

«OFB CASH»

Type of loan	<ul style="list-style-type: none">• short-term loan with opening of a revolving credit line;
Purpose of lending	<ul style="list-style-type: none">• replenishment of working capital;
Subjects of lending	<ul style="list-style-type: none">• business entities (including individual entrepreneurs, small businesses engaged in retail trade, as well as farms and dehqan farms) residents of the Republic of Uzbekistan, carrying out their business activities from the date of registration for at least 12 months;
Loan currency	<ul style="list-style-type: none">• national currency – “sum”;
Maximum loan amount	<ul style="list-style-type: none">• based on the financial condition of the borrower, but not more than 1000.0 million sums;
Issuance form	<ul style="list-style-type: none">• in cash through the Bank's cash desk;
Interest rate	<ul style="list-style-type: none">• from 26 %;
Maximum loan term	<ul style="list-style-type: none">• up to 12 months;
Grace period	<ul style="list-style-type: none">• up to 6 months;
Basic conditions for the borrower	<ul style="list-style-type: none">• Has a good credit history;• Stable cash receipts;• Primary account servicing at Private commercial joint-stock bank Orient Finance;• Work without losses and do not have an illiquid balance;• Credit rating not lower than “BBB”;• No current overdue debt;
Special conditions	<ul style="list-style-type: none">• When issuing a loan on a secondary account, the current interest rate increases by 3 points;• If the loan term is less than the grace period, the grace period for repayment of the principal debt is not provided;