

List of Current Credit Lines

(As of February 29, 2024)

(USD thousand)

Region	Country	Bank	Amount	Type of Credit Line
	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
		AGRO	50,000	Export (+ Facilitation) + KRC + Overseas Business
		Uzbekistan : 5 banks	390,000	
	Georgia	Bank of Georgia	20,000	Export + KRC + Overseas Business
		Georgia: 1 bank	20,000	
	Subtotal	2 countries 6 banks	410,000	
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 Development Bank	100,000	Export + KRC + Overseas Business + Import Facilitation
		African Export-Import Bank	300,000	Export + KRC + Overseas Business + Import Facilitation
		Multilateral: 2 banks	400,000	
	Subtotal	1 country 3 banks	470,000	
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
		HDFC Bank Ltd.	300,000	Export + KRC + Overseas Business
		India : 3 banks	3,700,000	
	Vietnam	BIDV	100,000	Export
		Techcombank	100,000	Export + KRC + Overseas Business
		VietinBank	200,000	Export + KRC + Overseas Business
		Vietnam : 3 banks	400,000	
	Indonesia	Indonesia Eximbank	200,000	Export (+ Facilitation) + KRC + Overseas Business + Import Facilitation
		BNI	200,000	Export + KRC + Overseas Business + Import Facilitation
		Indonesia : 2 banks	400,000	
	Philippines	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 10 banks	4,810,000	
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
		Banco Bradesco S.A.	200,000	Export (+ Facilitation) + KRC + Overseas Business + Import Facilitation
		Brazil : 4 banks	2,000,000	
	Panama	Multibank, Inc.	50,000	Export + KRC + Overseas Business + Import Facilitation
		BAC International, Inc.	50,000	Export + KRC + Overseas Business + Import Facilitation
		Panama : 2 banks	100,000	
	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	3 countries 8 banks	2,400,000	
Total		12 countries 28 banks	8,190,000	