

Profile



EXIMBANKA SR

We can help with an export there, where other cannot go...

- Export-Import Bank of the Slovak Republic (EXIMBANKA SR) is an **official export credit agency and it is the only direct instrument of the state** being used for export support.
- We enable Slovak exporters to enter into the trade and investment projects of a higher risk, where the commercial financial sector lacks appetite.
- We provide **support that doesn't disrupt market conditions**, doesn't deform the market nor prefers producers from any country to the others.

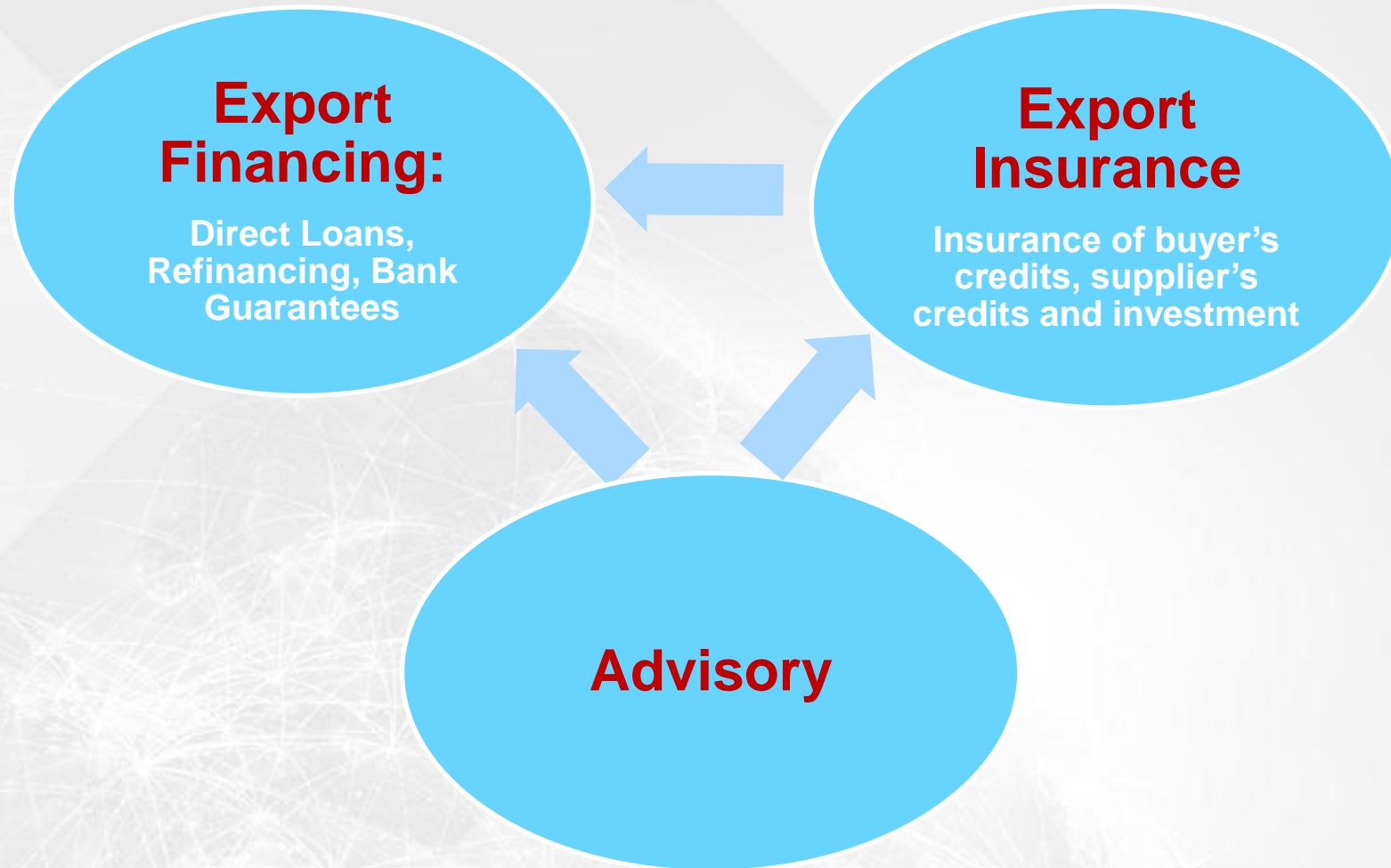
We offer comprehensive solutions

- EXIMBANKA SR offers a wide range of financial products related to export, mainly **credit insurance, financing and guarantees**.
- EXIMBANKA SR also offers **pre-export financing of technologies'** purchases for Slovak producers in order to improve effectiveness of their production and export products of a higher quality and added value.
- Products of EXIMBANKA SR are used by **small, medium, as well as large Slovak business entities**, producers of goods and providers of services which are being exported.

The difference between EXIMBANKA SR and commercial providers of insurance

- EXIMBANKA SR as official export-credit agency **significantly promotes export.**
- In relation to the commercial financial market, it fulfills **a complementary function.**
- Export credits are **strictly regulated by international legally binding regulations** in order to prevent market competition from state subsidies.
- **In terms of WTO rules** EXIMBANKA SR complies with principles of Agreement on Subsidies and Countervailing Measures. Furthermore, EU Member States have to comply with all EU rules on protection of competition.

Products and services



Added Value

- Export **into territories with a higher level of political risk**, even in case of big projects with a longer repayments terms.
- **Professional approach based on mutual trust.**
- **Individual advisory services** for SMEs and large companies, including large scale projects
- **Every client is important for us!** We are interested in supporting all exporters of goods and services **regardless their size and business sector.**
- The only requirement is viability of assessed export project.

Advantages of Cooperation with EXIMBANKA SR

- Unique form of **official support** for export credits
- Possibility of export **to territories of higher risk**
- EXIMBANKA SR bears commercial and political risk of exporters and their financing banks
- **Elimination of risk** of non-payment from export and domestic receivables
- **Reduction of costs** on risk management
- Professional and high quality **assessment of foreign buyers**

