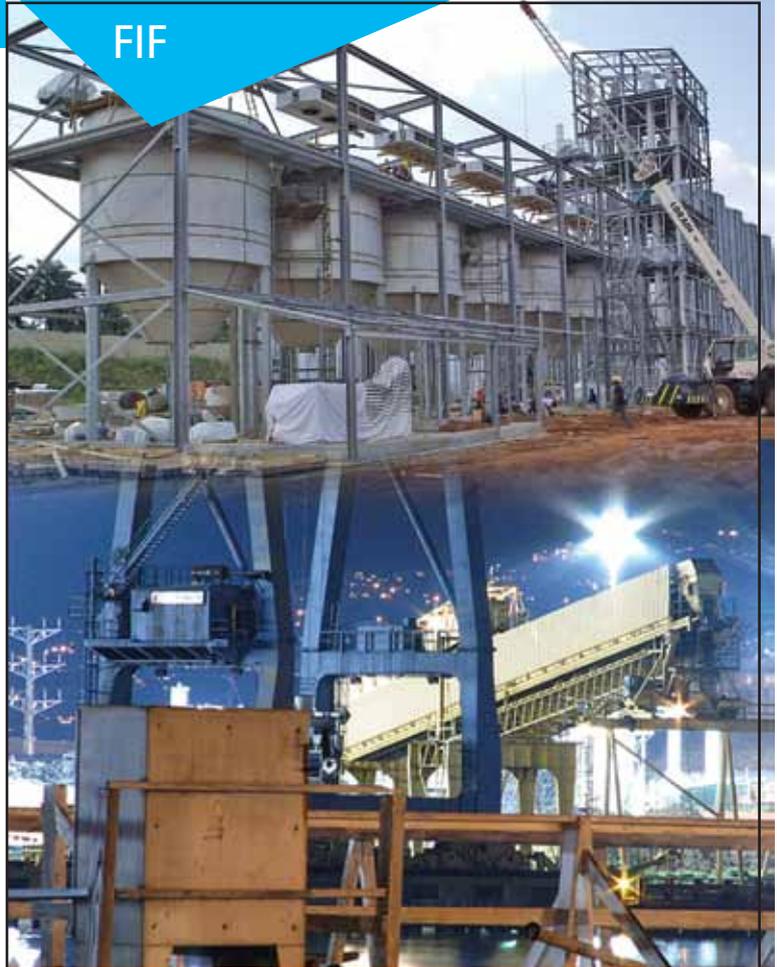


FIF



Foreign Input Facility

www.neximbank.com.ng

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NEXIM 
NIGERIAN EXPORT-IMPORT BANK



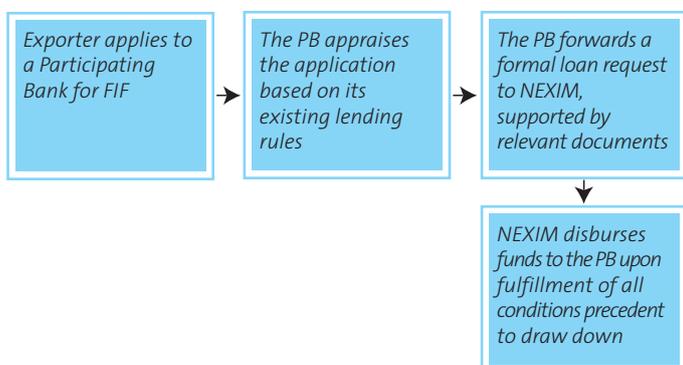
Under the Foreign Input Facility (FIF), NEXIM would grant short, medium and long term fixed rate loans in foreign currency, to participating banks on behalf of their export clients.

What is the Facility for?

The Facility is available to Nigerian Exporters for the following purposes:

- ❖ Importation of raw materials for export production;
- ❖ Packaging materials for export;
- ❖ Spare parts for export production;
- ❖ Capital equipment needed for production of goods for export.

How do I access the Facility? 4 simple steps:



What is a PARTICIPATING BANK (PB)?

A Participating Bank is a duly registered commercial bank in Nigeria, which is in good financial health as evidenced by three years Audited Accounts, and has credit line(s) with NEXIM.

What is the security requirement?

Since the participating bank is the primary obligor, it is expected to secure its lending properly before applying to NEXIM for accommodation under the FIF. Therefore, the security arrangements should be agreed with the exporter.

How much would it cost?

NEXIM's interest rates are determined from time to time. In general, a spread above CBN's MPR is charged by the Bank.

Tenor

NEXIM may consider repayment tenors of up to 7 years including a moratorium period of up to 2 years depending on the loan amount and the project being financed. For spare parts and raw materials, the tenors is a maximum of 2 years, while for packaging materials, the tenor is a maximum of 1 year.

What are the required documents?

- ❖ A letter signed by 2 authorised signatories of the PB;
- ❖ Certified True copy of Certificate of Incorporation;
- ❖ Audited Statement of Accounts for the last three years and the most recent Management Accounts;
- ❖ Certified Memorandum and Articles of Association;
- ❖ Feasibility Report/Project Brief;
- ❖ Certified True Copies of Forms CO2 and CO7;
- ❖ Evidence of an export order/Letter of Intent;
- ❖ Evidence of past export (where necessary);
- ❖ Licence/Regulatory Approval (where applicable);
- ❖ Copy of Environmental Impact Assessment Report;
- ❖ Proforma invoice (where applicable).