

Quarterly Contingent Liabilities Report

Country Office:
Date of Report:

Claims from Contractors

<u>Date of Claim</u>	<u>Name of Contractor / Claimant</u>	<u>Nature of Claim</u>	<u>Amount of Claim</u>		<u>Current Status</u>
			<u>Local Currency</u>	<u>USD at Report Date</u>	
Total				-	

Guarantees & Letters of Credit

<u>Date of Issue</u>	<u>Date of Expiry</u>	<u>Beneficiary</u>	<u>Amount of Guarantee / LC</u>		<u>Purpose</u>
			<u>Local Currency</u>	<u>USD at Report Date</u>	
Total				-	

Total Contingent Liability -

Contingent Liability at end of Last Quarter	
Less: Claims settled this Quarter	
Add: New Claims during this Quarter	
Contingent Liability at end of Current Quarter	

The above reflects all contingent liabilities arising from contractor or other claims, Guarantees and Letters of Credit

Signature - DRR

Date