

Factoring Financing Product

Get Paid Immediately for Your Deliveries

How It Works

The buyer pays the Bank instead of paying the supplier directly

1. **Buyer** and Bank sign an agreement
 2. **Supplier** and Bank sign an agreement
 3. Buyer makes payments to the Bank
 4. Bank forwards payment to supplier
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Program Purpose

Financing for delivered goods through assignment of monetary claims (advance payments from buyers).

Eligible Industries

- ✓ Textile manufacturing
 - ✓ Agricultural products
 - ✓ Processing of agricultural products made in Kyrgyz Republic (including food production)
 - ✓ Leather goods and related products
 - ✓ Other Kyrgyz-made products (excluding mining)
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Key Terms

Parameter	Details
Currency	KGS or USD
Term	Up to 180 days
Financing Limit	≤70% of delivery value
Calculation Basis	Average delivery volume to buyer over last 5 months*

*Custom terms available for clients with 1+ year relationship with Bank

Repayment Options

- Flexible schedule during contract period
- Or single lump-sum payment

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