

**EXPORT-IMPORT BANK****[Public Notice 79]****Agency Information Collection  
Activities: Proposed Collection;  
Comment Request****AGENCY:** Export Import Bank of the U.S.**ACTION:** Notice and request for comments.

**SUMMARY:** The Export-Import Bank, as a part of its continuing effort to reduce paperwork and respondent burden, invites the general public and other Federal Agencies to comment on the proposed information collection, as required by the Paperwork Reduction Act of 1995. The form will be used by Banks to apply for comprehensive or political insurance coverage on foreign banks for letter of credit transactions.

Our customers will be able to submit this form on paper or electronically.

**DATES:** Written comments should be received on or before April 3, 2006 to be assured of consideration.

**ADDRESSES:** Direct all comments and requests for additional information to Walter Kosciow, Export-Import Bank of the U.S., 811 Vermont Avenue, NW., Washington, DC 20571, (202) 565-3649.

**SUPPLEMENTARY INFORMATION:**

*Title and Form Number:* Export-Import Bank of the United States Application for Issuing Bank Credit Limit (IBCL) Under Bank Letter of Credit Policy, EIB 92-36.

*OMB Number:* None.

*Type of Review:* Regular.

*Need and Use:* The information requested enables the applicant to provide Ex-Im Bank with the

information necessary to process credit risk applications involving foreign letter of credit issuing banks.

*Affected Public:* The form affects entities involved in the export of U.S. goods and services.

*Estimated Annual Respondents:* 60.

*Estimated Time Per Respondent:* 20 minutes.

*Estimated Annual Burden:* 240.

*Frequency of Reporting or Use:* 1 to 12 times per year depending on the particular respondent's need/risk portfolio.

Dated: January 26, 2006.

**Solomon Bush,**

*Agency Clearance Officer.*

**BILLING CODE 6690-01-M**

**EXPORT-IMPORT BANK OF THE UNITED STATES**  
**APPLICATION FOR ISSUING BANK CREDIT LIMIT (IBCL)**  
**UNDER BANK LETTER OF CREDIT POLICY**

App. No. \_\_\_\_\_

(Ex-Im Bank Use Only)

1. Applicant Bank:	Policy No.:	2. Broker	(If none, state "None")
State:		Contact:	Tel No.:
Attn.:	Tel No.:	Fax No.:	E-Mail:
Fax No.:	E-Mail:		

3. Issuing Bank  
 (Legal name, address, city, country)

File No. \_\_\_\_\_

(Ex-Im Bank Use Only)

4. Is this application a resubmission of a previously submitted application? \_\_\_\_ Yes \_\_\_\_ No

☐ 5. Coverage option: \_\_\_\_ Comprehensive \_\_\_\_ Political only

6. Details of letters of credit (L/Cs) you wish to insure:

a. L/C Amount \$ \_\_\_\_\_

b. L/C number (if available) \_\_\_\_\_

c. L/C transaction type (check): \_\_\_\_ Usance Letter of Credit - or - \_\_\_\_ Refinanced Letter of Credit

d. L/C tenor (enter): \_\_\_\_ Actual # of Days - or - \_\_\_\_ Sight (check)

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e. Expiry date of L/C: \_\_\_\_/\_\_\_\_/\_\_\_\_ (mm/dd/yyyy)

f. Importer Name: \_\_\_\_\_ City: \_\_\_\_\_ Country: \_\_\_\_\_

\_\_\_\_ If Various Importers (check here)

g. Exporter Name: \_\_\_\_\_ City: \_\_\_\_\_ Country: \_\_\_\_\_

\_\_\_\_ If Various Exporters (check here)

h. Beneficiary Name: \_\_\_\_\_ City: \_\_\_\_\_ Country: \_\_\_\_\_

(if exporter is not the beneficiary)

\_\_\_\_ If Various Beneficiaries (check here)

i. L/C Payment currency: \_\_\_\_\_

j. L/C Payment country: \_\_\_\_\_

7. Products:

a. (describe products) \* \_\_\_\_\_

b. Are the products on the Munitions Control List? \_\_\_\_ Yes \_\_\_\_ No

c. Are the products capital goods sold to foreign manufacturers or producers? \_\_\_\_ Yes \_\_\_\_ No

d. If you answered "Yes" in 7c: (i) Provide details of product use \_\_\_\_\_

(ii) Will the products be used to produce exportable goods? \_\_\_\_ Yes \_\_\_\_ No

8. What effective date do you require for the IBCL? \_\_\_\_/\_\_\_\_/\_\_\_\_ (mm/dd/yyyy)

\* The Borrower, Guarantor, Buyer and End User must be foreign entities in countries for which Ex-Im is able to provide support, see Ex-Im's Country Limitation Schedule (CLS) at [www.exim.gov](http://www.exim.gov). There may not be trade sanctions in force against them. For a list of products and countries with Anti-Dumping or Countervailing Duty sanctions see [www.usitc.gov/trade\\_remedy/731\\_ad\\_701\\_cvd/investigations/antidump\\_countervailing/index.htm](http://www.usitc.gov/trade_remedy/731_ad_701_cvd/investigations/antidump_countervailing/index.htm). There may not be trade measures against them under Section 201 of the Trade Act of 1974, see [www.usitc.gov/trade\\_remedy/731\\_ad\\_701\\_cvd/investigations/completed/index.htm#safeguardclick](http://www.usitc.gov/trade_remedy/731_ad_701_cvd/investigations/completed/index.htm#safeguardclick) on 201.

## 9. Applicant's experience with the issuing bank:

a. Do you extend insured or uninsured credit facilities to the L/C issuing bank? \_\_\_\_ Yes \_\_\_\_ No

b. If "Yes," provide details on the type, size, and usage of credit facilities extended to the L/C issuing bank: \_\_\_\_\_

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c. If "Yes," does the L/C issuing bank consistently meet its credit obligations in accordance with the agreed terms? \_\_\_\_ Yes \_\_\_\_ No

## 10. Is the L/C issuing bank an affiliate of the applicant as defined in the policy? \_\_\_\_ Yes \_\_\_\_ No. If "Yes," please describe the relationship:

\_\_\_\_\_

## 11. Please provide any additional comments and/or specify any special requirements for the IBCL application:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_☐ 12. The following credit information on the L/C issuing bank may be required. Ex-Im Bank will notify you if any of these items are required to process the application. At your option, you may attach copies of any of these items or others that you wish to submit with the application.

A. Audited fiscal year-end financials statements for the past two (2) years, including notes. Interim financial statements may also be required if the most recent fiscal year-end statements are more than 9 months old.

B. A bank reference dated within 6 months of the application from a correspondent bank. The reference should indicate if credit lines are secured and the type of credit facilities offered.

C. Background information on the L/C issuing bank, including a description of the bank's operation and structure and a list of the shareholders who directly or indirectly own 10% or more of the bank, with their corresponding ownership percentages.

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D. Rating Agencies' reports on the L/C issuing bank.

## 13. The applicant certifies that the representations made and the facts stated by it in the application for the said IBCL are true, to the best of its knowledge and belief, and that it has not misrepresented or omitted any material facts relevant to said representations. The applicant agrees that such representations and facts shall form the basis of and be incorporated in the IBCL, if issued and that the truth of such representations and facts contained herein shall be a condition precedent to any liability of Ex-Im Bank thereunder. The applicant understands that this certification is subject to the penalties for fraud provided in Article 18, United States Code, Section 1001.

By: \_\_\_\_\_  
(Authorized Signature) (Print Name) (Title) (Date)