

TEMPORARY

OVERDRAFT SOLUTION

PRODUCT OVERVIEW:

This unique loan facility extends a Temporary Overdraft to creditworthy customers, offering a swift resolution to their temporary working capital challenges for a repayment period not exceeding three months.



Key Features and Benefits

- Repayable on demand, providing utmost flexibility.
- Daily interest charges on the outstanding balance ensure efficient use of funds.
- Exclusively available to customers with Credit Risk Grades 1, 2, or 3.
- Compliance with pertinent NBE directives for seamless extension.
- While traditionally backed by acceptable collateral, creditworthy customers may access this facility on a clean basis.

ELIGIBLE CANDIDATES:

Tailored for businesses involved in export, import, manufacturing, domestic trade services (DTS), Agriculture, and hotel and tourism sectors.



TARGET CUSTOMERS

- Suited for sizable business activities and well-established customers, serving as a valuable supplement for working capital.