

 Early Warning System

IDBI-14718-01

Fideicomiso Exponencial Confirming



## Quick Facts

Countries	Colombia
Financial Institutions	IDB Invest (IDBI)
Status	Proposed
Bank Risk Rating	C
Voting Date	2024-04-08
Borrower	Exponencial Confirming S.A.S
Sectors	Finance, Industry and Trade
Investment Type(s)	Loan
Investment Amount (USD)	\$ 47.86 million
Project Cost (USD)	\$ 247.86 million



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## Project Description

According to the Bank's website, the proposed financing consists of a facility in which IDB Invest offers the Borrower Exponencial Confirming, as an obligor through a Trust, an uncommitted revolving credit facility. Through this facility, IDB Invest will make a series of disbursements for a capital amount of up to COP\$200 thousand million (approximately USD50 million). The objective is to facilitate access to liquidity at competitive prices for suppliers of larger anchor companies (eligible debtors). The final beneficiaries will primarily be micro, small, and medium companies ("MSMEs") that sell their products and services to eligible debtors, who are the ultimate payers of the invoices.

Exponencial Confirming as Trustor will use the credits to carry out confirming operations which consist of the purchase of invoices issued by eligible suppliers, mostly MSME companies to facilitate access to immediate liquidity before maturity. Once these invoices have been acquired, the Trust will receive payment of the invoices from the eligible debtor that will be previously approved in the IDB Invest risk area.



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## Early Warning System Project Analysis

E&S category according to the bank:FI-3



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Private Actor 1	Private Actor 1 Role	Private Actor 1 Sector	Relation	Private Actor 2	Private Actor 2 Role	Private Actor 2 Sector
-	-	-	-	Exponencial Confirming S.A.S	Client	Finance



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## Contact Information

### Client Contact

#### EMAIL

camila.munoz@affirmatum.com

#### PHONE NUMBER

310 447 2985

### IDB Invest Contact

EMAIL: [requestinformation@idbinvest.org](mailto:requestinformation@idbinvest.org)

PHONE: +1(202)-566-4566

ADDRESS: 1350 New York Ave NW, Washington, DC 20005

#### ACCESS TO INFORMATION

You can submit a request for information disclosure at: <https://www.iadb.org/en/access-information/information-request>

#### ACCOUNTABILITY MECHANISM OF IDB / IDB INVEST

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## Bank Documents

- [FIDEICOMISO EXPONENCIAL CONFIRMING - SME ALTERNATIVE FINANCE - ENVIRONMENTAL AND SOCIAL REVIEW SUMMA](#)  
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