DOCUMENT OF THE INTER-AMERICAN DEVELOPMENT BANK

RESOLUTION DE-127/11

Trinidad and Tobago. Loan 2600/OC-TT to the Republic of Trinidad and Tobago WASA Modernization and Wastewater Infrastructure Rehabilitation Program

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 to cooperate in the execution of the WASA modernization and wastewater infrastructure rehabilitation program. Such financing will be in the amount of up to US\$50,000,000 from the resources of the Single Currency Facility 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 26 October 2011)