

DOCUMENT OF THE INTER-AMERICAN DEVELOPMENT BANK

RESOLUTION DE-105/21

Uruguay. Loan 5410/OC-UR to the Eastern Republic of Uruguay
Urban Sanitation Program (PSU) Stage VI. Third Individual
Operation under the Conditional Credit Line for
Investment Projects (CCLIP) (UR-X1001)

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 Eastern Republic of Uruguay, as borrower, for the purpose of granting it a financing aimed at cooperating in the execution of the Urban Sanitation Program (PSU) Stage VI, which constitutes the third individual operation under the Conditional Credit Line for Investment Projects (CCLIP) (UR-X1001) approved by Resolution DE-156/06 on October 13, 2006, modified by Resolution DE-106/21 on 17 November, 2021. 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 17 November 2021)