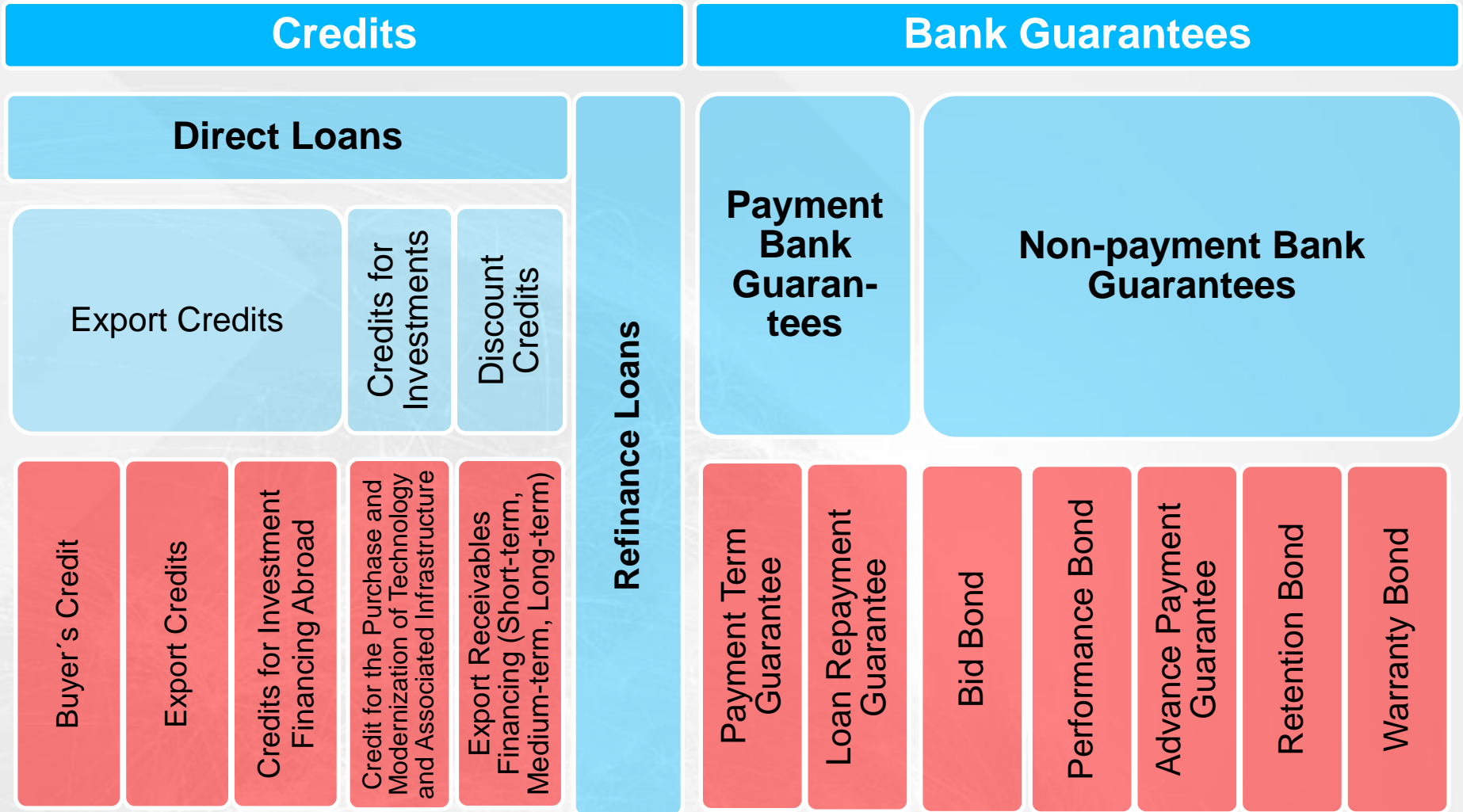


Advantages of Cooperation with EXIMBANKA SR

- **More opportunities** to obtain additional financing
- Providing **favorable financing** of export contract to a foreign buyer
- Possibility to offer **longer repayment terms** of receivables to foreign customers
- **Expert counseling services** in structuring of contracts
- Benefiting from extensive **professional experience** in foreign trade financing
- **Comprehensive** services under one roof



Export Financing



Export Insurance

Marketable Risk

Insurance of short-term supplier's credits against commercial risks (ABT)

Insurance of short-term receivables of exporter – electronic product for SMEs (eMSP)

Insurance of short-term supplier's credits (A, B)

Insurance of MLT supplier's credits (C)

Insurance of export buyer's credits (D)

Insurance of manufacturing risk (E)

Insurance of loans to finance production destined for export (F)

Insurance of investments (I)

Insurance of credit for the financing of investment (Ik)

Insurance of letters of credit (L)

Insurance of guarantees (Z)

Non-Marketable Risk



Countries of priority interest...



Argentina



Armenia



Azerbaijan



Belarus



