



Asian Development Bank

Pacific Department
Pacific Subregional Office

10 March 2016

Ms. Makereta Alfereti-Konrote
Acting Permanent Secretary
Minister of Finance
Level 10, Ro Lalabalavu House
P.O. Box 2212 Government Buildings
Suva, Fiji

Dear Ms. Konrote:

Loan No. 6004- FIJ: Project Design Advance for Urban Water Supply and Wastewater Management Project —Amendment to PDA Loan Agreement

1. We refer to the loan agreement dated 15 December 2015 between Republic of Fiji (“Borrower”) and Asian Development Bank (“ADB”) for the captioned project design advance (“PDA Loan Agreement”). All capitalized terms used but not defined herein shall have the meaning given thereto in the PDA Loan Agreement, unless the context requires otherwise.

2. The parties propose that the PDA Loan Agreement be amended as follows: Attachment 1, Section 2.05(b)(iv), shall be deleted and replaced by:

“(iv) interest, commitment and other charges shall be payable semiannually on 15 August and 15 February in each year, except that interest, commitment and other charges accrued during the grace period shall be payable on the first Principal Payment Date.”

3. Save and except to the extent set out above, the PDA Loan Agreement remains unchanged.

4. Pursuant to ADB’s Public Communications Policy on disclosure and exchange of information, the amendment to the PDA Loan Agreement will be posted on ADB’s website within 2 weeks from the date that the amendment becomes effective, after removing any information that falls within the PCP exceptions as specified by the Borrower.

5. Please indicate the Borrower’s concurrence to the amendment set out in paragraph 2 of this letter agreement and to the terms of this letter agreement by countersigning each of the two originals of this letter agreement in the space indicated below. Please retain one signed original of this letter agreement for your records and return the other to ADB. The proposed amendment shall take effect on the date of receipt by ADB of a signed original of this letter agreement.

Yours sincerely,

Robert Jauncey
Regional Director

A. Accepted and agreed.

B. Confirmed that the amendment to the PDA Loan Agreement does not contain information falling within the PCP exceptions.

For and on behalf of
Republic of Fiji

Name: Makereta Konote

Designation: APSF

Date: 18/3/16