



الصندوق الكويتي للتنمية الاقتصادية العربية
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT



KF/Disb/ 8 - 956 - 359

February 21, 2019

Ministry of Finance & Public Administration
P.O. Box 168
Largo Das Alfandegas
Democratic Republic of Sao Tome & Principe

(Tel.+239-2223285 / 2221083 / 2224172)

Dear Sirs,

As we are unable to reach your fax machine directly, please find enclosed herewith a Fax message Ref. 8/956/160 dated 18/02/2019, which is self-explanatory. If the fax number and/or area code have changed, kindly intimate to us by return on our fax No. (965) 22999 490 or 22999 491.

With best regards,

Yours truly,

Osama Mohammad Al-Attai
Director of Disbursement

Encl..





الصندوق الكويتي للتنمية الاقتصادية العربية

KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT



FAX TRANSMISSION

| | | |
|-------------------------------------|---------------------------|-----------------------------------------|
| REF: 8/956 / 160 | | |
| DATE: 18/2/2019 | DISBURSEMENT | TOTAL PAGES: TWO |
| FAX: (965)22999490 (965)22999491 | TELEPHONE: (965) 22999000 | TELEX: 22025 ALSUNDUK 22613 KFAED KT |

TO :
MINISTRY OF FINANCE AND PUBLIC ADMINISTRATION
P.O. BOX 168
LARGO DAS ALFANDEGAS, Dem. Rep. of Sao Tome & Principe
FAX. : 2392222182



الصندوق الكويتي للتنمية الاقتصادية العربية
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT



MINISTRY OF FINANCE AND PUBLIC ADMINISTRATION
LARGO DAS ALFANDEGAS
DEM. REPUBLIC OF SAO TOME & PRINCIPE.

DEAR SIRs:

PLEASE BE INFORMED THAT WE HAVE DESPATCHED TO YOU THE PRELIMINARY LOAN ACCOUNT STATEMENT AND ACCRUED INTEREST DUE. WITH THE FOLLOWING PARTICULARS:-

K.F. LOAN NO.: 956

PROJECT : DR. AYRES DE MENEZES CENTRAL HOSPITAL

PERIOD : FROM 01/10/2018 TO 01/04/2019

AMOUNT DUE : INTEREST : K.D. 561.433

(KUWAITI DINARS FIVE HUNDRED SIXTY ONE AND FILS 433 ONLY)

FURTHERMORE, KINDLY NOTE THAT AN AMOUNT OF REMAINING INTEREST BEING K.D. 350/997 (KUWAITI DINARS THREE HUNDRED FIFTY AND FILS 997 ONLY) PREVIOUSLY REQUESTED VIDE OUR FAX REF. 8/956/1208 DATED 12/11/2018 (DISPATCHED UNDER COVERING LETTER REF. KF/DISB/8-956-5011 DATED 18/11/2018) HAS NOT YET BEEN RECEIVED.

THEREFORE, PLEASE ARRANGE TO EFFECT PAYMENT OF THE TOTAL DUE AMOUNT BEING K.D. 912/430 (KUWAITI DINARS NINE HUNDRED TWELVE AND FILS 430 ONLY) AS FOLLOWS:-

- 1 TO THE CREDIT OF OUR IBAN KUWAITI DINAR ACCOUNT NO. KW36NBOK00000000000000001000313180. OR
- 2 REMIT U.S. DOLLARS EQUIVALENT OF THE AMOUNT DUE. TO THE CREDIT OF OUR IBAN US\$ ACCOUNT NO. KW51NBOK00000000000000001000313201, OR
3. REMIT EURO EQUIVALENT OF THE AMOUNT DUE. TO THE CREDIT OF OUR IBAN EURO ACCOUNT NO. KWJ2NBOK00000000000000001000313210.

ALL HELD WITH NATIONAL BANK OF KUWAIT HEAD OFFICE. KUWAIT, P.O. BOX. 95, SAFAT, 13001 STATE OF KUWAIT.

