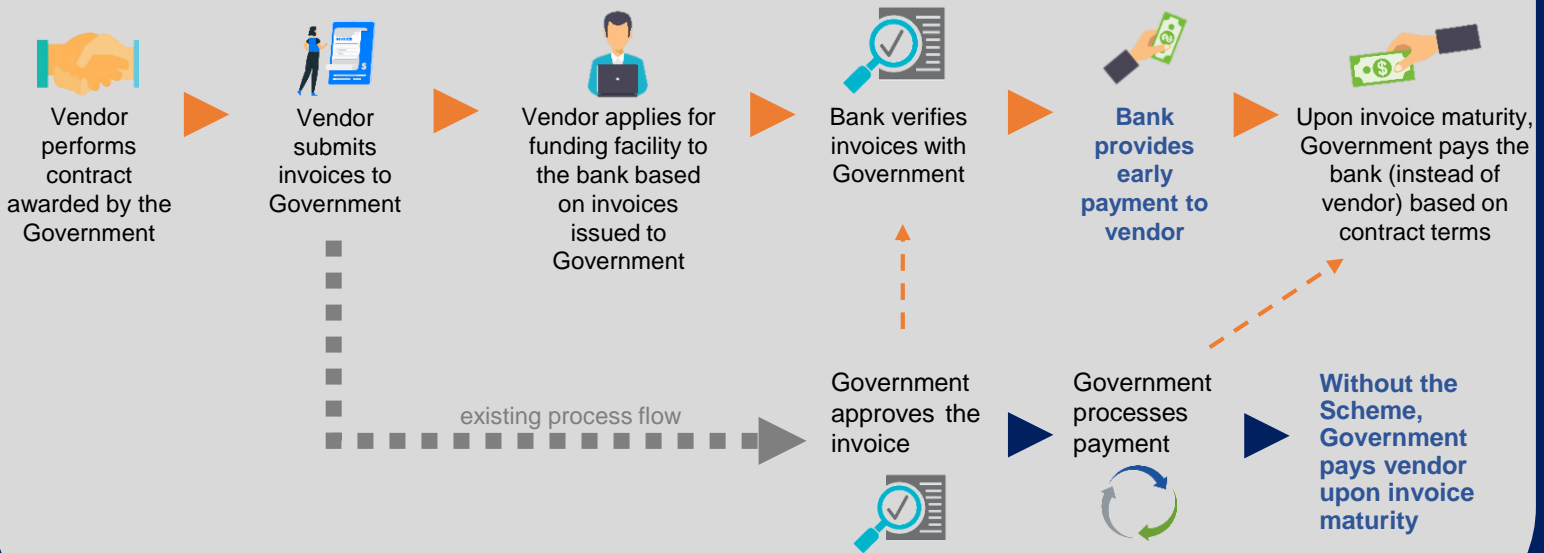


CAKNA Scheme: Pilot Liquidity Scheme for Vendors with Government Procurement Contracts

Aimed to assist the cashflow position of companies, particularly SMEs with Government procurement contracts

Through the Scheme*, companies can sell approved invoices to banking institutions at a discount, in exchange for early payment prior to the maturity date of the invoice



*Implemented by tapping on existing infrastructure (i.e. Government procurement system and banks' trade finance platform) for greater efficiency and accelerated time to market

Key Benefits to Vendors



01 Provides quick liquidity, enabling vendors to better manage their financial requirements



02 Competitive pricing based on standing of Government as Principal



03 Enhances accessibility to banking facilities including for small enterprises



04 Does not affect leverage position of vendors



05 No collateral required

For more information, contact participating Islamic banks:

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