**FORM-CB 1**

**Central Bank of Myanmar**

**Thilawa SEZ One Stop Service Center**

**Application for the Approval of Offshore Loans**

1 Name of the Company

|  |  |  |
| --- | --- | --- |
|  |  |  |

2 Total capital as mentioned in the investment proposal

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Total Capital | |  |  |
|  |  | | Debt/equity ratio |  |
|  | Equity | Debt |  |  |
|  |  |  | Equity brought-in % |  |

3 Amount of equity paid-up capital which has been brought in

|  |  |
| --- | --- |
|  |  |

4 Amount of current debt

|  |  |
| --- | --- |
| Onshore loan | Offshore loan |
|  |  |

5 Proposed offshore loan

|  |  |  |  |
| --- | --- | --- | --- |
| 5.1 Name of lender |  | |  |
| *(For multiple lenders with different loan amounts and interest rates, please use separate application forms)* | | | |
|  | | | |
| 5.2 Amount |  |  | |
|  |  |  | |
| 5.3 Interest rate |  |  | |
|  |  |  | |
| 5.4 Repayment period |  |  | |
|  |  |  | |
| 5.5 A copy of Loan Agreement shall be attached to this Application Form | | | |

6 Repayment Schedule

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Year | Borrowing Amount | Repayment Amount | Interest | Total | Balance |
| 2017 |  |  |  |  |  |
| 2018 |  |  |  |  |  |
| 2019 |  |  |  |  |  |
| 2020 |  |  |  |  |  |
| 2021 |  |  |  |  |  |
| 2022 |  |  |  |  |  |
| 2023 |  |  |  |  |  |
| 2024 |  |  |  |  |  |
| 2025 |  |  |  |  |  |
| 2026 |  |  |  |  |  |