

Commodity Supply On-demand Payment Bonds

Allianz Trade now offers On-Demand Payment (ODP) bonds to provide collateral for assurance in the Energy industry. Release your underutilized working capital to increase liquidity and accelerate your growth.

**On-Demand Payment Bonds:
A better form of assurance**

On-Demand Payment (ODP) bonds by Allianz Trade offer several key advantages:

- 100% risk cover
- Maximizes working capital by reducing the capital constrained by posting requirements
- Bond is unsecured and 'callable' at any time during the coverage period
- Bond pays out in short time frame
- Priced competitively with other collateral instrument rates
- Premium paid by Principal
- Expanded collateral optionality



Opportunities for:



Commodity
Receivable
Transactions



Asset
Management
Agreements



Commodity
Storage
Contracts

How does it work?

ODPs are used to provide collateral assurance for:

- Commodity receivable transactions
- Asset management agreements
- Commodity storage contracts

Financial Ratings

AA

by Standard
& Poor's

A+

by A.M. Best
Company

ALLIANZ-TRADE.COM/US