

	SPECIFICATION
TYPE:	ALL RISKS OF PHYSICAL LOSS OR DAMAGE INSURANCE
INSURED:	BANKING AND PAYMENTS AUTHORITY OF TIMOR-LESTE Address: Avenida Bispo Medeiros, P O Box 59, Dili, Timor-Leste
INTEREST:	Cash in Vault only
REINSURED	To be agreed
PERIOD:	From 27 th April 2009 To 26 th April 2012 both days inclusive Local Standard Time at the address of the Insured.
LIMIT OF INDEMNITY:	Up to a maximum of USD 25,000,000 each and every loss and in the aggregate
TERRITORIAL LIMITS:	Timor-Leste only
LEGAL ACTIONS	World-wide
CONDITIONS:	<ol style="list-style-type: none"> 1. Amount Deductible. 2. Other conditions need to be described.
NOTICES:	Provided the Complaints Procedure Notice (Commercial).
CHOICE OF LAW AND JURISDICTION:	<ol style="list-style-type: none"> 1. Choice of Law: 2. Jurisdiction (policy disputes): 3. Jurisdiction (Third Party actions against the Insured):
PREMIUM:	Minimum and Deposit Premium: need to be described.
PREMIUM PAYMENT TERMS:	60 days premium payment warranty
TAX(ES) PAYABLE BY INSURED AND ADMINISTERED BY INSURER(S):	As applicable

INSURER CONTRACT DOCUMENTATION:	Need to be provided.
INSURED WITH:	Need to be described.
DEADLINE FOR SUBMISSION:	No later than Friday, 30 January 2009 before 12.00 noon.
APPLICATION SUBMISSION:	To be submitted by email to: <ol style="list-style-type: none">1. tomas.gusmao@bancocentral.tl2. herculano.dearaujo@bancocentral.tl No later than Friday, 30 January 2009 before 12.00 noon.