



CENTRAL BANK OF BARBADOS

P. O. Box 1016, Bridgetown, Barbados

FOREIGN EXCHANGE & EXPORT CREDITS DEPARTMENT

APPLICATION RECEIPT FORM

Section A

Name of Applicant:.....

Address:.....

Email: Phone

Project Summary:

.....

.....

Amount: **BDS\$**.....

Signature:

N.B. A full assessment of this application will be undertaken by the Financial Intermediary.

Section B

FACILITY REQUESTED

- ☐ Credit Guarantee Scheme for Businesses
- ☐ Export Credit Insurance
- ☐ Export Finance Guarantee Facility
- ☐ ICF

- ☐ Tourism Loan Guarantee Facility
- ☐ Trade Receivables Liquidity Facility

DOCUMENTATION SUBMITTED

- ☐ Copies of Confirmed Orders
- ☐ Bank's Credit Assessment
- ☐ Details of Security
- ☐ Environmental Assessment
- ☐ Financial Analysis
- ☐ Financial Projections
- ☐ Financial Statements

- ☐ Management Summary
- ☐ Marketing/Sales Plan
- ☐ Other
- ☐ Project Benefits
- ☐ Project Cost & Financing Plan
- ☐ Project Overview
- ☐ Statement of Affairs

This form SHOULD be submitted to the Central Bank of Barbados by Financial Intermediaries at least one (1) day after the application has been received.

Section C

SELECTED FINANCIAL INTERMEDIARIES

Please tick preferred option (s):

- | | |
|--|--|
| ☐ BWU Cooperative Credit Union | ☐ First Citizens Bank (Barbados) Limited |
| ☐ Caribbean Financial Services Corporation | ☐ Fund Access |
| ☐ CIBC FirstCaribbean | ☐ Globe Finance Inc. |
| ☐ Citicorp Merchant Bank Limited | ☐ Republic Bank (Barbados) Limited |
| ☐ COB Credit Union | ☐ RBC Royal Bank (Barbados) Limited |
| ☐ Consolidated Finance | ☐ Signia Financial Group Inc. |
| ☐ Enterprise Growth Fund Limited | ☐ The Bank of Nova Scotia |

Section D

PROCESSING DETAILS

Date Received by Central Bank or Intermediary: (dd/mm/yyyy).....

Date Submitted to Financial Intermediary by Central Bank.....

Date Received for Approval by Central Bank:

Date Completed by Central Bank:

Central Bank of Barbados

Name of Officer:

Signature: Date:.....

Email:Phone:

Financial Intermediary

Name of Intermediary:

Name of Officer:

Signature:.....Date:.....

Email:Phone: