

DOCUMENT OF THE INTER-AMERICAN DEVELOPMENT BANK

RESOLUTION DE-67/22

Argentina. Loan 5578/OC-AR to the Argentine Republic. Provincial Water Resource and Supply Management Program. First Individual Operation under the Conditional Credit Line for Investment Projects (CCLIP). Provincial Water Resource and Supply Management Program (AR-O0019)

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 Argentine Republic, as borrower, for the purpose of granting it a financing aimed at cooperating in the execution of the Provincial Water Resource and Supply Management Program, which constitutes the first individual operation under the Conditional Credit Line for Investment Projects (CCLIP) Provincial Water Resource and Supply Management Program (AR-O0019), approved by Resolution DE-66/22 on 14 September 2022. Such financing will be for the amount of up to US\$210,000,000, 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 14 September 2022)