

**Annexure C**  
**Specimen Tender Form**

The Director,  
Domestic Markets & Monetary  
Management Department,  
State Bank of Pakistan,  
Karachi.

Dated: \_\_\_\_\_

Dear Sir,

**Auction of Chinese Yuan (CNY) Loan Facility**

Pursuant to the tender notice published by the State Bank of Pakistan on \_\_\_\_\_ for the borrowing of CNY, we M/s. \_\_\_\_\_ hereby apply for borrowing of CNY for onward lending to our customer as per details given below:-

1. The maturity period of the loan will be for \_\_\_\_ months from the date of Settlement. The Interest on the loan shall be paid in accordance with the provisions of DMMD Circular No. 09 of 2013 dated May 07, 2013.
2. Amount (in figures) CNY. \_\_\_\_\_  
(In words) CNY. \_\_\_\_\_
3. Interest (Margin over or under benchmark) \_\_\_\_ ± bps (Up to two decimal points)
4. On acceptance and settlement, please transfer the same amount to BANK \_\_\_\_\_ with account name \_\_\_\_\_, account number \_\_\_\_\_ and correspondent bank \_\_\_\_\_.
5. Details of underlying trade document are given below:

Name of Importer/Exporter	Amount in CNY	Expiry date of Underlying Trade Document

Copies of the above bills in CNY are attached herewith;

As agreed, on acceptance of our bid, we will provide Promissory note for CNY \_\_\_\_\_ (Chinese Yuan \_\_\_\_\_) duly executed by us in favor of State Bank of Pakistan.

Yours faithfully,

For \_\_\_\_\_  
Authorised Signature  
Name \_\_\_\_\_  
With Seal/Rubber Stamp

For \_\_\_\_\_  
Authorised Signature  
Name \_\_\_\_\_  
With Seal/Rubber Stamp