

CENTRAL BANK OF BARBADOS



FOREIGN EXCHANGE AND EXPORT CREDITS DEPARTMENT
P. O. BOX 1016, BRIDGETOWN, BARBADOS

**APPLICATION FOR GUARANTEE
UNDER THE CREDIT GUARANTEE SCHEME FOR BUSINESSES
(TRADE RECEIVABLES LIQUIDITY FACILITY)**

NAME OF FINANCIAL INSTITUTION:

ADDRESS:

Under the terms of the above Facility, we hereby apply for a Guarantee in respect of a credit facility of
..... (BDS\$) to be made available to:

NAME OF BORROWER:

ADDRESS OF BORROWER:

BUSINESS ACTIVITY:

DATE OF ESTABLISHMENT:

PARTICULARS OF CREDIT FACILITY TO BE GUARANTEED:

PERIOD OF GUARANTEE:

AMOUNT OF CREDIT FACILITY TO BE GUARANTEED:

AMOUNT OF GUARANTEE (100%): BDS\$.....

RATE OF INTEREST TO BE CHARGED ON CREDIT FACILITY:

CERTIFIED DOCUMENTS ATTACHED: YES NO

We understand that the terms and conditions of the Credit Guarantee Scheme for Business and Instructions issued there under by the Central Bank of Barbados from time to time shall be binding on us and the terms thereof shall be deemed to be part of the Guarantee. We undertake to give prompt notification of any changes made from time to time in the terms and conditions covering the credit facility.

STAMP OF FINANCIAL INSTITUTION:

AUTHORISED SIGNATURE:

DATE: