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Bank Acceptance Draft Issuance

Improve your working capital by deferring payments

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At a Glance

Increase the efficiency of your working capital and defer payment on purchases by issuing a Bank Acceptance Draft (BAD).



Transferrable

BAD is transferable, which can be endorsed to other companies for settlement of debt; or to a bank for collection or financing (discounting)



Widely-acceptable

BAD is one of the most popular settlement instruments used in domestic trade in China

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Features & Benefits



Flexible draft tenor

BAD has a flexible tenor to fit your business requirement (physical draft tenor up to 6 months while electronic draft tenor up to 1 year), which can be used to lengthen buyer's days-payable-outstanding (DPO)



Improve cash flow

With DBS China's payment undertaking under BAD, your supplier can discount the draft and obtain financing from their banks, or DBS China itself



Save cost

Competitive pricing to save your cost financially

How to Apply


Call us on 400 821 8881 or visit any of [our Branches](#) for more details. You may also [email us](#) and arrange our Relationship Manager to call you.


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Can I use BAD to pay for services provided?
- 

What's the maximum BAD tenure?
- 

How much is the related fee and charge to BAD Issuance?
- 

Do I need a credit limit in order to use this service?

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[Our Branches and ATMs](#)

DBS Corporate	DBS Group	Need Help?	Markets
About	Open DBS Business Account	DBS <i>BusinessCare</i>	China EN 简
Our Network	Terms and Conditions	400 821 8881	Singapore
Corporate Banking Tariff	Governing Accounts	Mon to Fri (exclude PH)	Hong Kong SAR
Notice of Waiver of Account Maintenance Fee upon Application	General Terms and Conditions Governing Business Service	9.00am to 6.00pm	India
Notification on CNAPS Payment fee pricing adjustment	Login to IDEAL™	Contact us	Indonesia
	Latest Announcements		Taiwan region
	Deposit Insurance		
	Important Notice on Prevention on Usage of Operational Loan into Real Estate		

