



ČESKÁ EXPORTNÍ BANKA  
C Z E C H E X P O R T B A N K

Foundation of the Bank



Government-owned

Moody's rating

S&P rating

Positive outlook

Stable outlook

Total assets (bn. EUR)

Official export support

(bn. EUR)

Closed deals

Number of destinations  
of official export support

## Supported Export Finance under the OECD Arrangement

CEB operates **in line with OECD regulations** and respects following conditions for official support with a repayment term of 2 years or more:

- buyers must provide **a down payment  $\geq 15\%$**  of contract value;
- official support for **local costs  $\leq 30\%$**  of contract value;
- **repayment term**
  - $\leq 5 - 8.5$  years (for „category I“ countries)
  - or 10 years (for „category II“ countries);
- principal to be repaid in **equal instalments**, no less frequently than **every 6 months**, 1st instalment no later than 6 months after starting point of credit;
- official financing support for fixed rate loans applies the relevant **CIRR** as minimum interest rate.

## Main Products



### **Guarantees**

- ❖ *advance payment*
- ❖ *production*
- ❖ *retention*



### **Exporter Finance**

- ❖ *for production*
- ❖ *supplier's credit*
- ❖ *purchase of receivables with recourse*
- ❖ *investment credit*



### **Importer Finance**

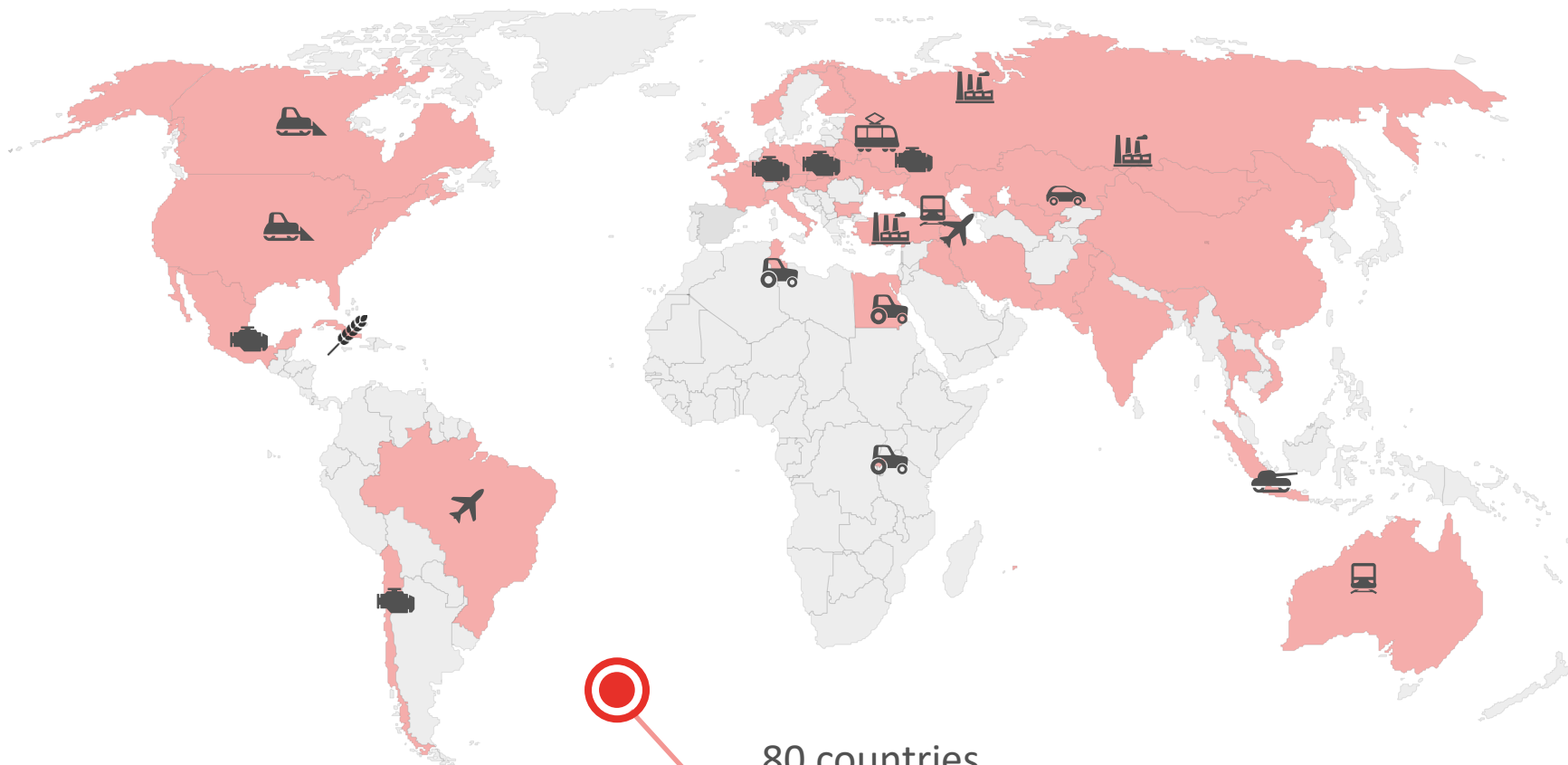
- ❖ *buyer's credit*
- ❖ *purchase of receivables without recourse*
- ❖ *documentary payments*



