



DOCUMENTARY COLLECTIONS

Hedge against payment risk as you settle transactions with a cost-effective solution.

Documentary collections provide an alternative payment arrangement to cash in advance or open account terms, providing both exporters and importers with a greater degree of confidence throughout the transaction process. As your bank, CIBC maintains control over the goods through the title documents and will arrange for one of our overseas correspondents to release the documents against payment or acceptance of a bill of exchange with payment at a future date.

Our Documentary Collections help you:

- Reduce your operating costs when established buyer and / or supplier relationships do not require the use of Documentary Letters of Credit
- Avoid the risk of dealing on open account terms or providing cash in advance of receiving goods
- Transact without the need for credit approval
- Conduct business without using your line of credit

Trade Finance Online

Easily manage your trade and supply chain finance transactions through our secure online portal.

- Access real-time, custom reporting
 - Export clients: View transaction history and obtain reports via the portal
 - Import clients: View images of the inbound documents and obtain reports via the portal
- Improve productivity and reduce processing time

Key benefits:

- Increase control over imported or exported goods
- Transact in confidence knowing documents and trade proceeds are processed using bank channels
- Easily access a cost-effective and secure alternative to Documentary Letters of Credit
- Improve working capital without the need for advance payments or deposits
- Mitigate the risk of fraud
- Allow CIBC to represent your interests and track the status of your transactions

Experience the difference of business-oriented solutions that are flexible, reliable and responsive.

About CIBC Capital Markets

CIBC Capital Markets works with domestic and international organizations looking for a banking relationship that combines in-depth industry knowledge with comprehensive capital markets, corporate banking and investment banking capabilities to address their most pressing needs. We strive to forge strong and deep relationships with our clients to understand the demands of their business and bring distinctive and appropriate solutions to the table.

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