**Annex 1**

Bank’s business name

(place and date)

**AUTHORISATION**

For the submission of the application for the disbursement of short-term loans that the NBS grants in line with the Decision on Terms and Conditions of Granting Short-Term Liquidity Loans against the Collateral of Securities and the Guidelines Implementing the Decision, on behalf and for the account of

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_,

(Bank’s business name)

the following is/are authorised:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Name and surname | Signature | Email | Telephone number | Telefax number |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

President of the Executive Board

(name and surname)

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(signature)

Member of the Executive Board

(name and surname)

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(signature)

**Annex 2**

BANK’S BUSINESS NAME

Date:

**APPLICATION**

**FOR THE DISBURSEMENT OF A SHORT-TERM LOAN AGAINST**

**THE COLLATERAL OF SECURITIES** No \_\_\_\_

Auction number: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date of auction holding: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |
| --- | --- | --- |
| **No** | **Amount of loan in dinars** | **Increase to the NBS key policy rate in pp** |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| SUM: |  | \* |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(signature of authorised person)

\* Not to be completed.

**Annex 3**

Date:

**CERTIFICATE NO** \_\_\_\_\_\_\_\_

**ABOUT THE ACCEPTANCE OF THE BANK’S APPLICATION FOR THE DISBURSEMENT OF A SHORT-TERM LOAN AGAINST THE COLLATERAL OF SECURITIES**

Bank’s business name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Number of bank’s application: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Auction number: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date of auction holding: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Loan maturity in days: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date of loan maturity: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |
| --- | --- | --- |
| **No** | **Accepted amount of loan in dinars** | **Increase to the NBS key policy rate in pp** |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| SUM: |  | \* |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **No** | **ISIN** | **Nominal value of pledged securities** | **Downward haircut** | **Value of pledge recognised for loan** |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| SUM: | \* | \* | \* |  |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(signature of authorised person)

\* Not to be completed.

The certificate is the individual contract on a short-term loan concluded within the meaning of the Decision on Terms and Conditions of Granting Short-Term Liquidity Loans Against the Collateral of Securities.