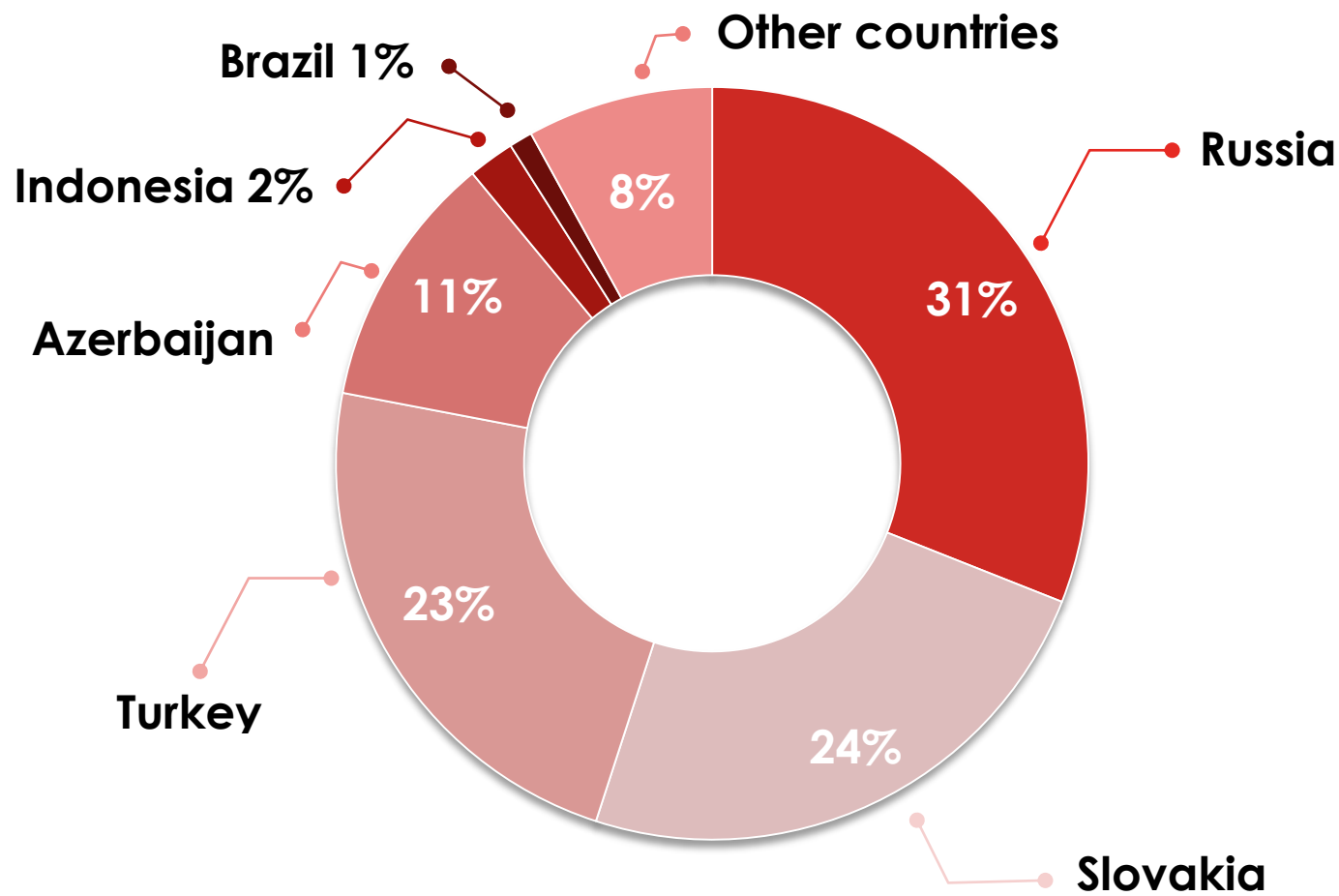
### **Trade Finance**

- ❖ *L/C advice*
- ❖ *L/C control*
- ❖ *L/C confirmation*

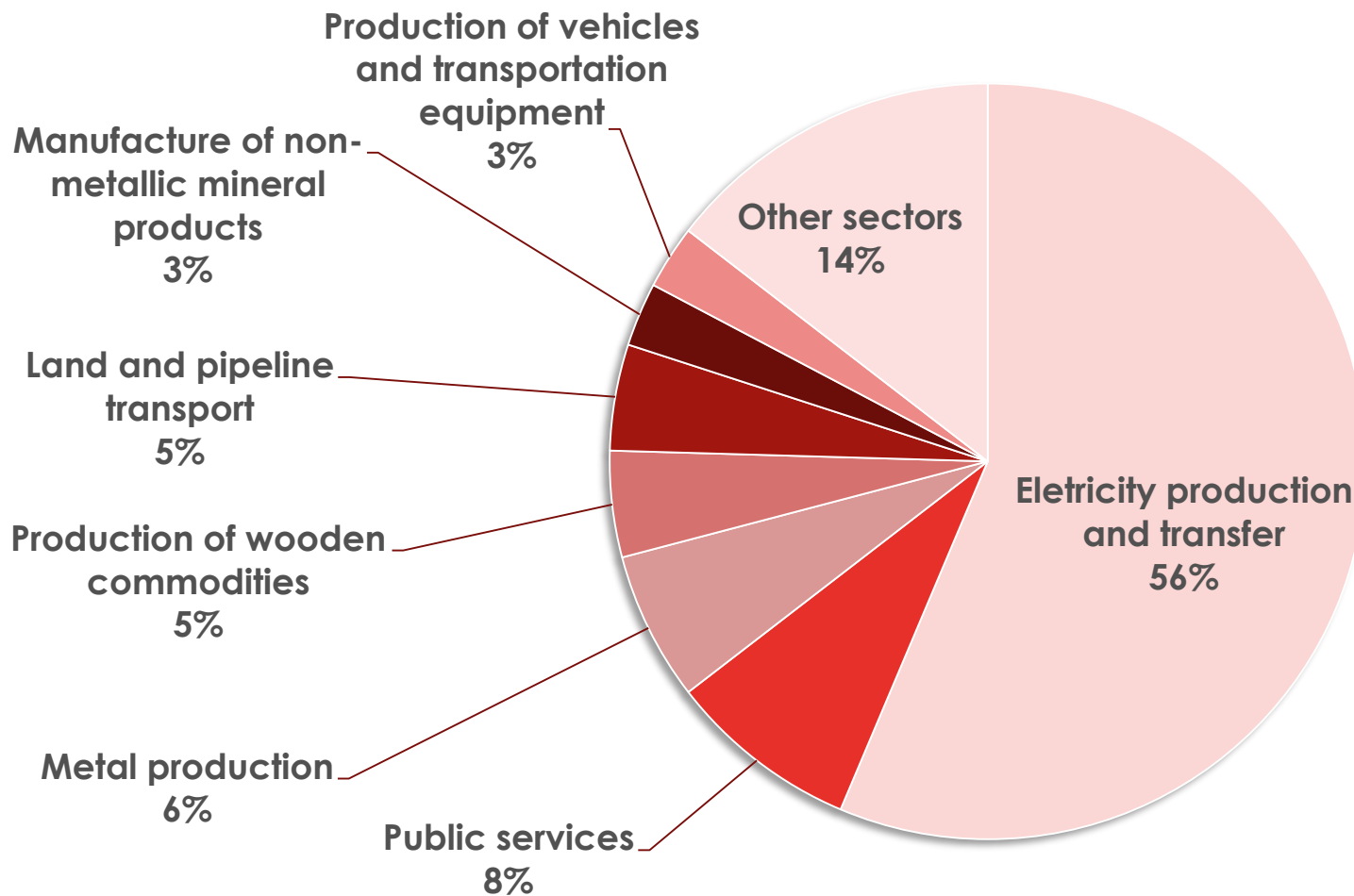
# CEB in the world



## Portfolio by countries



## Portfolio by sectors



# Progress of cooperation







ČESKÁ EXPORTNÍ BANKA  
C Z E C H E X P O R T B A N K

Jan Holub

relationship manager



111 21 Praha 1, P.O. Box 870  
Vodičkova 34



[www.ceb.cz](http://www.ceb.cz)



[ceb@ceb.cz](mailto:ceb@ceb.cz)

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