

DOCUMENT OF THE INTER-AMERICAN DEVELOPMENT BANK

RESOLUTION DE-142/21

Mexico. Loan 5455/OC-ME to the Banco Nacional de Comercio Exterior, S.N.C.
(BANCOMEXT)

Global Credit Program to Support Economic Recovery in Mexico
Second Operation under the Conditional Credit Line for Investment Projects (CCLIP) for the
Program to Finance Productive Infrastructure and
Sustainability in Mexico ME-O0004

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 Banco Nacional de Comercio Exterior, S.N.C. (BANCOMEXT), as Borrower, and with the United Mexican States, as Guarantor, for the purpose of granting the former a financing aimed at cooperating in the execution of a Global Credit Program to Support Economy Recovery in Mexico, which constitutes the second operation under the Conditional Credit Line for Investment Projects (CCLIP) for the Program to Finance Productive Infrastructure and Sustainability in Mexico (ME-O0004) approved by Resolution DE-89/18 dated November 14, 2018. Such financing will be in the amount of up to US\$310,000,000, 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 December 2021)