Procedure IV

Form C

STATEMENT OF UNCOMMITTED BALANCE

ON LOAN ACCOUNT NO. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

BEFORE PROVIDING FOR PRESENT REQUEST

FOR LETTER OF CREDIT

1. DISBURSEMENTS TO DATE

(Up to and including Claim No. \_\_\_\_\_\_\_\_\_\_\_\_\_ )

2. Claims in transit (see details below)

3. Commercial Letters of Credit outstanding (see details below)

4. Total committed portion of loan \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

5. Amount of loan \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

6. Uncommitted portion of Loan \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

7. Amount of this Letter of Credit request \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

8. Terminal Disbursement date of this loan \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

9. Remarks (to include details of 2, 3 and 4) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

10. Certification by Borrower:

I/We hereby certify that the above information is true and correct.

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

(Name of Borrower)

per: Authorised Representative

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

(Name)

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

(Signature)