Bosnia and Herzegovina



Brazil



Chile



China



Egypt



Georgia



India



Indonesia



Iraq



South Africa



Kazakhstan



Kenya



Cuba



Mongolia



Libya



Macedonia



Pakistan



The Russian Federation



UAE



Serbia



Tadjikistan



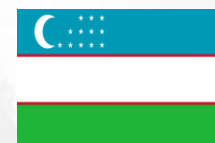
Turkey



Turkmenistan



Ukraine



Uzbekistan



Vietnam

Another countries in accordance with the official export support of the SR and according to exporters' suggestions and needs



EXIMBANKA SR

Basic information about EXIMBANKA SR

EXIMBANKA SR is:

- a member of the Berne Union since 2006,
- a member of the Prague Club,
- representative of the Slovak Republic at Export Credit Group and Participants to the OECD Arrangement Meeting,
- participates on the meetings of the EU Council Working Group in Brussels,
- Credit Alliance Member.



EXIMBANKA SR was established under Act No. 80/1997 Coll., on Exportno-importná banka Slovenskej republiky as amended.


Date of Incorporation: July 22nd 1997

Seat: Grösslingová 1, 813 50 Bratislava 1, Slovak Republic

Rating Standard & Poor's: A+ / A-1, Stable outlook (Rating Report August 2015)

Contacts...

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