Early Warning System

IDBI-15494-01

Nokia Master Receivable Purchase Vendor Facility

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Quick Facts

Financial Institutions	IDB Invest (IDBI)
Status	Active
Bank Risk Rating	C
Voting Date	2025-07-29
Borrower	Nokia Corporation
Sectors	Finance
Investment Type(s)	Loan
Investment Amount (USD)	$ 50.00 million
Loan Amount (USD)	$ 50.00 million

Project Description

According to the IDB Invest, the proposed transaction consists of a revolving receivables purchase facility of up to US$50 million, through which Nokia Corporation will sell, under a non-recourse portfolio assignment scheme, credit rights arising from the delivery of digital solutions and services to corporate clients, subject to IDB Invest approvals.

Debtors will be notified of the assignment, and IDB Invest will directly receive the corresponding payments. The facility will not only provide flexible working capital to support Nokia's commercial expansion in key markets in the region, including Mexico, but will also facilitate a better value proposition in its commercial management vis-à-vis other unreliable technology suppliers.

The transaction also seeks to promote access to structured financing for technology suppliers in Latin America and the Caribbean.

Investment Description

- IDB Invest (IDBI)

Private Actor 1	Private Actor 1 Role	Private Actor 1 Sector	Relation	Private Actor 2	Private Actor 2 Role	Private Actor 2 Sector
-	-	-	-	Nokia OYJ	Client	-

Contact Information

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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

The Independent Consultation and Investigation Mechanism (MICI) is the independent complaint mechanism and fact-finding body for people who have been or are likely to be adversely affected by an Inter-American Development Bank (IDB) or Inter-American Investment Corporation (IDB Invest)-funded project. If you submit a complaint to MICI, they may assist you in addressing the problems you raised through a dispute-resolution process with those implementing the project and/or through an investigation to assess whether the IDB or IDB Invest is following its own policies for preventing or mitigating harm to people or the environment. You can submit a complaint by sending an email to MICI@iadb.org. You can learn more about the MICI and how to file a complaint at http://www.iadb.org/en/mici/mici,1752.html (in English) or http://www.iadb.org/es/mici/mici,1752.html (Spanish).

Bank Documents

- NOKIA - ENVIRONMENTAL AND SOCIAL REVIEW SUMMARY (ESRS) [Original Source]