

# THE PORT AUTHORITY OF NY & NJ

## REQUEST FOR RESPONSES FOR REVOLVING DIRECT FUNDED LOAN/LINE OF CREDIT AND/OR COMMERCIAL PAPER DIRECT PAY LETTER OF CREDIT

(RFR# 600003082)

The Port Authority of New York and New Jersey (the “Port Authority”) is seeking responses to obtain short-term financing from financial institutions interested in providing one or both of the following:

- (A) A revolving direct funded loan/line of credit (“Revolving Loan/Line of Credit”) and/or
- (B) A direct pay letter of credit (“LOC”) to support the Port Authority’s Commercial Paper Program (“CP Program”)

RFR# 600003082 may be obtained online at

<https://panynj.bonfirehub.com/portal/?tab=openOpportunities>.

Addenda to the RFR, if any, will be posted at this website. Monitor the solicitation on this website to ensure your awareness of any changes.

Proposers must register and create a free Euna/Bonfire account at the provided link in order to log in and download the referenced solicitation and associated information, and in order to upload proposal submissions. Registration on the Euna/Bonfire platform requires a registration that is separate and distinct from all other Authority software platforms.

It is currently anticipated that Responses shall be due by **2:00 PM Eastern Time (ET) on November 25, 2025**, or as otherwise indicated in the document. The Authority shall accept only those Responses in electronic format for which the submission or modification is completed at the time of the Proposal Due Date. Emailed submissions, hand deliveries and mailed deliveries (e.g., UPS, USPS) will not be accepted. **\*\*SEE RFR DOCUMENT FOR SPECIFIC INSTRUCTIONS\*\***

If you have any technical problems accessing the documents online, email us at [askforbids@panynj.gov](mailto:askforbids@panynj.gov) or call us at (212) 435-4600 for assistance. Your email should include the RFR number, your firm name, email address, contact person, mailing address, and phone number.

The **Port Authority of New York and New Jersey (Port Authority)**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 USC §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, businesses will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in consideration for an award.

Additionally, all bidders (including proposers, and respondents, as applicable) are notified that the Port Authority will ensure that, with respect to any contract/agreement entered into pursuant to this advertisement, disadvantaged business enterprises, minority business enterprises and woman-owned business enterprises, as applicable, will be afforded full and fair opportunity to submit bids, Responses and responses, as applicable, in response to this invitation, and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.