

Trade & Working Capital Solutions

From basic plain vanilla products to complex structured solutions



LCs + Guarantees

- Technical guarantees
- Financial guarantees
- Silent payment guarantees
- Commercial LCs: Import and Export
- Standby LCs



Receivables financing

- Factoring
- Forfaiting



Payables financing

- Supply Chain Finance / Reverse Factoring
- Reverse Forfaiting
- Prepayment



Guaranteed / insured products

- Private insurance backed financing
- Multilateral backed transactions
- ECA guaranteed



Trades & WC loans

- Short-term loans and lines of credit
- Money Market lines
- Import Loans
- Pre-Export Financing