

Import Bills Financing

Additional credit term through working capital financing



Finance your Letter of Credit (LC) or Import Bills under Collection to match your trade cycle.



Expedite cargo clearance when your supplier receives prompt payment from DBS.



Financing solution for both cross-border and domestic trade.

At a glance

- Financing solution for buyer to settle purchases under LC or Import Bills under Collection.
- DBS pays supplier directly upon presentation of compliant documents.

Designed for

- Companies that buy on LC or Documentary Collection terms.
- Buyers looking to improve their cash flow.

How it works

Your benefit

- Take control of your goods earlier so you can accelerate your business.
- Improve your relationship with supplier through prompt settlement.

Our solutions

- We pay your supplier upon the presentation of compliant documents required in the LC.

- Obtain working capital financing to improve your cash inflow
- Ensure the financing period meets your business needs.

- Structure your Import Bills Financing facility to match your trade cycle.

Your benefit

- Save time from visiting the Trade Counters/Branch.
- Enjoy faster processing turnaround when you submit an online application.
- Be in control of your cash flow with notification on loan disbursement and reminders on loan settlement.

Our solutions

- Convenient online services:
 - Submit applications via DBS IDEAL or SmartForm.
 - Give settlement instructions via IDEAL.
 - Receive immediate notification when your loan is disbursed, with an option to be notified via email, fax or SMS.
 - Receive automatic reminders on your financing settlement due date.

What makes us different

Why we are different

- A fully digitised solution with IDEAL.
- Best-in-class cut-off time for submission of application.

How it helps you

- IDEAL enables you to manage your trading needs seamlessly across the various stages of your trade cycle – from order and production to shipment, delivery, and settlement.
- Offers you the convenience of submitting trade applications and supporting documents online and keeps you informed of application status via reports and advices.
- Convenience and flexibility in accommodating your financing needs.

Find out more today

Partner with DBS today so you can live more, bank less.
For more information on our products and services, please contact your Relationship Manager, or call DBS *BusinessCare* at 1500327 or +6221 2985 2800 (overseas) from Mondays to Fridays (excluding public holidays), 8.00 am to 5.00 pm.

Disclaimer and Important Notice

PT Bank DBS Indonesia is registered and supervised by the Financial Services Authority (OJK) and also a participant of Indonesian Deposit Insurance Corporation (LPS) guarantee program.

 **DBS: The World's Best,
Three Years In A Row**

Best Bank in the World 2020, Global Finance
World's Best Bank 2019, Euromoney
Global Bank of the Year 2018, The Banker
Best Bank in the World 2018, Global Finance