

 Early Warning System

IDBI-14017-01

Rutas del Valle



Quick Facts

Countries	Colombia
Specific Location	Valle del Cauca
Financial Institutions	IDB Invest (IDBI)
Status	Hold
Bank Risk Rating	A
Voting Date	2022-06-28
Borrower	Sociedad Concesionaria Rutas del Valle S.A.S.
Sectors	Infrastructure, Transport
Investment Type(s)	Guarantee, Loan
Investment Amount (USD)	\$ 87.72 million



Project Description

The new Valle del Cauca Road Network - Cali and Palmira Access Roads (the "Project" or the "Rutas del Valle") is the first project granted under the fifth generation concessions program led by the Government of Colombia through the National Infrastructure Agency (Agencia Nacional de Infraestructura, "ANI"). The Project, mainly aimed at improving the road network around the cities of Cali and Palmira, was granted in May 2021 to Sociedad Concesionaria Rutas del Valle S.A.S. (the "Concessionaire"), formed by Rodovias Colombia (Patria Investments affiliate) (70%) and Mercantil Colpatria (30%). The Project has a maximum term of 29 years, which may be shorter if the current revenue level is reached for the eight existing tolls as presented in the Project bid. It should be noted that no new tolls will be installed, and existing rates will not be increased either.



Investment Description

- IDB Invest (IDBI)



Contact Information

EMAIL: requestinformation@idbinvest.org

PHONE: +1(202)-566-4566

ADDRESS: 1350 New York Ave NW, Washington, DC 20005

ACCESS TO INFORMATION

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

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Bank Documents

- [RUTAS DEL VALLE - ENVIRONMENTAL AND SOCIAL STRATEGY \(ESS\)](#) [Original Source]