

DOCUMENT OF THE INTER-AMERICAN DEVELOPMENT BANK

RESOLUTION DE-134/21

Regional. Loan 5442/OC-RG to the Fondo Financiero para el Desarrollo de La Cuenca del Plata (FONPLATA). Regional Integration of the River Plate Basin Countries. First Individual Loan Operation Under the Conditional Credit Line for Investment Projects (CCLIP) RG-O1679 – Regional Integration of the River Plate Basin Countries

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 the Fondo Financiero para el Desarrollo de La Cuenca del Plata (FONPLATA), as borrower, for the purpose of granting it a financing aimed at cooperating in the execution of the program Regional Integration of the River Plate Basin Countries, which constitutes the first individual loan operation under the Conditional Credit Line for Investment Projects (CCLIP) Regional Integration of the River Plate Basin Countries, approved by Resolution DE-133/21 on 8 December 2021. Such financing will be for the amount of up to US\$100,000,000, 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 8 December 2021)