**Procedure II**

**Form A**

To: Caribbean Development Bank Date: **XXXXXXXXXXXXX**

P.O. Box 408 Loan No: **XXXXXXXXXX**

Wildey Application No.: **1**

St. Michael

**Barbados**

Dear :

**Application for Payment to be Made**

Pursuant to the Loan Agreement dated **XXXXXXXXXX** between the Caribbean Development Bank (hereinafter called the "Bank") and **the Government of XXXXXXXXX** (hereinafter referred to as the undersigned), the undersigned hereby certifies and agrees as follows:

1. The undersigned hereby applies for withdrawal from the Loan Account opened under said Loan Agreement of the sum of **XXXXXXXXXXXX** (XXXXXXXXXXXXXXXXXXXXXXX)

2. Said amount is to be paid by the Bank to the Government of XXXXXXXX.

3. The undersigned has not heretofore withdrawn from said Loan Account or applied for the withdrawal from said Loan Account of any amounts for the purpose of reimbursing the undersigned for or meeting such expenditures, and the undersigned has not obtained and will not obtain funds for such purpose out of the proceeds of any other loan, credit or grant available to the undersigned other than such short-term loans or credits (if any) established in anticipation of the withdrawal applied for herein and to be repaid pro tanto with the funds withdrawn hereunder, as are described in the attached Summary Sheet(s);

4. Such expenditures are to be made for the purposes specified in said Loan Agreement.

5. The undersigned hereby agrees to reimburse the Bank all charges incurred in connection with the said payment.

6. At the date of this application there is no existing default under the said Loan Agreement; and, to the best of knowledge and belief of the undersigned, of the Guarantor under the Guarantee Agreement (if any) referred to therein.

**Procedure II**

**Form A (cont’d)**

Please make payment as follows:

Cheque to the order of:

**Name of Payee**

**Address**

Or

Telegraphic Transfer Banking Instructions

**57A/D** **Beneficiary Bank**

|  |  |  |
| --- | --- | --- |
| ABA NO. (9 digits) //FW |  | US Banks only |
| Sort Code (6 digits) //SC |  | UK Banks only |
| German Bank Code (8 digits) //BL |  | German Banks only |
| South Africa Code (8 digits) //ZA |  | South African Banks |
| IBAN No. |  | European Banks |
| BIC/SWIFT Code | **XXXXXXXXXXX** |  |

**Name of Bank: XXXXXXXXXXXXXXXXXXX**

**Address: XXXXXXXXXXXXXXXXXXXXXX**

59: **Beneficiary Customer (Account Number): XXXXXXXXXXXXXX**

**Account Name:** **XXXXXXXXXXXXXXXX**

70: **Details of Payment:** Policy Based Loan

**Procedure II**

**Form A (cont'd**)

56A/D **Intermediary/Correspondent Bank 1/**

|  |  |  |
| --- | --- | --- |
| ABA NO. (9 digits) //FW | **XXXXXXXXXXX** | US Banks only |
| Sort Code (6 digits) //SC |  | UK Banks only |
| German Bank Code (8 digits) //BL |  | German Banks only |
| South Africa Code (8 digits) //ZA |  | South African Banks |
| IBAN No. |  | European Banks |
| BIC/SWIFT Code | **XXXXXXXXXXXXXXXXX** |  |

**Name of Bank: XXXXXXXXXXXXXXXXXXX**

**Address: XXXXXXXXXXXXXXXXXXXXX**

This application consists of this page and 1 signed and numbered Summary Sheet(s).

**GOVERNMENT OF SAINT LUCIA**

**(Name of Borrower)**

By Authorised Representative(s): Type Names

**Authorised Signatory Authorised Signatory**

**(Name) Block Capitals**

Signature(s):

**1/Note: This information MUST be provided:**

**(a) when requesting US$ Payment to a bank outside of the USA OR**

**(b) when beneficiary bank address is different from the MAIN BRANCH in that country**

**SCHEDULE OF WITHDRAWAL OF PROCEEDS**

Procedure II

Form B(1)

**Date XXXXXXXXXXX**

**Loan No. XXXXXXXXX**

**Application Serial No. 1**

**Summary Sheet No. 1 of 1**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **1** | **2** | **3** | **4** | **5** | **6** | **7** |
| **Item**  **No.** | **Name of Borrower** | **Amount of Loan from CDB’s Funds** | **Amount Previously Claimed** | **Amount of this Request** | **Purpose of Expenditure Incurred** | **Remarks** |
| 1. | Government of XXXXXXXX | USDXXXXXXXXX | 0.00 | USDXXXXXXXX | Policy Based Loan |  |

The above are the details of the amounts referred to in the said Application.

**GOVERNMENT OF XXXXXXXXXXX**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(Borrower)

Per authorized representatives:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signatures: **Authorised Signatory** **Authorised Signatory**