

DOCUMENT OF THE INTER-AMERICAN DEVELOPMENT BANK

RESOLUTION DE-89/18

Mexico. 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:

1. To authorize the President of the Bank, or such representative as he shall designate, to enter into such agreement or agreements as may be necessary with the Banco Nacional de Comercio Exterior, S.N.C., Institución de Banca de Desarrollo, as Borrower, and with the United Mexican States, as Guarantor, to establish the Conditional Credit Line for Investment Projects (CCLIP) ME-O0004, for an amount of up to US\$1,000,000,000 chargeable to the resources of the Bank's Ordinary Capital, to cooperate in the execution of the Program to Finance Productive Infrastructure and Sustainability in Mexico.

2. To determine that the resources allocated to the above-mentioned Conditional Credit Line (CCLIP) ME-O0004 shall be used to finance individual loan operations in accordance with: (a) the objectives and regulations of the Conditional Credit Line for Investment Projects approved by Resolution DE-58/03, as amended by Resolutions DE-10/07, DE-164/07, and DE-86/16; (b) the provisions set forth in documents GN-2246-9 and GN-2564-3; and (c) the terms and conditions included in the Loan Proposal for the corresponding individual operation.

(Adopted on 14 November 2018)