

THE NETTING SPECIALISTS = A GTREASURY COMPANY

List of Countries with and without Netting Restrictions

			In	Central	Receipts in	Payments in
	Full Netting	In local	convertible	Bank	Local	Local
Countries	Allowed	currency	currency	Approval	Currency	Currency
Albania	✓		✓			
Andorra	✓	✓	✓			
Angola	✓		✓			
Aruba	✓		✓			
Austria	✓	✓	✓			
Australia	✓	✓	✓			
Argentina	✓		✓		✓	
Azerbaijan					✓	
Bahamas	✓		✓			
Bahrain	✓	✓	✓			
Bangladesh	✓		✓			
Barbados	✓		 ✓ 			
Belarus					✓	
Belgium	✓	~	✓			
Bermuda	✓	✓				
Bolivia	✓		 ✓ 	✓		
Bosnia	✓		✓	✓		
Botswana	✓	1	✓		✓	✓
Bulgaria	✓	✓	✓	✓		
Brazil					✓	✓
Brunei				✓	✓	
Cambodia		✓			✓	
Cameroon	✓		✓			
Canada	✓	✓	✓			
Cayman					✓	✓
Islands	✓		✓			
Chile	✓		✓			
China	✓		✓		✓	✓
Croatia	✓	✓	✓	✓		
Colombia	✓		✓			

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				Central	Bessints in	
			ln 		Receipts in	Payments in
	Full Netting	In local	convertible	Bank	Local	Local
Countries	Allowed	currency	currency	Approval	Currency	Currency
Congo	✓		✓			
Costa Rica	✓		✓			
Cyprus	✓	✓	✓	✓		
Czech Rep.	✓	✓	✓			
DRC	✓		✓			
Denmark	✓	✓	✓			
Dominican	✓					
Rep.			✓			
Ecuador	✓	✓				
El Salvador	✓		✓			
Egypt	✓		✓			
Equatorial	✓		✓			
Guinea						
Estonia	✓	✓	✓	✓		
Ethiopia					✓	
Finland	✓	✓	✓			
France	✓	✓	✓			
Gabon	✓		✓			
Georgia					✓	✓
Germany	✓	✓	✓			
Ghana	✓		✓		✓	✓
Gibraltar	✓		✓			
Greece	✓	✓	✓	✓		
Greenland	✓	✓	✓			
Guatemala	✓		✓			
Guernsey	✓	✓	✓			
Hungary	✓	√	✓			
Honduras	✓		✓			
Hong Kong	✓	✓	✓			
Iceland	✓		✓			
Indonesia	✓	✓	✓	✓	✓	 ✓
Ireland	✓	✓	✓			

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Full Netting AllowedIn local currencyconvertible currencyBank ApprovalLocal CurrencyLocal CurrencyItaly**				In	Central	Receipts in	Payments in
CountriesAllowedcurrencycurrencyApprovalCurrencyCurrencyItaly✓✓✓✓✓✓Ivory Coast✓✓✓✓✓✓Japan✓✓✓✓✓✓India✓✓✓✓✓✓Isle of Man✓✓✓✓✓✓Israel✓✓✓✓✓✓Jamaica✓✓✓✓✓✓Jaraka✓✓✓✓✓✓Jaraka✓✓✓✓✓✓Jaraka✓✓✓✓✓✓Jamaica✓✓✓✓✓✓Jaraka✓✓✓✓✓✓Jamaica✓✓✓✓✓✓Jamaica✓✓✓✓✓✓Jamaica✓✓✓✓✓✓Jamaica✓✓✓✓✓✓Jamaica✓✓✓✓✓✓Jamaica✓✓✓✓✓✓Jamaica✓✓✓✓✓✓Jamaica✓✓✓✓✓✓Kenya✓✓✓✓✓✓Kenya✓✓✓✓✓✓Liabain✓✓✓ </td <td></td> <td>Full Notting</td> <td>Inlocal</td> <td></td> <td></td> <td>-</td> <td>-</td>		Full Notting	Inlocal			-	-
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Macedonia ✓ ✓ Malawi ✓ ✓ ✓ Malaysia ✓ ✓ ✓ Maldives ✓ ✓ ✓ Malta ✓ ✓ ✓ Martinique ✓ ✓ ✓ Mauritius ✓ ✓ ✓ Mexico ✓ ✓ ✓ Monaco ✓ ✓ ✓ Mongolia ✓ ✓ ✓	Luxembourg	✓	✓	✓			
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Mongolia 🗸 🖌 🖌		✓	✓	✓			
		✓		✓			
	Morocco	✓	✓	✓			

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				Control		Decumenta in
			In	Central	Receipts in	Payments in
	Full Netting	In local	convertible	Bank	Local	Local
Countries	Allowed	currency	currency	Approval	Currency	Currency
Mozambique					✓	
Namibia	✓	✓	✓			
Netherlands	✓	✓	✓			
Netherlands	~		~			
Antilles						
Norway	✓	✓	✓			
New Zealand	✓	✓	✓			
Nicaragua	✓		✓	✓		
Nigeria	√		✓		✓	✓
Oman	√	√	✓			
Pakistan	√		✓			
Panama	✓	✓	✓			
Paraguay	✓					
Peru	✓		✓		✓	✓
Philippines	√		✓		✓	✓
Poland	✓	✓	✓			
Portugal	√	✓	✓			
Puerto Rico	✓	✓	✓			
Qatar	✓	✓	✓			
Romania	✓	✓	✓	✓		
Russian					✓	✓
Federation						
Saudi Arabia	✓	✓	✓			
Senegal	✓		✓			
Serbia	✓		✓			
Singapore	√	√	✓			
Slovakia	✓	✓	✓			
Slovenia	✓	✓	✓			
South Africa				✓	✓	✓
Spain	✓	✓	✓			
Sri Lanka	√		✓			

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			In	Central	Receipts in	Payments in
	Full Netting	In local	convertible	Bank	Local	Local
Countries	Allowed	currency	currency	Approval	Currency	Currency
	Allowed	currency		Approvai	currency	Currency
St Kitts and Nevis	v		•			
	✓ √		✓	✓		
Suriname	•		•	✓ ✓		
Swaziland			✓	•		✓
Sweden						
Switzerland	✓	✓	✓			
Taiwan	✓		✓			
Tajikistan	✓		✓			
Tanzania	✓		✓			
Thailand	✓		✓			
Trinidad and	✓		✓			
Tobago						
Tunisia	✓	✓	✓			
Turkey	✓		✓			
Turkmenistan	✓		✓			
Turks and	✓	✓				
Caicos						
Uganda	✓		✓			
Ukraine			✓		✓	✓
United States	✓	✓	✓			
United	✓	✓	✓			
Kingdom						
United Arab	✓	✓	✓			
Emirates						
Uruguay	✓		✓			
Uzbekistan				✓	✓	
Venezuela						 ✓
Vietnam	✓		✓			
Virgin Islands	✓	✓	✓			
Yemen	✓		✓			
Zambia	✓		✓			
Zimbabwe	✓		✓			

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