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. N	0
					(Ex-Im Bank Use Only
1. Applicant	Bank:	Policy No.:	2. Broker		(If none, state "None")
State:					
Attn.:		Tel No.:	Contact:		Tel No.:
Fax No.:		E-Mail:	Fax No.:		E-Mail:
3. Issuin	g Bank			File No	
(Lega	I name, address, city, country)			(Ex-Im Bank Use Only
4. Is this	application a resubmission of	f a previously submitted ap	plication? Yes N	0	
☐ 5. Cover	rage option:Comprehensi	ivePolitical only			
	s of letters of credit (L/Cs) yo				
a. L	/C Amount	\$			
b. L	/C number (if available)				
c. L	/C transaction type (check):	Usanc	ce Letter of Credit - or -	Refinanced Letter of C	Credit
d. L	/C tenor (enter):	Actua	al # of Days - or -	Sight (check)	
e. E	Expiry date of L/C:	//	(mm/dd/yyyy)		
f. Iı	mporter Name:		City:	Country:	
	If Various Importers (che				
	Exporter Name:		City:	Country:	
	If Various Exporters (che				
			City:	Country:	
	Beneficiary Name:	is not the beneficiary)		•	
_	If Various Beneficiaries (check here)			
i. L	/C Payment currency:				
j. L	//C Payment country:				
7. Produ	cts:				
	escribe products) *				
,	re the products on the Munition		Yes	No	The state of the s
	re the products capital goods s		·		
	f you answered "Yes" in 7c:				
		(ii) Will the products be us	sed to produce exportable go	ods? Yes No	
8. What e	effective date do you require f	for the IBCL? $_/_/$	(mm/dd/yyyy)		

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^{*} 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 <u>Country Limitation Schedule</u> (CLS) at <u>www.exim.gov</u>. 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 <u>www.usitc.gov/trade_remedy/731_ad_701_cvd/investigations/antidump_countervailing/index.htm</u>. There may not be trade measures against them under Section 201 of the Trade Act of 1974, see <u>www.usitc.gov/trade_remedy/731_ad_701_cvd/investigations/completed/index.htm#safeguard</u>click on 201.

	9.	Applicant's experience with the issuing bank:						
		a. I	Do you extend insured or uninsur	red credit facilities to the L/C issuing bank?	_ Yes No			
		b. It		rpe, size, and usage of credit facilities extended				
П		-						
П		c. If	f "Yes," does the L/C issuing bar	nk consistently meet its credit obligations in acc	ordance with the agreed terms?	Yes No		
	10.	Is the	L/C issuing bank an affiliate of t	the applicant as defined in the policy? Yes	No. If "Yes," please describ	e the relationship:		
	11.	Please	e provide any additional commen	nts and/or specify any special requirements for the	ne IBCL application:			
П	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 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		cials statements for the past two (2) years, inclusional year-end statements are more than 9 months		ents may also be		
		E	A bank reference dated within are secured and the type of c	n 6 months of the application from a correspond redit facilities offered.	lent bank. The reference should ind	icate if credit lines		
П		C		he L/C issuing bank, including a description of indirectly own 10% or more of the bank, with t				
1 1		Ε	D. Rating Agencies' reports on	the L/C issuing bank.				
	13.	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:								
		(Au	ıthorized Signature)	(Print Name)	(Title)	(Date		

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