

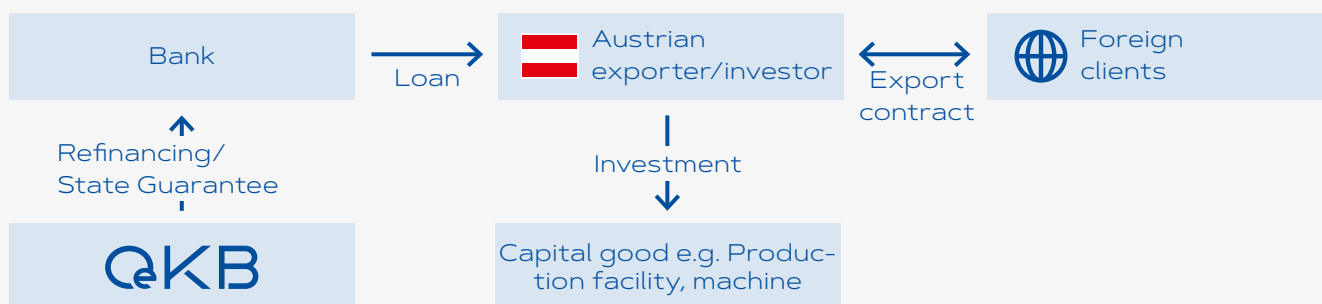
Financing your domestic investments – “Auftragsinvest”

Your situation

You are an Austrian company that is planning to invest in Austria to fulfill one or more signed export contracts. Examples of possible investments: a further production line, the replacement of a machine or erection of a new warehouse.

Your solution

With “Auftragsinvest” we support you in financing your domestic investments. Your bank finances the investment and we refinance your bank. The Republic of Austria can take over part of the commercial risk from your bank. Auftragsinvest shall be used as an additional financing instrument, complementing the existing funding schemes of the Republic of Austria or other local authorities.



Your benefits

- Your funding becomes easier as the Republic of Austria can take over part of the commercial risk from your bank up to 30%, depending on your creditworthiness, repayment structure and term.
- Flexible repayment structure with attractive conditions
- Maturity of up to 18 years in general, depending on your investment
- Investment costs can be financed up to the volume of your signed export contracts.

Your price

Premium

0.2 – 0.5% p.a.

Handling fee

0.1% of the investment volume; min. 10 EURO, max. 720 EURO

Based on our cover we can offer you the following types of financing:

- Financing at fixed interest rates
- Financing at floating interest rates

The current interest rates of the Export Financing Scheme (EFS) are available online: www.oekb.at/interest

After you have agreed with your bank, we will be happy to give you details such as the max. amount of the credit, the max. credit period, the drawdown and repayment modalities based on the key data of your business case.

Fast and easy implementation

Your bank applies for cover.



After assessment and approval the Republic of Austria takes over the risk.



Acceptance of the refinancing offer, OeKB disburses the funds to the bank.