Early Warning System

IDBI-13342-01

Celsia Colombia Receivables Facility

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Quick Facts

Countries	Colombia
Financial Institutions	IDB Invest (IDBI)
Status	Active
Bank Risk Rating	C
Voting Date	2020-12-18
Borrower	Celsia Colombia S.A.
Sectors	Finance
Investment Type(s)	Loan
Investment Amount (USD)	$ 80.00 million
Loan Amount (USD)	$ 80.00 million

Project Description

This transaction (the “Operation” or the “Transaction”) consists of an uncommitted medium-term program provided by IDB Invest, which will be used to discount accounts receivable originated in the provision of services by Celsia Colombia S.A. ("Celsia", the "Company" or the "Client"). The Operation includes accounts receivable whose payment will be deferred due to the exceptional measures established by the Government of Colombia and adopted by the Company to mitigate the impact of COVID-19 on its customers.

Investment Description

- IDB Invest (IDBI)

Private Actor 1	Private Actor 1 Role	Private Actor 1 Sector	Relation	Private Actor 2	Private Actor 2 Role	Private Actor 2 Sector
-	-	-	-	Celsia Colombia S.A.	Contractor	Energy

Contact Information

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ACCESS TO INFORMATION

You can submit a request for information disclosure at: https://www.iadb.org/en/access-information/information-request

ACCOUNTABILITY MECHANISM OF IDB / IDB INVEST

The Independent Consultation and Investigation Mechanism (MICI) is the independent complaint mechanism and fact-finding body for people who have been or are likely to be adversely affected by an Inter-American Development Bank (IDB) or Inter-American Investment Corporation (IDB Invest)-funded project. If you submit a complaint to MICI, they may assist you in addressing the problems you raised through a dispute-resolution process with those implementing the project and/or through an investigation to assess whether the IDB or IDB Invest is following its own policies for preventing or mitigating harm to people or the environment. You can submit a complaint by sending an email to MICI@iadb.org. You can learn more about the MICI and how to file a complaint at http://www.iadb.org/en/mici/mici,1752.html (in English) or http://www.iadb.org/es/mici/mici,1752.html (Spanish).

Bank Documents

- Celcia - Resumen de la Revisión Ambiental y Social (ESRS)