



Central American Bank for Economic Integration Green Bond Allocation of Proceeds

31/12/2020

CABEI Floating Rate Note 11/15/25

\$375,000,000

\$305.0M

\$12.6M

\$57.4M

Refinanced disbursements

New disbursements

Pending disbursements

Category Type

Product Type

Sustainable Water Management

Renewable Energy

Investments

Cash

54%

46%



\$173.0M

\$144.6M

\$11.3M

\$46.0M

Related Projects

Proyecto Mejoramiento y Ampliación de los Sistemas de Abastecimiento de Agua Potable y Saneamiento en 19 Ciudades



Programa de Abastecimiento del Área Metropolitana de San José Acueductos Urbanos y ALCantarillado Sanitario de Puerto Viejo de Limón



Proyecto Eólico Cerro de Hula



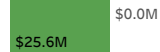
Proyecto Construcción de la Central Hidroeléctrica Larreynaga



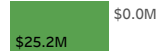
Programa de Sostenibilidad del Sector Agua y Saneamiento Rural



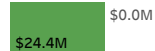
Proyecto Eólico Amayo



Programa de Gestión Integrada de Recursos Hídricos



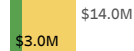
Proyecto Eólico Penonomé II



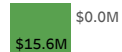
Proyecto Hidroeléctrico Ojo de Agua



Proyecto Rehabilitación de la Planta Potabilizadora de las Pavas



Proyecto Ampliación de 24 Mw del Proyecto Eólico Cerro de Hula



Programa Sectorial de Agua y Saneamiento



*Amount disbursed

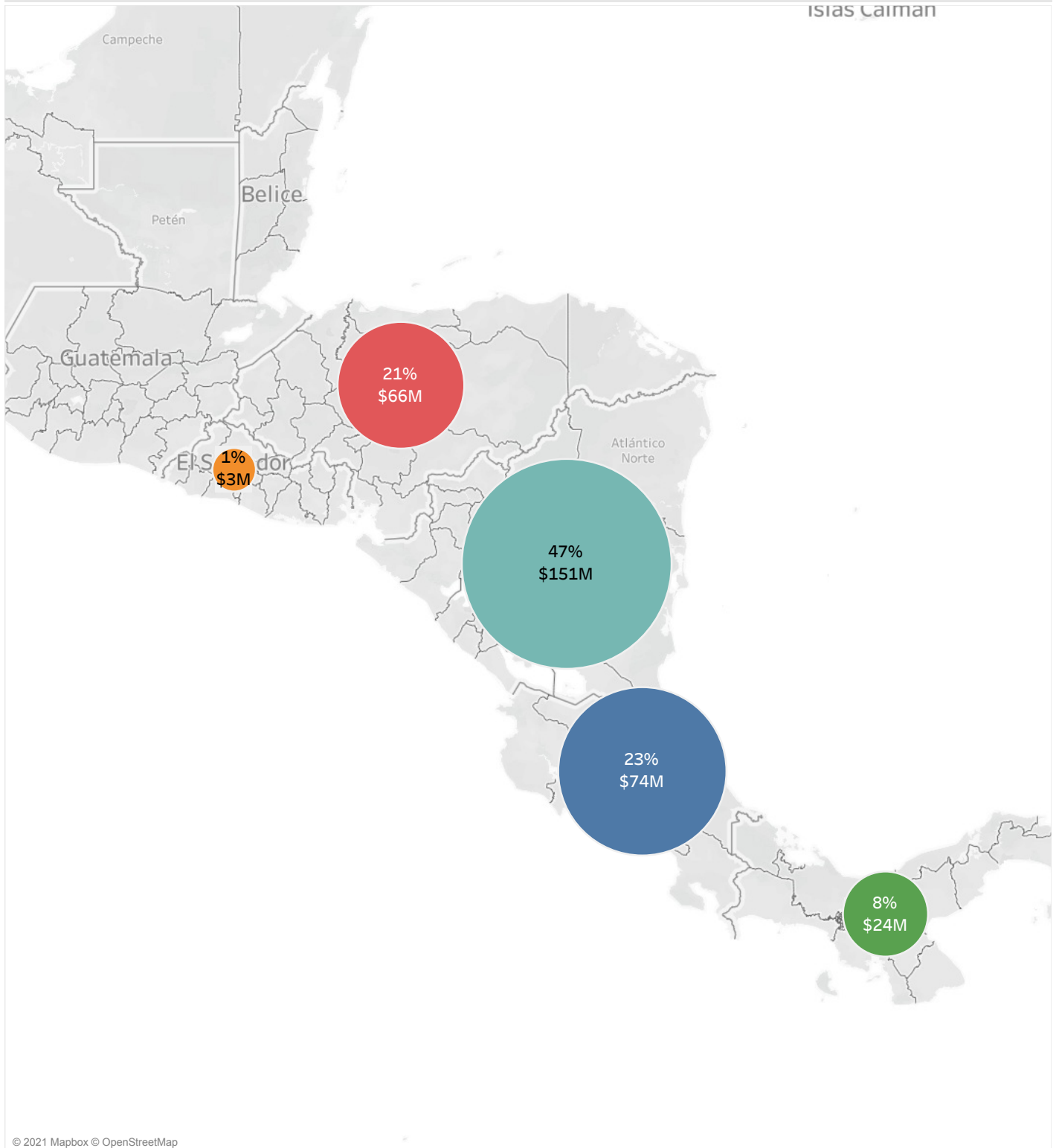
*Pending disbursements



Central American Bank for Economic Integration Green Bond Allocation of Proceeds












31/12/2020

Distribution of funds by country





Central American Bank for Economic Integration Green Bond Allocation of Proceeds

Detail of projects						
*Project	*Country	*Sector	*Strategic initiative	*Focus area	*Category	
Programa de Abastecimiento del Área Metropolitana de San José, Acueductos Urbanos y Alcantarillado Sanitario de Puerto Viejo de Limón: improvement in the quality of water service and in the generation and provision/distribution of water supply, through replacement of distribution networks, rehabilitation and improvements in drinking water treatment plants.	COSTA RICA	Public Sector /non-Financial	Water and Sanitation	Human Development And social infrastructure	Sustainable Water Management	
Programa de Gestión Integrada de Recursos Hídricos: contribute to sustainable human development through the integrated management of water resources.	COSTA RICA	Public Sector /non-Financial	Water and Sanitation	Human Development And social infrastructure	Sustainable Water Management	
Programa de Sostenibilidad del Sector Agua y Saneamiento Rural: contributing to the social well-being of families in rural areas, through access to the service of water supply and sanitation in the poorest municipalities of the Nicaragua.	NICARAGUA	Public Sector /non-Financial	Water and Sanitation	Human Development And social infrastructure	Sustainable Water Management	
