



Special Commitment Bank Report

Form 3

To: **The OPEC Fund
for International Development
Parkring 8, A-1010 Vienna, Austria**

	Type of special commitment
Date of application	
Loan number	conditional
Letter of credit no.	irrevocable
Special commitment no.	
Bank report no.	
We have paid or will pay	to or on the order of

Name and address of beneficiary

under the letter of credit, special commitment and Loan Agreement mentioned above. Such payment has been made, or is due and will be promptly made to the beneficiary under and in accordance with the terms and conditions of the said letter of credit and amendments, if any, appropriately approved. We request payment of the amount pursuant to said special commitment. The copy of the supplier's invoice is attached.

Balance of the letter of credit

has been cancelled will be utilized

Payment routing instructions

Best regards,

Name

Authorized signature

Name and address of commercial bank