

DOCUMENT OF THE INTER-AMERICAN DEVELOPMENT BANK

RESOLUTION DE-43/20

Paraguay. Loan 5027/OC-PR to the Republic of Paraguay. Conditional Credit Line for Investment Projects (CCLIP) (PR-O0005). First Individual Program: Water and Sanitation Project for Metropolitan Asunción – Lambaré Watershed (PR-L1172)

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 Republic of Paraguay, as borrower, for the purpose of granting it a financing aimed at cooperating in the execution of the First Individual Program: Water and Sanitation Project for Metropolitan Asunción – Lambaré Watershed, which constitutes the first individual operation under the Conditional Credit Line for Investment Projects (CCLIP) to the Water and Sanitation Program for Metropolitan Asunción, approved on 15 May 2020 by Resolution DE-44/20. Such financing will be in the amount of up to US\$105.000.000, 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 15 May 2020)