

EXPERT GUIDE
TRIPARTITE
FINANCING

Brought to you in plain English by Triland Metals



Tripartite Financing

Tripartite agreements (TPAs) are entered into between a Broker, a Customer and a Commodity Trade Financing Bank (CTF Bank). They provide financing solutions for the Customer's hedging requirements, in conjunction with commodity finance provided by the CTF Bank.

Trading under a TPA arrangement adds strategic value to commodity trade financing between CTF Banks and their clients through the risk mitigation and hedging services provided by Triland. TPAs are often used to complement commodity trade finance while providing additional trading capacity between Triland and the customer.

A TPA account separately holds hedging transactions between a customer and Triland, while the financing of margin and difference account (settlement) payments is provided by the CTF Bank with security interest.

Tailoring TPA Optionalities

Triland's collaborative approach with CTF Banks and customers allows for bespoke tailoring of TPA arrangements to suit the needs of the customer and the level of oversight desired by the CTF Bank. Trade orders are passed through open dialogue, and trade execution processed under a pre-approval or free execution basis, depending on how the CTF Bank wishes to control TPA activity. Credit lines may also be applied to TPA accounts, subject to agreement, or operate on a fully funded basis. Triland's global footprint opens TPA opportunities in all time zones, with both trading and financing operations being available 24/7, at the convenience of trans-Atlantic and Asiatic customers and CTF Banks worldwide.

For more information on TPA opportunities, contact your Account Executive or see the Events section on our website to subscribe to TPA seminars and workshops hosted by Triland throughout the year.

Standard bilateral account

Financing: To / From Customer

Products: ALL

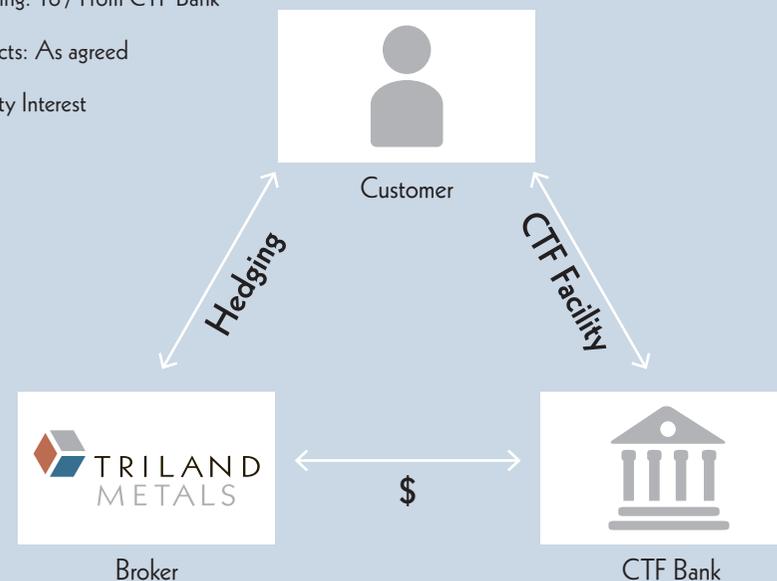


Tripartite account

Financing: To / From CTF Bank

Products: As agreed

Security Interest



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