WITH BEST REGARDS,

OSAMA MOHAMMAD AL-ATTAL
DIRECTOR OF DISBURSEMENT



القصدون الكويتي للتعبئة الاقتصادية العربية
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT



Ref: 8 / 956/4- 306

17/02/2019

MINISTRY OF FINANCE AND PUBLIC
ADMINISTRATION
P.O. BOX 168
LARGO DAS ALFANDEGAS
Dem. Rep. of Sao Tome & Principe
Your Excellency,

Muik Argente
St. Informed
17/02/19

Sub.: Loan Agreement No. 956 dated 22/11/2016
FOR DR. AYRES DE MENEZES CENTRAL HOSPITAL Project.

We enclose herewith the Preliminary Loan Account Statement and accrued interest due thereon for the period from 01/10/2018 to 01/04/2019 relevant to subject loan which reveals the following :-

Loan Account :-

| | | |
|-----------------------------|-----|----------------------|
| a) Loan Amount | KD: | 5,000,000.000 |
| b) Less : Total Withdrawals | KD: | <u>74,857.761</u> |
| c) Loan Balance | KD: | <u>4,925,142.239</u> |

Interest Account

| | | |
|---------------------------------------------------------------------------------|------|----------------|
| a) Balance of interest as on 01/04/2019 | KD.: | 912.430 |
| b) Less : Outstanding balance of interest previously requested and not yet paid | KD.: | <u>350.997</u> |
| c) Interest due for payment | KD.: | <u>561.433</u> |

Please acknowledge receipt of this letter with its enclosure, and upon reconciling your records with ours, arrange to pay value 01/04/2019 under advice to us, the total due amount being :
(Kuwaiti Dinars Five Hundred Sixty One and Fils 433 only).





الصندوق الكويتي للتنمية الاقتصادية العربية
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT



allows :

1. To the credit of our IBAN Kuwaiti Dinars account No. KW36NBOK0000000000001000313180 , OR
2. Remit US\$ Equivalent of the amount due, to the credit of our IBAN USD account No. KW51NBOK0000000000001000313201 , OR
3. Remit EURO Equivalent of the amount due, to the credit of our IBAN EURO account No. KW02NBOK0000000000001000313210 ,

All Held with National Bank of Kuwait, Head office. P.O. Box 95 , Safat - 13001, State of Kuwait.

With best regards,

Yours truly,

Osama Mohammed AL-Attal
Director of Disbursement Dept.



Cont. . . 956



Preliminary Loan Account
and Accrued Interest
For the Period from 01/10/2018

Loan no. : 956
Borrower : Dem. Rep. of Sao Tome & Principe
Project : DR. AYRES DE MENEZES CENTRAL HOSPITAL
Beneficiary : MINISTRY OF HEALTH AND SOCIAL AFFAIRS

Loan Amount KD. : 5,000,000.000

| Value Dt. | Details | Curr. | Amount in Foreign Curr. | Exchange Rate | Loan account | |
|------------|----------|-------|-------------------------|---------------|--------------|-------------|
| | | | | | Withdrawals | Tot. Withd. |
| 01/10/2018 | BALANCES | | | | | 74,857.761 |
| 01/04/2019 | BALANCES | | | | | 74,857.761 |

cambio do dia 19/03/2019 = 1 KWD = 3,29435 US
1 USD = 0,30355 KWD
fontes: exchange.rgite.org
exchange.rate.org



ement

01/04/2019

Interest Rate : 1.50% PER ANNUM

Agreement sign date : 22-11-2016

Withdrawal expiry date : 31-12-2020

Loan's principal repayment(SEM-ANN)

From 01/10/2022 TO 01/04/2042

| kuwaiti dinar | | | Interest account in kuwaiti dinar | | | |
|---------------|-------------|------------|-----------------------------------|--------------|---------------|---------|
| Repay. | Tot. Repay. | Balance | Days | Interest Due | Interest Paid | Balance |
| | | 74,857.761 | 180 | 561.433 | | 350.997 |
| | | 74,857.761 | | USD 1849,56 | | 912.430 |

-USD 1156,31
-USD 3005,86

↓ = USD 24 6607,66