Programa Sectorial de Agua y Saneamiento: aiming to expand the coverage of drinking water and sanitation services in various cities of the Honduras.	HONDURAS	Public Sector /non-Financial	Water and Sanitation	Human Development And social infrastructure	Sustainable Water Management	
Proyecto Ampliación de 24 MW del proyecto eólico Cerro de Hula: expansion of the existing Cerro de Hula wind farm.	HONDURAS	Private Sector	Wind Power	Energy	Renewable Energy	
Proyecto Construcción de la Central Hidroeléctrica Larreynaga: design and construction and start-up of a run-off-river Hydroelectric Power Station, this yielded an increase in the production of renewable energy, diversifying the national energy matrix.	NICARAGUA	Public Sector /non-Financial	Hydroelectric Energy	Energy	Renewable Energy	
Proyecto Eólico Amayo Fase I: Construction and operation of a generation plant that uses wind as the primary source of energy in Nicaragua.	NICARAGUA	Private Sector	Wind Power	Energy	Renewable Energy	
Proyecto Eólico Cerro de Hula: construction and commissioning of a wind power plant. It represents an increase in installed capacity the country's, an improvement in the supply of energy nationwide.	HONDURAS	Private Sector	Wind Power	Energy	Renewable Energy	
Proyecto Eólico Penonomé II: It aims to reduce the country's energy vulnerability and increase the efficiency of the renewable energy transmission and distribution system.	PANAMA	Private Sector	Wind Power	Energy	Renewable Energy	
Proyecto Hidroeléctrico Ojo de Agua: design, construction and commissioning of a run-off-river hydroelectric power plant. The plant is connected to the national interconnected system and Honduras' installed capacity was increased.	HONDURAS	Private Sector	Hydroelectric Energy	Energy	Renewable Energy	
Proyecto Mejoramiento y Ampliación de los Sistemas de Abastecimiento de Agua Potable y Saneamiento en 19 Ciudades Nicaragua: supplying access to drinking water and sanitary sewerage in 19 Nicaraguan cities. Improvement in the quality of water and sewerage service.	NICARAGUA	Public Sector /non-Financial	Water and Sanitation	Human Development And social infrastructure	Sustainable Water Management	
Proyecto Rehabilitación de la Planta Potabilizadora de Las Pavas: rehabilitation of water treatment plant and its three pumping stations, with the purpose of prolonging its useful life and improving the drinking water supply of the Metropolitan Area of San Salvador, El Salvador.	EL SALVADOR	Public Sector /non-Financial	Water and Sanitation	Human Development And social infrastructure	Sustainable Water Management	