

DOCUMENT OF THE INTER-AMERICAN DEVELOPMENT BANK

RESOLUTION DE-109/12

Colombia. Individual Loan 2768/OC-CO to Financiera de Desarrollo Territorial S.A. (FINDETER). Third Individual Loan for the Lending Program for Public Service Providers. Utilization of the Resources of the Conditional Line of Credit for Investment Projects (CCLIP) established by Resolution DE-32/08

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 formalize the utilization of the resources of the Conditional Line of Credit for Investment Projects (CCLIP) approved pursuant to Resolution DE-32/08, by entering into such contract or contracts as may be necessary with Financiera de Desarrollo Territorial S.A. (FINDETER), as Borrower, and the Republic of Colombia, as Guarantor, for the purpose of granting the former a financing for the third individual loan under the CCLIP to cooperate in the execution of the lending program for public service providers. Such financing will be in the amount of up to US\$75,000,000, 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 30 August 2012)