

 Early Warning System

IDBI-13679-01

CEDAE concession auction



## Quick Facts

<b>Countries</b>	Brazil
<b>Specific Location</b>	State of Rio de Janeiro
<b>Financial Institutions</b>	IDB Invest (IDBI)
<b>Status</b>	Proposed
<b>Bank Risk Rating</b>	B
<b>Voting Date</b>	2022-12-06
<b>Borrower</b>	AEGEA Saneamento e Participações S.A. (AEGEA)
<b>Sectors</b>	Water and Sanitation
<b>Investment Type(s)</b>	Guarantee, Loan
<b>Investment Amount (USD)</b>	\$ 150.00 million
<b>Project Cost (USD)</b>	\$ 8,574.51 million



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## Project Description

In April 2021, a concession auction was held for CEDAE - Companhia Estadual de Aguas e Esgoto do Rio de Janeiro. It was the largest sanitation infrastructure concession in the country's history. AEGEA won 2 lots (blocks 1& 4) of the dispute, with offers of more than 100% of goodwill on the concession fee. The two concessions will have 35 years tenor each, involving an investment that will sum altogether approx. BRL 24.4 billion, in addition to BRL 15.5 billion collected with the payment of the concession fees. The goal, in addition to water distribution universal, is to achieve 90% of sewage collection and treatment for 10 million people.



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## Investment Description

- IDB Invest (IDBI)



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## Contact Information

### ACCESS TO INFORMATION

You can submit a request for information disclosure at:

<https://www.idbinvest.org/en/access-information-policy>.

### ACCOUNTABILITY MECHANISM OF IDB / IDB INVEST

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**Bank Documents**

- [AEGEA AGUAS DO RIO - ENVIRONMENTAL AND SOCIAL STRATEGY \(ESS\)](#) [Original Source]