



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 15, 2011

Review of All-in-cost (AIC) on Trade Credit

On a review of developments in the global financial markets and the fact that domestic importers are experiencing difficulties in raising Trade Credit within the existing all-in-cost (AIC) ceiling, it has been decided to revise the AIC for Trade Credits as under:

Maturity Period	All-in-cost over 6 month LIBOR*	
	Existing	Revised
Upto one year	200 bps	350 bps
More than one year upto three years		

* for the respective currency of credit or applicable benchmark

The all-in-cost ceilings include arranger fee, upfront fee, management fee, handling/ processing charges, out of pocket and legal expenses, if any.

The above amendment in Trade Credit will come into force immediately and the enhancement in all-in-cost ceiling is applicable upto March 31, 2012, subject to review thereafter.

Ajit Prasad

Assistant General Manager

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