

PROCUREMENT POLICY OFFICE

Directive No 24 (issued pursuant to section 7(b) of the Public Procurement Act)

Bank Certificate

1. In order to ensure consistency and avoid submission of non-responsive Bank Certificates required as an evidence of adequacy of financial resources, a format of the Bank Certificate as at Annex should be incorporated for compliance in relevant bidding documents.
2. Public bodies should reject Bank Certificates submitted by bidders that are not substantially similar to the format provided. Bank Certificates that contain terms such as “Testimonial” instead of “Certificate” and/or omission of the words “net of other contractual commitments” should be rejected.
3. Non-responsive Bank Certificate leads to the rejection of a bid.
4. This Directive applies to relevant bidding documents issued as from 15 July 2015.

Procurement Policy Office
01 July 2015

(Bank's Official Letterhead)
Bank Certificate

Procurement Reference No:
Name of Project:
For: (Name of public body)

THE UNDERSIGNED

(Bank Name):
(Address):
Certifies that the firm:

.....(Name of firm and address)

for the purposes of submitting a bid for the above-mentioned project has, at the present time, the financial means and resources for the proper execution of the Contract (if awarded) with a minimum of liquid assets and/or credit facilities of (MUR) net of other contractual commitments.

(in words and figures)

Drawn at

Date:

For:(Bank Name)

Represented by:(Name of Officer)

Status:

Signature:

[Bank Seal]

[Note: The bidder should ensure that the Bank Certificate submitted by a Bank shall be substantially similar to the above format]