

APPROVED PAYABLES FINANCING

Maximize working capital and deepen your supplier relationships with our supply chain finance solutions.

Our Approved Payables Financing program helps you reduce costs, increase efficiency, and strengthen your supplier relationships while improving working capital.

Our Approved Payables Financing program helps you:

- Decrease Cost of Goods Sold (COGS)
- Potentially reduce working capital requirements
- Increase financial stability in your supply chain
- Enhance relationships with suppliers

Trade Finance Online

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

- Improve productivity and reduce processing time
- Access real-time, custom reporting
- Effortlessly upload approved invoices in just a few clicks

Key benefits for buyers:

- Extend Days Payable Outstanding (DPO)
- Minimize manual processes
- Streamline operations and reduce costs
- Deepen relationships with suppliers

Key benefits for suppliers:

- Transact with a fully-transparent invoice process
- Reduce Days Sales Outstanding
- Access a competitive cost of funding

Tap into comprehensive working capital solutions that streamline and optimize your financial supply chain.

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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