

CONFIDENTIAL

**FORM BA – BANK/FINANCIAL INSTITUTION REPORT ON
FINANCIAL STANDING OF TENDERER**

(This form is to be filled by the bank or other financial institution in which the tenderer has any credit facilities and is to be handed to the tenderer in a sealed envelope which is to be part of his tenderer submission)

To :

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.....

(Director of DID)

Tenderer's Name :

Project :

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A. Credit facilities which can be utilized for the project

Approved credit facilities and minimum additional credit facilities eligible to the Tenderer are as follows:-

<u>Form of Credit Facility</u>	<u>Balance from amount approved</u>	<u>Additional minimum to be approved*</u>	<u>Total</u>
i) Overdraft	RM.....	RM.....	RM.....
ii) Secured overdraft	RM.....	RM.....	RM.....
iii) Credit line	RM.....	RM.....	RM.....
iv) Fixed loan eligible for project	RM.....	RM.....	RM.....
v)	RM.....	RM.....	RM.....
Total:	_____	_____	_____
	_____	_____	_____

*(if project is awarded to Tenderer)

B. Comments on Tenderer's account and financial standing

Officer's Signature : For on behalf of

Name in full :

Designation :

Date : (Name and seal of Company)