

Appendix I

Colombia: Questionnaire on Investment Programs of Public Entities

ENTITY

A. Name of the Project

- (1) Date on which it was or will be started (month and year):
- (2) If already started, probable date of completion (month and year):
- If not, time required for its entire execution:

B. Investment	Total	1955	1956	1957	1958	1959	1960
Total investment required:							
Amount of imported goods and services that will be used:							
C. Contribution to the project out of the ordinary funds of the entity:							
D. Additional financing required:							
I. Contributions by the national, departmental, or municipal governments and by other public or semi-public entities: ¹							
II. By private investors: ²							
III. Loans:							
(a) domestic: ³							
(b) foreign: ⁴							

¹ Specify on a separate sheet what type of commitments or arrangements exist or are proposed; if none, so state.

² State whether the investors are Colombian or foreign.

³ Supply on a separate sheet any information available on the manner in which the loans have been or are going to be obtained.

⁴ If any information is possessed, fill in the separate questionnaire "FOREIGN FINANCING."

FOREIGN FINANCING

Name of the project:

Entity applying for the loan:

Lender: ¹

Amount of loan, by currencies:

Term of the loan and date when final repayment is due:

Cost of the loan:

(a) rate of interest:

(b) other costs, including commission:

System of amortization: ²

Type of guarantee, if any: ³

Present stage of negotiations relating to the loan: ⁴

¹ Use a separate sheet for each loan.

² State the date on which amortization begins and the system or repayment.

³ State the name of the entity that will furnish the guarantee and whether it includes the obligation to supply the necessary foreign exchange.

⁴ Indicate one of the following stages:

(a) preliminary discussions

(b) negotiations commenced

(c) loan agreement signed

(d) loan agreement signed and approved by the National Government.