

List of International Banks that have signed the MRPA

As at 10 September 2001 the following international banks have signed Master Risk Participation Agreements with ADB.

Note: this list is subject to change, as amended from time to time the Facility Agent and advised to SBP, and advised by SBP by circular or other means accessible to the Applicant and the Issuing Bank.

Issuing banks may also contact the Agent for an updated list or if you want the Agent to arrange, on a best endeavors basis, an MRPA with an intended confirming bank not on this list.

[List and contact details of GBs]

Credit Agricole Indosuez

Mr. Aamir Irshad (Head Of Corporate Banking Karachi)
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Deutsche Bank A.G.

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Mr. Michael Nebel (VP Risk Management)

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HSBC Investment Bank plc

Mr. Usman Jan (Sr. Manager Corporate & Institutional Banking)
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ING Bank NV

Peter Van Lieshoud (Assistant Director)
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Societe Generale

Mr. Ahsanullah Khan (Head Of Corporate Back Office)
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Mr. Pedro Allemant (Area Manager Asia – Trade Services)

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Standard Chartered Bank

Mr. Adil Salahuddin (Manager – IB Pakistan)
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E-mail Adil.Salahuddin@pk.standardchartered.com

Sumitomo Mitsui Banking Corporation

Mr. Gautam Idnani (First Vice President)
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Mr. Masaki Watanabe (Vice President)

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Wells Fargo Bank NA

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To contact the Agent :

Standard Chartered Bank

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ANNEXURE II

Commercial Banks in Pakistan which may avail of the “Asian Development Bank PRG Facility”

ABN Amro Bank N.V.
Albaraka Islamic Investment Bank Ltd B.S.C. (E.C)
Allied Bank of Pakistan Ltd
American Express Bank Ltd
Askari Commercial Bank Ltd
Bank Al Falah Ltd
Bank Al Habib Ltd
Bank of Ceylon
Bolan Bank Ltd
Citi Bank N.A.
Credit Agricole Indosuez
Deutsche Bank A.G.
Doha Bank Ltd
Emirates Bank International Ltd
Faysal Bank Ltd
First Women Bank Ltd
Habib Bank AG Zurich
Habib Bank Ltd
International Finance Investment and Commerce Bank Ltd
Mashreq Bank psc
Metropolitan Bank Ltd
Muslim Commercial Bank Ltd
National Bank of Pakistan
Oman International Bank Ltd
PICIC Commercial Bank Ltd
Platinum Commercial Bank Ltd
Prime Commercial Bank Ltd
Rupali Bank Ltd
Saudi Pak Commercial Bank Ltd.
Societe Generale the French and International Bank
Soneri Bank Ltd
Standard Chartered Bank
Standard Chartered Grindlays Bank
The Bank of Khyber
The Bank of Punjab
The Bank of Tokyo Mitsubishi Ltd
The Hong Kong and Shanghai Banking Corporation Ltd
Union Bank Ltd
United Bank Ltd

Applicant Certificate
for Asian Development Bank’s Political Risk Guarantee Facility
for Confirmation of L/Cs issued by Pakistani Banks.

To: [Name of Issuing Bank]

The undersigned Applicant hereby certifies that the Letter of Credit/amendment applied for:

- a. is issued in respect of goods that support export production meeting one or more of the following criteria:
- ?? are imported by or at the request of an exporter registered by the Pakistan Export Promotion Bureau; or
- ?? that qualify to be financed under the Foreign Currency Finance Export Facility or are linked to the Trade Export Promotion and Industry Program, made available by ADB to the GOP, and related schemes such as the proposed Duty and Tax Remission for Exports rules, Common Bonded Warehouse rules or a Pakistan Export Finance Guarantee Agency guarantee; or
- ?? are in line with State Bank of Pakistan (SBP) eligibility guidelines, if any, as issued or as amended from time to time by SBP and advised by SBP by circular or other means accessible to the Applicant and the Issuing Bank (the “SBP Eligibility Guidelines”), prevailing on the date of the Applicant Certificate; and
- b. is not used for the importation of any of the following:
- ?? arms, ammunition and other military materials; radioactive and associated materials, nuclear reactors, and components thereof, fuel elements (cartridges) non-irradiated for nuclear reactors; or
- ?? luxury goods, consumer goods or other imports which are on SBP’s negative list, if any, as issued or as amended from time to time by SBP and advised by SBP by circular or other means accessible to the Applicant and the Issuing Bank (the “SBP Negative List”), prevailing on the date of the Applicant Certificate.
- c. includes the following terms:

| | |
|------------------------------------|--|
| Amount: | |
| Requested Validity or Expiry Date: | |
| Tenor (i.e. Sight or Usance): | |
| Usance Period (if tenor is Usance) | |
| Beneficiary Name and Address: | |
| Description of Goods: | |
| L/C Number*: | |
| Description of Amendment* | |

*to be filled out when an amendment is required.

Further, the country of origin of the above-mentioned goods, services, spare parts or capital equipment is: (check)

| | | |
|--|---|--|
| <input type="checkbox"/> Afghanistan | <input type="checkbox"/> Italy | <input type="checkbox"/> Philippines |
| <input type="checkbox"/> Australia | <input type="checkbox"/> Japan | <input type="checkbox"/> Samoa |
| <input type="checkbox"/> Austria | <input type="checkbox"/> Kazakhstan | <input type="checkbox"/> Singapore |
| <input type="checkbox"/> Azerbaijan | <input type="checkbox"/> Kiribati | <input type="checkbox"/> Solomon Islands |
| <input type="checkbox"/> Bangladesh | <input type="checkbox"/> Korea, Republic of | <input type="checkbox"/> Spain |
| <input type="checkbox"/> Belgium | <input type="checkbox"/> Kyrgyz Republic | <input type="checkbox"/> Sri Lanka |
| <input type="checkbox"/> Bhutan | <input type="checkbox"/> Lao People's Democratic Republic | <input type="checkbox"/> Sweden |
| <input type="checkbox"/> Cambodia | <input type="checkbox"/> Malaysia | <input type="checkbox"/> Switzerland |
| <input type="checkbox"/> Canada | <input type="checkbox"/> Maldives | <input type="checkbox"/> Taipei, China |
| <input type="checkbox"/> China, People's Republic of | <input type="checkbox"/> Marshall Islands | <input type="checkbox"/> Tajikistan |
| <input type="checkbox"/> Cook Islands | <input type="checkbox"/> Micronesia, Federated States of | <input type="checkbox"/> Thailand |
| <input type="checkbox"/> Denmark | <input type="checkbox"/> Mongolia | <input type="checkbox"/> Tonga |
| <input type="checkbox"/> Fiji Islands | <input type="checkbox"/> Myanmar | <input type="checkbox"/> Turkey |
| <input type="checkbox"/> Finland | <input type="checkbox"/> Nauru | <input type="checkbox"/> Turkmenistan |
| <input type="checkbox"/> France | <input type="checkbox"/> Nepal | <input type="checkbox"/> Tuvalu |
| <input type="checkbox"/> Germany | <input type="checkbox"/> Netherlands | <input type="checkbox"/> United Kingdom |
| <input type="checkbox"/> Hong Kong, China | <input type="checkbox"/> New Zealand | <input type="checkbox"/> United States |
| <input type="checkbox"/> India | <input type="checkbox"/> Norway | <input type="checkbox"/> Uzbekistan |
| <input type="checkbox"/> Indonesia | <input type="checkbox"/> Papua New Guinea | <input type="checkbox"/> Vanuatu |
| | | <input type="checkbox"/> Viet Nam |

IN WITNESS WHEREOF, the undersigned has executed this Certificate as of the date below:

By: Name: [NAME OF APPLICANT]
 Title: [TITLE / COMPANY STAMP]
 Date:

- Note:** The above “Applicant Certificate” needs to be filled out by the Applicant if:
- a) an L/C that is intended to be covered under the Facility, or
- b) an amendment is required to an L/C already issued under the Facility and the amendment involves a change in goods, nature of good and/or country of origin, or
- c) an amendment is required in respect of an L/C issued outside the Facility and through this amendment, the Applicant intends the L/C to be covered under the Facility.

For L/C issuing Bank: Please insert the following clause in the L/C or amendment: “Intended for ADB PRG/Country of Origin of Goods _____”. For SWIFT use Field 47B.