# What is Supply Chain Finance(SCF)?

Citi<sup>®</sup> Supply Chain Finance (SCF) is an easy-to-use, low cost web-based solution designed to help you improve working capital by turning your receivables into cash faster while also enable your Buyer to increase their DPO.

#### Citi® SCF Solution

- Supply Chain Finance eases this tension by de-linking the payment date from the collection date
- Suppliers can get their money early (reducing their Days Sales Outstanding)
- The bank provides the financing for the period from the collection date to the payment date
- The cost of financing is borne by the supplier and is lower than the supplier's cost of funds
- Buyers can extend their payment date (increasing Days Payable Outstanding)

## **No Balance Sheet Impact**

Non-recourse sale of Accounts Receivables has no impact on Balance sheet as it is not debt and thus frees up existing credit lines for the supplier.





#### **Learn More**

Currently available for Bosch India, Korea and Malaysia. To sign up Citi® Supply Chain Finance program, please contact:

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