

DOCUMENT OF THE INTER-AMERICAN DEVELOPMENT BANK

RESOLUTION DE-38/18

Colombia. Loan 4572/OC-CO to Empresa Metro de Bogotá S.A. First Individual Operation under the Conditional Credit Line for Investment Projects (CCLIP) for the First Line of the Bogotá Metro – Section 1 (CO-O0003)

The Board of Executive Directors

RESOLVES:

That the President of the Bank, or such representative as he shall designate, is authorized, in the name and on behalf of the Bank, to enter into such contract or contracts as may be necessary with Empresa Metro de Bogotá S.A., as borrower, and with the Republic of Colombia, as guarantor, for the purpose of granting the former a financing to cooperate in the execution of the First Line of the Bogotá Metro – Section 1, which constitutes the first individual loan operation under the Conditional Credit Line for Investment Projects (CCLIP) for the First Line of the Bogotá Metro – Section 1 (CO-O0003), approved on 31 July 2018 by Resolution DE-37/18. Such financing will be for the amount of up to US\$70,000,000, from the resources of the Bank's Ordinary Capital, and will be subject to the Financial Terms and Conditions and the Special Contractual Conditions of the Project Summary of the Loan Proposal.

(Adopted on 31 July 2018)