

CENTRAL BANK OF BARBADOS



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

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APPLICATION FOR GUARANTEE  
UNDER THE TOURISM LOAN GUARANTEE FACILITY

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FINANCIAL INSTITUTION: .....

ADDRESS: .....

Under the terms of the above Scheme, we hereby apply for a Guarantee in respect of a credit facility/debt service moratorium of ..... (BDS\$.....)

made/proposed to be made available to:

NAME OF BORROWER: .....

ADDRESS OF BORROWER: .....

1. TYPE OF ESTABLISHMENT: COMPANY  SOLE PROPRIETORSHIP   
PARTNERSHIP  OTHER (please specify) .....

NAMES OF PROPRIETORS, PARTNERS, DIRECTORS: .....

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- TYPE OF ACCOMMODATION PROVIDED FOR TOURISTS: HOTEL  APARTMENT   
GUEST HOUSE  OTHER (please specify) .....

DATE OF ESTABLISHMENT: .....

2. AMOUNT OF FACILITY TO BE GUARANTEED: .....

- (i) NATURE OF FACILITY: DEMAND LOAN  TERM LOAN  OVERDRAFT   
DEBT SERVICE  OTHER (please specify) .....

(ii) PURPOSE OF FACILITY:.....

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(iii) AMOUNT OF FACILITY OUTSTANDING, IF ANY, AT DATE OF APPLICATION:

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(iv) PERCENTAGE AND AMOUNT OF FACILITY TO BE GUARANTEED:

% Amount: BDS\$.....

(v) PERIOD OF GUARANTEE:.....

(vi) LOAN-TO-VALUE RATIO: .....

(vii) RATE OF INTEREST TO BE CHARGED ON FACILITY: .....

3. TERMS OF REPAYMENT: .....

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4. NATURE AND VALUE OF SECURITY OBTAINED, IF ANY: .....

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5. CREDIT INSTITUTION'S COMMENTS: .....

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***We understand that the terms and conditions of the Tourism Loan Guarantee Facility 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.***

NAME OF CREDIT INSTITUTION:

AUTHORISED SIGNATURE:

DATE: