List of Current Credit Lines

(As of January 31, 2023)

(USD thousand)

Region	Country	Bank	Amount	Type of Credit Line
CIS	Russia	Credit Bank of Moscow	100,000	Export (+ Facilitation) + KRC + Overseas Business
		Sovcombank	100,000	Export (+ Facilitation) + KRC + Overseas Business
		Russia : 2 banks	**200,000**	
	Uzbekistan	NATIONAL BANK OF UZBEKISTAN	150,000	Export (+ Facilitation) + KRC + Overseas Business + Guarantee
		ASAKA	100,000	Export (+ Facilitation) + KRC + Overseas Business
		ASAKA	50,000	L/C Confirmation Facility
		IPOTEKA	10,000	Export + KRC + Overseas Business
		UZPSB	30,000	Export + KRC + Overseas Business
		Uzbekistan : 4 banks	**340,000**	
	Georgia	Bank of Georgia	20,000	Export + KRC + Overseas Business
		Georgia: 1 bank	**20,000**	
	Subtotal	**3 countries 7 banks**	**560,000**	
Middle East	Egypt	Banque Misr	100,000	Export + KRC + Overseas Business + Import Facilitation
		Egypt : 1 bank	**100,000**	
	Subtotal	**1 country 1 bank**	**100,000**	
Africa	Nigeria	Zenith Bank	70,000	Export + KRC + Overseas Business
		Nigeria : 1 bank	**70,000**	
	Multilateral	Eastern and Southern African Trade and Developme	100,000	Export + KRC + Overseas Business + Import Facilitation
		Multilateral: 1 bank	**100,000**	
	Subtotal	**1 country 2 banks**	**170,000**	
Asia	India	ICICI	1,300,000	Export + KRC + Overseas Business
		State Bank of India	1,800,000	Export + KRC + Overseas Business
		State Bank of India	300,000	Secondary Forfaiting
		AXIS BANK	100,000	Export + KRC + Overseas Business
		HDFC Bank Ltd.	300,000	Export + KRC + Overseas Business
		India : 4 banks	**3,800,000**	
	Vietnam	BIDV	100,000	Export
		Techcombank	20,000	Export + KRC + Overseas Business
		VietinBank	200,000	KRC
		MSB	30,000	L/C Confirmation Facility
		Vietnam : 4 banks	**350,000**	
	Indonesia	Indonesia Eximbank	200,000	Export + KRC + Overseas Business
		Indonesia : 1 bank	**200,000**	
	Philppines	BDO Unibank	300,000	Export + KRC + Overseas Business
		Philippines : 1 bank	**300,000**	
	Mongolia	Khan Bank	10,000	Export
		Mongolia : 1 bank	**10,000**	
	Subtotal	**5 countries 11 banks**	**4,660,000**	
Latin America and the Caribbean	Brazil	Banco Santander Brasil	1,000,000	Export (+ Facilitation) + KRC + Overseas Business + Import Facilitation
		Itau Unibanco S.A.	600,000	Export (+ Facilitation) + KRC + Overseas Business + Import Facilitation
		Banco BTG Pactual S.A.	200,000	Export (+ Facilitation) + KRC + Overseas Business + Import Facilitation
		Brazil : 3 banks	**1,800,000**	
	Panama	Multibank, Inc.	50,000	Export + KRC + Overseas Business + Import Facilitation
		Panama : 1 bank	**50,000**	
	Peru	Banco Santander Peru	30,000	Export + KRC + Overseas Business
		Peru : 1 bank	**30,000**	
	Colombia	Banco de Occidente	**100,000**	Export (+ Facilitation) + KRC + Overseas Business + Import Facilitation
		Colombia : 1 bank	**100,000**	
	Multilateral	Corporacion Andina de Fomento (CAF)	200,000	Export + Export Facilitation + Overseas Business
		Multilateral: 1 bank	**200,000**	
	Subtotal	**4 countries 7 banks**	**2,180,000**	
Total		**14 countries 28 banks**	**7,670,000**	