

DOCUMENT OF THE INTER-AMERICAN DEVELOPMENT BANK

RESOLUTION DE-147/22

Trinidad and Tobago. Loan 5718/OC-TT to the Republic of Trinidad and Tobago
Trinidad and Tobago National Water Sector Transformation Program
First Individual Operation under the Conditional Credit Line
for Investment Projects (CCLIP) TT-O0007

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 Trinidad and Tobago, as borrower, for the purpose of granting it a financing aimed at cooperating in the execution of the Trinidad and Tobago National Water Sector Transformation Program, which constitutes the first individual operation under the Conditional Credit Line for Investment Projects (CCLIP) TT-O0007, approved by Resolution DE-146/22 on 14 December 2022. Such financing will be for the amount of up to US\$80,000,000, 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 December 2022)