

# Liquidity Local Accounts – Footprint

The following table indicates the availability of each type of account in each country, based on local regulations and market practices:



## ARGENTINA



### Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts
- ☒ In-country Local Zero Balance\*



### Non-Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts



### NY Demand Deposit Account

- ☒ USD Accounts

# Liquidity Local Accounts – Footprint

The following table indicates the availability of each type of account in each country, based on local regulations and market practices:



## BAHAMAS



### Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts
- ☒ In-country Local Zero Balance\*



### Non-Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts



### NY Demand Deposit Account

- ☒ USD Accounts

# Liquidity Local Accounts – Footprint

The following table indicates the availability of each type of account in each country, based on local regulations and market practices:



## BRAZIL



### Residential Local Account

- ☒ Local Currency Accounts
- ☐ USD Accounts
- ☒ In-country Local Zero Balance\*



### Non-Residential Local Account

- ☒ Local Currency Accounts
- ☐ USD Accounts



### NY Demand Deposit Account

- ☒ USD Accounts

# Liquidity Local Accounts – Footprint

The following table indicates the availability of each type of account in each country, based on local regulations and market practices:



## CHILE<sup>(6)</sup>



### Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts
- ☒ In-country Local Zero Balance\*



### Non-Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts



### NY Demand Deposit Account

- ☒ USD Accounts

# Liquidity Local Accounts – Footprint

The following table indicates the availability of each type of account in each country, based on local regulations and market practices:



## COLOMBIA



### Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts
- ☒ In-country Local Zero Balance\*



### Non-Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts



### NY Demand Deposit Account

- ☒ USD Accounts

# Liquidity Local Accounts – Footprint

The following table indicates the availability of each type of account in each country, based on local regulations and market practices:



## COSTA RICA



### Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts
- ☒ In-country Local Zero Balance\*



### Non-Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts



### NY Demand Deposit Account

- ☒ USD Accounts

# Liquidity Local Accounts – Footprint

The following table indicates the availability of each type of account in each country, based on local regulations and market practices:



## DOMINICAN REPUBLIC



### Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts
- ☒ In-country Local Zero Balance\*



### Non-Residential Local Account

- ☒ Local Currency Accounts
- ☐ USD Accounts



### NY Demand Deposit Account

- ☒ USD Accounts

# Liquidity Local Accounts – Footprint

The following table indicates the availability of each type of account in each country, based on local regulations and market practices:



## ECUADOR<sup>(6)(8)</sup>



### Residential Local Account

- ☐ N/A Local Currency Accounts
- ☒ USD Accounts
- ☒ In-country Local Zero Balance\*



### Non-Residential Local Account

- ☐ N/A Local Currency Accounts
- ☒ USD Accounts



### NY Demand Deposit Account

- ☒ USD Accounts



# Liquidity Local Accounts – Footprint

The following table indicates the availability of each type of account in each country, based on local regulations and market practices:



## EL SALVADOR<sup>(8)</sup>



### Residential Local Account



Local Currency Accounts



USD Accounts



In-country Local Zero Balance\*



### Non-Residential Local Account



Local Currency Accounts



USD Accounts



### NY Demand Deposit Account



USD Accounts

# Liquidity Local Accounts – Footprint

The following table indicates the availability of each type of account in each country, based on local regulations and market practices:



## GUATEMALA



### Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts
- ☒ In-country Local Zero Balance\*



### Non-Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts



### NY Demand Deposit Account

- ☒ USD Accounts

# Liquidity Local Accounts – Footprint

The following table indicates the availability of each type of account in each country, based on local regulations and market practices:



## HAITI



### Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts
- ☐ In-country Local Zero Balance\*



### Non-Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts



### NY Demand Deposit Account

- ☒ USD Accounts

# Liquidity Local Accounts – Footprint

The following table indicates the availability of each type of account in each country, based on local regulations and market practices:



## HONDURAS



### Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts
- ☒ In-country Local Zero Balance\*



### Non-Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts



### NY Demand Deposit Account

- ☒ USD Accounts

# Liquidity Local Accounts – Footprint

The following table indicates the availability of each type of account in each country, based on local regulations and market practices:



## JAMAICA



### Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts
- ☐ In-country Local Zero Balance\*



### Non-Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts



### NY Demand Deposit Account

- ☒ USD Accounts

# Liquidity Local Accounts – Footprint

The following table indicates the availability of each type of account in each country, based on local regulations and market practices:



## MEXICO



### Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts
- ☒ In-country Local Zero Balance\*



### Non-Residential Local Account

- ☒ Local Currency Accounts
- ☐ USD Accounts



### NY Demand Deposit Account

- ☒ USD Accounts

# Liquidity Local Accounts – Footprint

The following table indicates the availability of each type of account in each country, based on local regulations and market practices:



## PANAMA<sup>(9)</sup>



### Residential Local Account

- ☐ N/A Local Currency Accounts
- ☒ USD Accounts
- ☒ In-country Local Zero Balance\*



### Non-Residential Local Account

- ☐ N/A Local Currency Accounts
- ☒ USD Accounts



### NY Demand Deposit Account

- ☒ USD Accounts

# Liquidity Local Accounts – Footprint

The following table indicates the availability of each type of account in each country, based on local regulations and market practices:



## PARAGUAY



### Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts
- ☒ In-country Local Zero Balance\*



### Non-Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts



### NY Demand Deposit Account

- ☒ USD Accounts



# Liquidity Local Accounts – Footprint

The following table indicates the availability of each type of account in each country, based on local regulations and market practices:



## PERU



### Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts
- ☒ In-country Local Zero Balance\*



### Non-Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts



### NY Demand Deposit Account

- ☒ USD Accounts

# Liquidity Local Accounts – Footprint

The following table indicates the availability of each type of account in each country, based on local regulations and market practices:



## PUERTO RICA



### Residential Local Account

- ☐ N/A Local Currency Accounts
- ☒ USD Accounts
- ☒ In-country Local Zero Balance\*



### Non-Residential Local Account

- ☐ N/A Local Currency Accounts
- ☒ USD Accounts



### NY Demand Deposit Account

- ☒ USD Accounts

# Liquidity Local Accounts – Footprint

The following table indicates the availability of each type of account in each country, based on local regulations and market practices:



## TRINIDAD AND TOBAGO



### Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts
- ☒ In-country Local Zero Balance\*



### Non-Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts



### NY Demand Deposit Account

- ☒ USD Accounts

# Liquidity Local Accounts – Footprint

The following table indicates the availability of each type of account in each country, based on local regulations and market practices:



## URUGUAY



### Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts
- ☒ In-country Local Zero Balance\*



### Non-Residential Local Account

- ☒ Local Currency Accounts
- ☒ USD Accounts



### NY Demand Deposit Account

- ☒ USD Accounts

# Liquidity Local Accounts – Footprint

The following table indicates the availability of each type of account in each country, based on local regulations and market practices:



## VENEZUELA



### Residential Local Account

- ☒ Local Currency Accounts
- ☐ USD Accounts
- ☒ In-country Local Zero Balance\*



### Non-Residential Local Account

- ☒ Local Currency Accounts
- ☐ USD Accounts



### NY Demand Deposit Account

- ☒ USD Accounts