

# Obtaining additional financial flexibility by a state guarantee

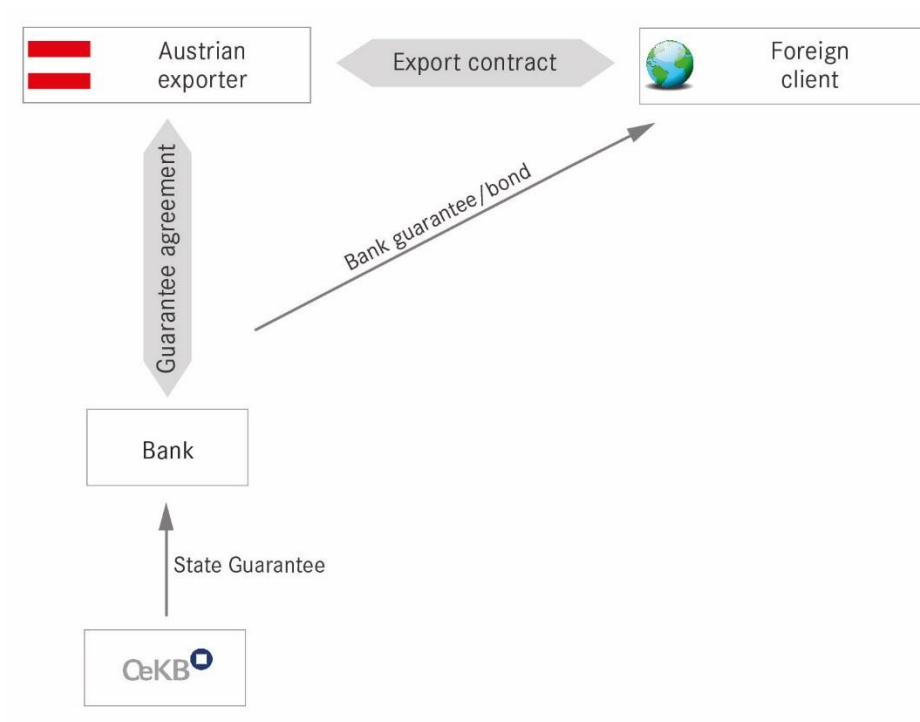
Fact sheet, January 2020

## Your situation

You are an Austrian company that needs to provide a bank guarantee (e.g. 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 to become more flexible: state guarantee

The Republic of Austria takes 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 (in general 20 – 50% from the guarantee/bond issuing bank, dependent on your creditworthiness).
- Can be used for single or multiple transactions for specified countries and types of guarantees/bonds
- Low costs – also suitable for small transactions

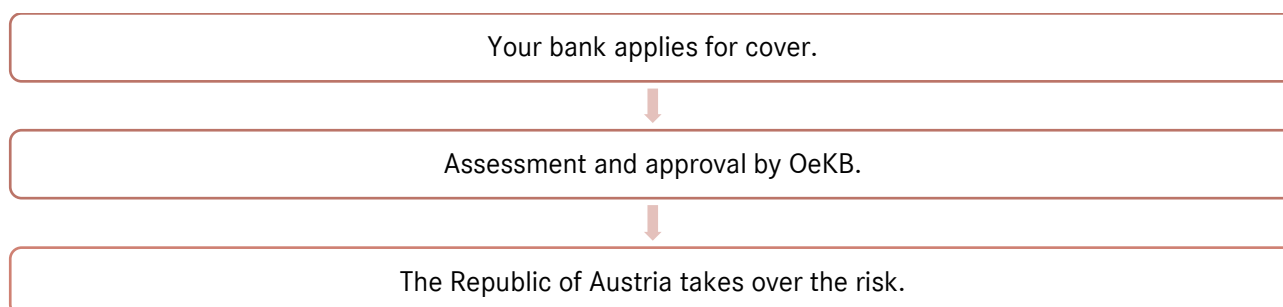
## Your price

Premium            companies with up to 500 employees:  
                          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

                         companies with more than 500 employees: on request

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

## Fast and easy implementation



## Your contact

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