

World Bank Client Connection

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Loan: IBRD 78420 (VSLN) Status: Disbursing Country: Bosnia and Herzegovina  Print
Project: P090675 -Sarajevo Waste Water Project

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Current Historical

Financial Data as of 19-Jan-2012

Currency of Commitment : EUR

Show amounts in EUR

Funds Available		Principal Outstanding	
Signed Amount	23,600,000.00	Disbursed	1,741,532.39
Cancelled	0.00	Repaid	0.00
Disbursed	1,741,532.39	Prepaid	0.00
Undisbursed	21,858,467.61	Regular Repayments	0.00
Special Commitments	0.00	Principal Outstanding	1,741,532.39
Funds Available	21,858,467.61	USD Equivalent	
Percent Disbursed	7.38%	Original Approved Amount	35,000,000.00
In Process		Current Undisbursed	28,038,949.33
Withdrawal Applications	0.00	Historical Disbursed	2,336,921.26
Special Commitment Issuance Applications	0.00		
Estimated Funds Available	21,858,467.61		

Reference Information

Lending Instrument	SIL - Specific Investment Loan
Loan Type	VSLN - Variable-Spread Loan (VSL)
Borrower of Record	Ministry of Finance & Treasury
Guarantor	Bosnia and Herz
Loan Term	25 Years
Grace Period	5 Years

Charges

Interest Waiver Status : Ineligible

	Contractual	Applicable waiver
Lending Rate	1.90%	
Rate Reset Date	15-Dec-2011	
Rate Type	Variable	
Commitment Fee	Not Applicable	

Important Loan Dates

<input checked="" type="checkbox"/>	Approval	22-Dec-2009
<input checked="" type="checkbox"/>	Signing	17-Mar-2010
<input checked="" type="checkbox"/>	Effective	15-Jul-2010
	Closing	30-Nov-2015
	Application Deadline	31-Mar-2016
	First Repayment	15-Jun-2015
	Last Repayment	15-Dec-2034

Inactive Advance

- ▶ Replenishment applications are to be submitted in accordance with the instructions provided in the Disbursement Letter.