

# PMR Operational Report

|                             |                                  |   |          |
|-----------------------------|----------------------------------|---|----------|
| <b>Operation Number</b>     | BR-L1503                         | <b>Chief of Operations Validation Date</b>    | 10/23/20 |
| <b>Year- PMR Cycle</b>      | First period Jan-Jun 2020        | <b>Division Chief Validation Date</b>         |          |
| <b>Last Update</b>          | 10/21/20                         | <b>Country Representative Validation Date</b> |          |
| <b>PMR Validation Stage</b> | Validated by Chief of Operations |   |          |

## Basic Data

### Operation Profile

|                           |  |   |   |
|---------------------------|--|---|---|
| <b>Operation Name</b>     | PUBLIC INFRASTRUCTURE MANAGEMENT INVESTMENT PROGRAM FOR MUNICIPAL EFFICIENCY | <b>Loan Number</b>                      | 4691/OC-BR                                  |
| <b>Executing Agency</b>   | INTER-AMERICAN DEVELOPMENT BANK  | <b>Sector/Subsector</b>                 | TRANSPORT-URBAN<br>TRANSPORT INFRASTRUCTURE |
| <b>Team Leader</b>        | MAIA RIBEIRO, KARISA   | <b>Overall Stage</b>                    | Effective/Pending Eligibility               |
| <b>Operation Type</b>     | Loan Operation   | <b>Country</b>                          | Brazil                                      |
| <b>Lending Instrument</b> | Investment Loan  | <b>Convergence related Operation(s)</b> |   |
| <b>Borrower</b>           | BANCO DO BRASIL S.A.   |   |   |

## Environmental and Social Safeguards

|   |     |  |    |
|---|-----|--|----|
| <b>Impacts Category</b>                         | B13 | <b>Was/Were the objective(s) of this operation reformulated?</b> | NO |
| <b>Safeguard Performance Rating</b>             |     | <b>Date of approval</b>  |    |
| <b>Safeguard Performance Rating - Rationale</b> |     |  |    |

## Financial Data

| Item       | Total Cost and Source |             |                   |                        |                     | Available Funds (US\$) |                      |        |                    |
|------------|-----------------------|-------------|-------------------|------------------------|---------------------|------------------------|----------------------|--------|--------------------|
|            | Original IDB          | Current IDB | Local Counterpart | Co-Financing / Country | Total Original Cost | Current IDB            | Disb. Amount to Date | % Disb | Undisbursed Amount |
| BR-L1503   | 600,000,000           | 600,000,000 | 0                 | 0                      | 600,000,000         | 600,000,000            | 0                    | 0.00%  | 600,000,000        |
| Aggregated | 600,000,000           | 600,000,000 | 0                 | 0                      | 600,000,000         | 600,000,000            | 0                    | 0.00%  | 600,000,000        |

## Expense Categories by Loan Contract (cumulative values)

Please note that inactive indicators and outputs are not displayed; totals in the actual cost table may not match the sum of the cost of the outputs displayed, due to the cost of inactive outputs.

## PMR Operational Report

### RESULTS MATRIX

### IMPACTS

No information available for this section

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### RESULTS MATRIX

### OUTCOMES

No information available for this section

## RESULTS MATRIX

OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

### CHANGES TO THE MATRIX

No information available for this section

## PMR Operational Report

### IMPLEMENTATION STATUS AND LEARNING

| Lesson Learned - Categories |
|-----------------------------|
|                             |