



WORLD INTELLECTUAL PROPERTY ORGANIZATION (WIPO)

PREQUALIFICATION QUESTIONNAIRE  
FOR FINANCIAL INSTITUTIONS

Ref. PCD/07/029

*Please complete points 1 to 3 and 7 if you are responding as an independent financial institution.*

*Please complete points 4 to 6 and 7 if you are responding as part of an expression of interest for a syndicated loan.*

1. FINANCIAL INSTITUTION CONTACT DETAILS

Name of institution: .....

Head office: .....

Street: .....

Postcode: ..... Town: .....

Country: .....

Telephone: .....

Fax: .....

E-mail: .....

Internet address: .....

Person(s) responsible: .....

Institution rating (if applicable): .....

Rating agency: .....

2. INSTITUTION STRUCTURE

Countries in which the institution is represented: .....  
.....  
.....

Subsidiary, branch or partnership (of what type) with other financial institutions: .....  
.....

3. OTHER IMPORTANT REFERENCES (add references if necessary)

*If the financial institution belongs to a group, please provide only the figures for the institution.*

(a) Total amount of last financial institution balance sheet: .....

(b) Amount of equity capital to cover all the financial institution’s commitments: .....  
.....

(c) Institution guaranteed by a Government body: nature and amount of guarantee: .  
.....

4. CONTACT DETAILS OF FINANCIAL INSTITUTIONS AS PART OF AN EXPRESSION OF INTEREST FOR A SYNDICATED LOAN

Name of lead institution: .....

Address of lead institution: .....

Postcode: ..... Town: .....

Country: .....

*For each institution, please provide the following information:*

4.1. Name of institution: .....

Head office: .....

Street: .....

Postcode: ..... Town: .....

Country: .....

Telephone: .....

Fax: .....

E-mail: .....

Internet address: .....

Person(s) responsible: .....

Institution rating (if applicable): .....

Rating agency: .....

4.2. Name of institution: .....

Head office: .....

Street: .....

Postcode: ..... Town: .....

Country: .....

Telephone: .....

Fax: .....

E-mail: .....

Internet address: .....

Person(s) responsible: .....

Institution rating (if applicable): .....

Rating agency: .....

5. STRUCTURE OF FINANCIAL INSTITUTIONS AS PART OF AN EXPRESSION OF INTEREST FOR A SYNDICATED LOAN

*For each institution, please provide the following information:*

5.1. Countries in which the institution is represented: .....

Subsidiary, branch or partnership (of what type) with other financial institutions: .....

5.2. Countries in which the institution is represented: .....

Subsidiary, branch or partnership (of what type) with other financial institutions: .....

6. OTHER IMPORTANT REFERENCES (add references if necessary).

*For each institution, please provide the following information (if the financial institution belongs to a group, please provide only the figures for the institution):*

6.1. Name of financial institution: .....

(a) Total amount of financial institution's balance sheet: .....

(b) Amount of equity capital to cover all the financial institution's commitments:.....

(c) Institution guaranteed by a Government body: nature and amount of guarantee: .....

- 6.2. Name of financial institution: .....
- (a) Total amount of financial institution's balance sheet: .....
- (b) Amount of equity capital to cover all the financial institution's commitments:  
.....
- (c) Institution guaranteed by a Government body: nature and amount of guarantee:  
.....

**7. We certify that the above information is accurate and we authorize WIPO to verify the information.<sup>1</sup>**

Place: .....  
Date: .....

*Please indicate for each institution:*

7.1 Name of institution: .....  
Seal of institution

Authorized representative(s)		
Name(s)	title(s)	signature(s)
.....	.....	.....
.....	.....	.....

7.2 Name of institution: .....  
Seal of institution

Authorized representative(s)		
Name(s)	title(s)	signature(s)
.....	.....	.....
.....	.....	.....

[End of questionnaire]

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<sup>1</sup> Should the information provided above be false, incorrect, ambiguous or incomplete, the financial institution may be disqualified from the preselection and selection procedures.