

Grow with Confidence

Physical Credit Clearing & Collateral Alternatives with Allianz Trade

As the world leader in credit insurance, Allianz Trade provides a suite of tools designed to maximize opportunities and mitigate risk.

Energy Trade Credit Insurance provides liquidity for wholesale commodity transactions by clearing credit.

- **Counterparty Expansion** – Feel confident expanding sales on open credit to new and existing customers
- **Credit Approval Support** – Allianz Trade works in conjunction with your credit and commercial teams to offer more options to increase credit lines without compromising your risk position

Collateral posting Alternatives

Pipeline Assurance – Provides capital relief for pipeline infrastructure development, commodity transport, and processing

Independent System Operators (ISO) Assurance – Provides capital relief for power generators posting requirements to Independent System Operators and power grids

- 100% risk cover and priced competitively with other forms of assurance



Pipeline Precedent Agreements



Pipeline Transportation Agreements



Commodity Processing Agreements



Independent System Operators



Regional Transmission Organizations

- Maximizes working capital by reducing the capital constrained by assurance posting requirements
- Bond is unsecured and 'callable' at any time during the coverage period
- Bond pays out within the same time frame as other forms of assurance

Financial Ratings

AA by Standard & Poor's

A+ by A.M. Best Company

ALLIANZ-TRADE.COM/US