

**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 : .....  
.....  
.....  
(Director of DID)

Tenderer's Name : .....  
Project : .....  
.....  
.....

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	RM.....	RM.....	RM.....
eligible for project			
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)