queensland Australia
CA	Commercial Account
CAC Act	Commonwealth Authorities and Companies Act 1997
CIRR	Commercial Interest Reference Rate (OECD)
CSO	Community Service Obligation
CSOs	Civil Society Organisations
DCG	Documentary Credit Guarantee
DFAT	Department of Foreign Affairs and Trade
DFD	Department of Finance and Deregulation
DIFF	Development Import Finance Facility

Term	Description
ECA	Export Credit Agency
ECGD	Export Credits Guarantee Department, the UK's Export Credit Agency
ECP	Euro Commercial Paper
ECV	Eligible Contract Value
EDC	Export Development Canada
EFG	Export Finance Guarantee
EFIC	Export Finance and Insurance Corporation
EKN	Exportkreditnämnden (Sweden's ECA)
EMDG	The Export Market Development Grants
EPBC Act	Environment Protection and Biodiversity Conservation Act
EPI	Export Payment Insurance (medium term credit insurance for exports)
ERS	EFIC Rating System
Euler Hermes	Euler Hermes Kreditversicherungs-AG (German ECA)
EWCG	Export Working Capital Guarantee
EX-IM Bank	Export-Import Bank of the United States
EY	Ernst and Young
FMA Act	Financial Management and Accountability Act 1997
FOI	Freedom of Information
FXFG	Foreign Exchange Facility Guarantee
GFC	Global Financial Crisis
HKEC	Hong Kong Export Credit Insurance Corporation
IDC	Inter-Departmental Committee
IFC	International Finance Corporation (World Bank)
IFRS	International Financial Reporting Standards
IMF	International Monetary Fund

Term	Description
IVR	Interactive Voice Response
JBIC	Japan Bank for International Co-operation
KEIC	Korea Export Insurance Corporation
KfW	KfW Bankengruppe
MECIB	Malaysia Export Credit Insurance Bhd
MIGA	Multilateral Investment Guarantee Agency (World Bank affiliate)
MTN	Medium Term Notes
NEXI	Nippon Export and Investment Insurance (successor of EID/MITI, Japan)
NI	National Interest
NIA	National Interest Account
OECD	Organisation for Economic Co-operation and Development
OECD Arrangement	The OECD's arrangement on officially supported export credits
ONDD	Office National du Dueroire/ Nationale Delcrededienst (Belgian ECA)
OPIC	Overseas Private Investment Corporation (US government agency responsible for providing PRI to US overseas investors)
Paris Club	Forum for rescheduling debts owed to OECD governments
PRI	Political Risk Insurance
PRI Debt or Lender's PRI	PRI provided to lender(s) in respect of its loan to an overseas project vehicle
PRI Equity or Investor's PRI	PRI provided to project sponsor(s) in respect of its equity investment in an overseas project
PRI Hedge or Hedge Bank's PRI	PRI provided to hedge bank(s) in respect of its hedging contracts with an overseas project vehicle

Term	Description
PRI Plant & Equipment	PRI provided to an investor or contractor in respect of its plant and equipment used in an overseas project
RCM	Risk Control Matrix
RRPA	Reciprocal Risk Participation Agreement
SLA	Services Level Agreement
SME	Small to Medium Enterprise
SOE	State owned enterprise
ST&PF	Structured Trade & Project Finance
WTO	World Trade Organisation