

## US\$756 million of approved lines with 41 Issuing Banks located in 15 LAC countries

### Argentina

- BBVA Banco Francés
- Banco Santander Río

### Bolivia

- Banco de Crédito de Bolivia

### Brazil

- Banco Industrial e Comercial - BicBanco
- Banco Pine
- Banco Industrial do Brasil
- Banco Indusval

### Colombia

- BBVA Colombia
- Banco de Bogotá
- Banco Davivienda

### Costa Rica

- Banco Nacional de Costa Rica
- Banco de Costa Rica
- Banco Improsa
- Banco LAFISE

### Dominican Republic

- Banco BHD
- Banco Popular Dominicano

### Ecuador

- Banco Bolivariano
- Banco Pichincha
- Banco de le Producción - Produbanco
- Banco de Guayaquil
- Banco Internacional

### El Salvador

- Banco Agrícola

### Guatemala

- Banco Agromercantil
- Banco G&T Continental
- Banco Industrial

### Honduras

- Banco Ficohsa

### Jamaica

- First Global Bank
- First Caribbean Bank

### Nicaragua

- Banco de Crédito Centroamericano - Bancentro
- Banco de la Producción – BanPro
- Banco de Finanzas

### Panama

- Banco Aliado
- Global Bank Corporation
- Banco General

### Paraguay

- Interbanco
- BBVA Paraguay
- Vision Banco
- Banco Regional

### Peru

- Banco Internacional del Perú - Interbank
- Banco Interamericano de Finanzas – BIF
- Banco BBVA Continental



## 198 Confirming Banks belonging to 70 International Banking Groups

**Argentina:** BBVA Banco Francés; Banco do Brasil

**Australia:** Bank of China

**Austria:** Investkredit; RLB OÖ; Banco do Brasil; Fortis Bank

**Bahamas:** Banco Itau BBA

**Belgium:** BBVA; Fortis Bank

**Bolivia:** Banco do Brasil

**Brazil:** Banco do Brasil; BicBanco; Bradesco; Banco Indusval; Banco Itau BBA; Banco Pine; Unibanco

**Canada:** Bank of America; Scotiabank; TDB

**Cayman Isl.:** Unibanco; Banco do Brasil; Bank of China

**Chile:** Banco Bice; BancoEstado; BBVA Chile; Corpbanca; Scotiabank Sud Americano; Banco do Brasil

**China:** Bank of China; Wachovia; Fortis Bank; TDB; BBVA

**Czech Republic:** Fortis Bank

**Colombia:** Bancóldex; BBVA; Bancolombia

**Costa Rica:** BNCR; Banco Improsa; Banco de Costa Rica; Scotiabank Costa Rica

**Denmark:** Fortis Bank

**Dominican Republic:** Banco BHD

**Ecuador:** Banco del Pacifico; Banco Pichincha; Banco Internacional

**France:** BNP Paribas; Banco do Brasil; Fortis Bank; BBVA; Bank of China

**Germany:** Commerzbank; LBBW; Dresdner Bank; Banco do Brasil; Fortis Bank; Bank of China

**Guatemala:** Agromercantil; G&T Continental; Industrial

**Hungary:** Fortis Bank

**Indonesia:** Bank of China

**Italy:** Banca Nazionale del Lavoro; BBVA; Fortis Bank; Cassa di Risparmio Bologna; Cassa di Risparmio Padova e Rovigo; Cassa di Risparmio Venezia; Intesa Sanpaolo; Banca Popolare di Sondrio; Sanpaolo Banco di Napoli; Banca Popolare di Vicenza; Banco do Brasil; Bank of China

**Japan:** Bank of Tokyo Mitsubishi UFJ; Bank of America; BBVA; Mizuho; SMBC; Wachovia; Banco do Brasil; Bank of China;

**Korea, Republic of:** Bank of America; Wachovia; ShinHan Bank; Bank of China

### Guarantees Issued:

- Totalling US\$ 434 million
- Supporting more than 562 individual trade transactions representing trade flows of more than US\$ 573 millions

**Luxembourg:** Fortis Bank; Bank of China

**Mexico:** BANCOMEXT; Bank of America; BBVA Bancormer; Scotiabank Inverlat

**Netherlands:** Fortis Bank

**Nicaragua:** Bancentro; Banco de Finanzas; BanPro

**Norway:** DnB NOR Bank

**Panama:** BBVA Panama; BLADDEX; BNP Paribas; Banco Aliado; Bank of China

**Paraguay:** BBVA Paraguay; Banco do Brasil

**Peru:** Banco Continental; BCP; BIF; Interbank; Scotiabank Peru

**Poland:** Fortis Bank

**Portugal:** Caixa Geral de Depositos; Caja Madrid; Banco do Brasil; Fortis Bank

**Poland:** Fortis Bank

**Philippines:** Bank of China

**Singapore:** BBVA; Fortis Bank; Bank of China

**South Africa:** Bank of China

**Spain:** Banesto; BBVA; Caja Madrid; Santander; Caja Mediterráneo; Banco do Brasil; Fortis Bank; La Caixa

**Sweden:** Nordea Bank; Fortis Bank

**Switzerland:** BNP Paribas; ZKB; Fortis Bank

**Taiwan:** Wachovia; Fortis Bank

**Thailand:** Bank of China

**Turkey:** Fortis Bank

**United Kingdom:** BBVA; Wachovia; Banco do Brasil; Fortis Bank; Bank of China

**United States:** Bank of America; BBVA; Citibank; BNP Paribas; Caixa Geral de Depósitos; Mizuho; Caja Madrid; CoBank; Commerzbank; HVB; TDB; SMBC; National City; NORD LB; Intesa Sanpaolo; Standard Chartered; Tokyo-Mitsubishi UFJ; Wachovia; Société Generale; ShinHan Bank; Santander; Banco del Estado de Chile; BAC Florida Bank; Banco do Brasil; Fifth Third Bank; Bank of China

**Uruguay:** BBVA; Nuevo Banco Comercial

**Venezuela:** BBVA Provincial; Banco Mercantil

**Vietnam:** Bank of China

- Facilitating the export or import of goods as diverse as aluminum, ceramic & tiles, copper, frozen meat, leather, rubber, sewing machines, soy beans, sugar, textiles, shoes, gas, electricity generators, wind turbine components etc.

### Tenor of transactions:

Average of 205 days, ranging from 38 to 1069 days