

access2Markets

Trade Finance Facilitation Program



Financial Markets Division (SCF/FMK)

<p>2015</p>  <p>Banco Internacional US\$ 5,000,000 (Chile)</p> 	<p>2015</p>  <p>Sudameris Bank US\$ 1,000,000 (Paraguay)</p> 	<p>2015</p>  <p>Banco Industrial US\$ 20,000,000 (Guatemala)</p> 	<p>2015</p>  <p>Banco Galicia US\$ 5,100,000 (Argentina)</p> 
<p>2015</p>  <p>Banco Ficohsa US\$ 18,000,000 (Honduras)</p> 	<p>2015</p>  <p>Banco Galicia US\$ 7,000,000 (Argentina)</p> 	<p>2015</p>  <p>Multibank US\$ 1,000,000 (Panama)</p> 	<p>2014</p>  <p>Sudameris Bank US\$ 10,000,000 (Paraguay)</p> 
<p>2014</p>  <p>Banco Santander US\$ 100,000,000 (Mexico)</p> 	<p>2014</p>  <p>Banco Atlántida US\$ 5,000,000 (Honduras)</p> 	<p>2014</p>  <p>Banreservas US\$ 1,000,000 (Dominican Rep.)</p> 	<p>2014</p>  <p>Banco Lafise Costa Rica US\$ 5,000,000 (Costa Rica)</p> 
<p>2014</p>  <p>Banco Internacional US\$ 10,000,000 (Chile)</p> 	<p>2014</p>  <p>Banco ABC US\$ 50,000,000 (Brazil)</p> 	<p>2014</p>  <p>Banco Santander Río US\$ 13,000,000 (Argentina)</p> 	<p>2014</p>  <p>Banco Santander Río US\$ 7,000,000 (Argentina)</p> 
<p>2014</p>  <p>Banco de Finanzas US\$ 4,034,823.15 (Nicaragua)</p> 	<p>2014</p>  <p>Banco Atlántida US\$ 21,000,000 (Honduras)</p> 	<p>2014</p>  <p>Banco Pine US\$ 41,000,000 (Brazil)</p> 	<p>2014</p>  <p>Banco Internacional US\$ 10,000,000 (Chile)</p> 

access²Markets

Trade Finance Facilitation Program



2014



Banco Económico
US\$ 3,000,000
(Bolivia)


2014



Banco Internacional
US\$ 10,000,000
(Chile)


2014



Banco de Costa Rica
US\$ 15,000,000
(Costa Rica)


2014



Banreservas
US\$ 49,000,000
(Dominican Rep.)


2014



Banco de Crédito
US\$ 8,000,000
(Bolivia)


2014



Banco Familiar
US\$ 1,005,858.81
(Paraguay)


2014



Banco Santander
US\$ 50,000,000
(Brazil)


2014



Banco Continental
US\$ 15,030,000
(Paraguay)


2014



Banco Galicia
US\$ 32,884,474.79
(Argentina)


2014



Banco Galicia
US\$ 2,800,000
(Argentina)


2014



Banco Galicia
US\$ 1,500,000
(Argentina)


2014



Banco Lafise
US\$ 1,000,000
(Honduras)


2014



Bicbanco
US\$ 16,000,000
(Brazil)


2014



Trade Finance
Facilitation Program
Guarantees
US\$ 168,673,397.79
(Regional)


2013



Banco ABC
US\$ 50,000,000
(Brazil)


2013



Banco Itaú BBA
US\$ 200,000,000
(Brazil)


2013



Banco Santander
Chile
US\$ 100,000,000
(Chile)


2013



Banco Macro
US\$ 15,000,000
(Argentina)


2013



Banco Macro
US\$ 15,000,000
(Argentina)


2013



Banco Santander
Chile
US\$ 100,000,000
(Chile)


access2Markets

Trade Finance Facilitation Program



<p>2013</p>  <p>Banco Atlántida US\$ 5,000,000 (Honduras)</p> 	<p>2013</p>  <p>G&T CONTINENTAL Banco G&T Continental US\$ 5,000,000 (Guatemala)</p> 	<p>2013</p>  <p>G&T CONTINENTAL Banco G&T Continental US\$ 20,000,000 (Guatemala)</p> 	<p>2013</p>  <p>Bicbanco US\$ 16,000,000 (Brazil)</p> 
<p>2013</p>  <p>Banco Galicia US\$ 15,000,000 (Argentina)</p> 	<p>2013</p>  <p>Banco Galicia US\$ 15,000,000 (Argentina)</p> 	<p>2013</p>  <p>Banco Ficohsa US\$ 20,000,000 (Honduras)</p> 	<p>2013</p>  <p>Banco Lafise US\$ 5,000,000 (Honduras)</p> 
<p>2013</p>  <p>Banco Atlántida US\$ 25,000,000 (Honduras)</p> 	<p>2013</p>  <p>Bicbanco US\$ 18,000,000 (Brazil)</p> 	<p>2013</p>  <p>G&T CONTINENTAL Banco G&T Continental US\$ 1,000,000 (Guatemala)</p> 	<p>2013</p>  <p>Bicbanco US\$ 19,000,000 (Brazil)</p> 
<p>2013</p>  <p>Banco Indusval US\$ 1,000,000 (Brazil)</p> 	<p>2013</p>  <p>Trade Finance Facilitation Program Guarantees US\$ 546,343,659.65 (Regional)</p> 	<p>2012</p>  <p>Bicbanco US\$ 2,500,000 (Brazil)</p> 	<p>2012</p>  <p>Multibank US\$ 2,000,000 (Panama)</p> 
<p>2012</p>  <p>Banco Indusval US\$ 1,000,000 (Brazil)</p> 	<p>2012</p>  <p>Bicbanco US\$ 2,500,000 (Brazil)</p> 	<p>2012</p>  <p>Multibank US\$ 1,000,000 (Panama)</p> 	<p>2012</p>  <p>Banco Indusval US\$ 3,000,000 (Brazil)</p> 

access2Markets

Trade Finance Facilitation Program



2012



G&T CONTINENTAL
Banco G&T
Continental
US\$ 5,000,000
(Guatemala)



2012



Trade Finance
Facilitation Program
Guarantees
US\$ 754,794,779.64
(Regional)




2011




Multibank
US\$ 1,000,000
(Panama)



2011



Towerbank
US\$ 4,170,000
(Panama)



2011



Multibank
US\$ 2,000,000
(Panama)



2011



Banco Indusval
US\$ 1,000,000
(Brazil)



2011



Multibank
US\$ 1,000,000
(Panama)



2011



Banco Industrial
US\$ 5,250,000
(Guatemala)



2011



Banreservas
US\$ 22,500,000
(Dominican Rep.)



2011



Banco Industrial
US\$ 1,000,000
(Brazil)



2011



Banbif
US\$ 4,000,000
(Peru)



2011



Bicbanco
US\$ 5,000,000
(Brazil)



2011



Trade Finance
Facilitation Program
Guarantees
US\$ 620,837,072.66
(Regional)



2010



Bicbanco
US\$ 5,000,000
(Brazil)



2010



Trade Finance
Facilitation Program
Guarantees
US\$ 239,178,126.41
(Regional)



2009



Bicbanco
US\$ 15,000,000
(Brazil)



2009



Trade Finance
Facilitation Program
Guarantees
US\$ 169,533,832.47
(Regional)

