

Transportation

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Steering the Way Forward for the Transportation Sector

Financing a large fleet of vehicles involves negotiating different loan terms, repayment schedules and interest rates. Debt repayments need to match business cash flows and the payback period aligned with the asset's useful life.

Balancing Risk in Asset-based Financing

With refinancing options, multiple fleet purchases, and external factors such as volatility in oil markets, group treasuries in the transportation sector have their hands full managing the group's risk exposure.

CS Lucas helps you consolidate the group's risk exposure associated with large-scale asset-based financing. You can get in-depth what-if analyses and a consolidated picture of outstanding loans. The system tracks your outstanding guarantees, contingent liabilities and other open facilities across the different companies of a group.

Our transportation clients have found the following modules to be useful:

Instruments

Purpose



Cash Forecast

Cash and liquidity management



Money Market

Working capital management



Bond Issue

Long term debt for capital projects



Term Loan

Working capital and medium-term financing



Call & Sweep

Short term company funding



Forex & NDF

Settling trade flows and foreign exchange risk management



Interest Rate Swap

Settling trade flows and foreign exchange risk management



Contingent Liability

Guarantees, Performance Bonds Use for project risk management