

MADS E1-2016-023281 02/09/2016 10:29:08
KFW UNIDAD COORDINADORA.txt



KfW Bankengruppe · Postfach 111141 · 60046 Frankfurt am Main, Germany

MIN. DE AMBIENTE Y DESARROLLO
SOSTENIBLE
CALLE 37 NO. 8-40
BOGOTÁ D.C.

COLOMBIA

Date: 30.06.2016
Statement 1/2016: Page 1 of 1
Account/reference:
Loan processing dept.: TMA1
Loan file no.: 202061646
Project: Support towards the reduction of
emissio
Loan account no.: 13364798
Borrower: 378275
KOLUMBIEN REPUBLIK

Loan amount: 43.471.200,00 EUR
Loan agreement of: 01.12.2015

Statement of account

Movements recorded until: 30.06.2016

Capital movements

Entry date	Value date	Due date	Entry description	Amount (EUR)
			former balance	0,00
30.06.2016	30.06.2016		disbursement/reimbursement	1.850.907,27
			Payments made	
			new balance	1.850.907,27

This notice has been generated by computer and will not be signed.

Yours faithfully
KfW

IBAN DE76 5002 0400 3200 3782 75

Firmado por: MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE

Fecha firma: 02/09/2016 13:27:29 COT