

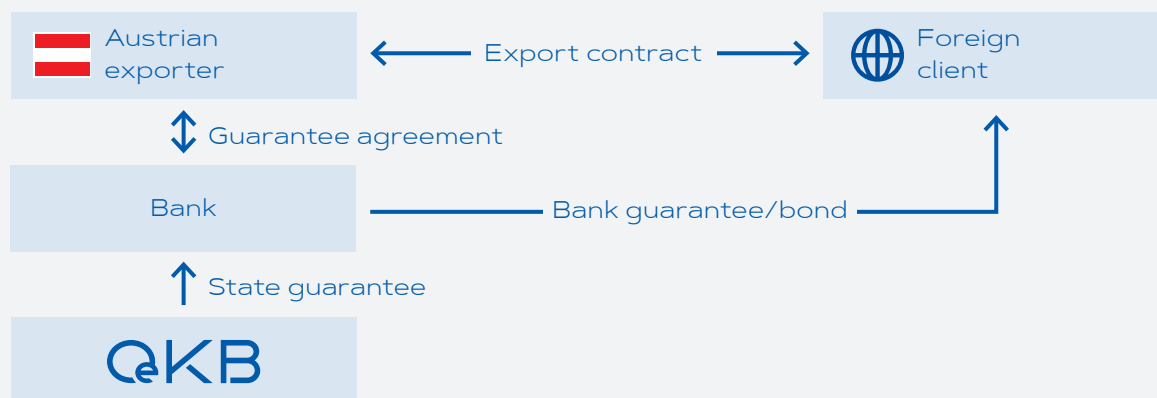
Obtaining additional financial flexibility by a state guarantee

Your situation

You are an Austrian company that needs to provide a bank guarantee (bid bonds, down-payment bonds, performance bonds and/or warranty bonds) to a foreign client. You are looking for a reliable partner to help you gain financial leeway with your bank.

Your solution

The Republic of Austria can take over part of the commercial risk from your bank.



Your benefits

- You become more financially flexible as the Republic of Austria can take over part of the commercial risk from your bank up to 50% from the guarantee/bond issuing bank, depending on your creditworthiness and company size.
- Can be used for single or multiple transactions for specified countries and types of guarantees/bonds
- Low costs – also suitable for small transactions

Your price

Premium

Small and medium-sized enterprises (SME):

0.3% p.a. for the amount, for which your bank takes your insolvency risk

0.4% p.a. for the amount, for which the Republic of Austria takes your insolvency risk

Large enterprises: on request

Handling fee

0.1% of the guaranteed amount; min. 10 EURO, max. 720 EURO

Fast and easy implementation

Your bank applies for cover.



Assessment and approval by OeKB.



The Republic of Austria takes over the risk.