

 Early Warning System

IDBI-14876-01

Eurocapital Sustainable Financing Partnership



Quick Facts

Countries	Chile
Financial Institutions	IDB Invest (IDBI)
Status	Active
Bank Risk Rating	C
Voting Date	2024-07-29
Borrower	EUROCAPITAL S.A.
Sectors	Finance
Investment Type(s)	Loan
Investment Amount (USD)	\$ 19.81 million
Loan Amount (USD)	\$ 19.81 million
Project Cost (USD)	\$ 19.81 million



Project Description

According to the IDB Invest, the proposed operation consists of the financing of up to US\$30 million that will allow Eurocapital S.A. ("Eurocapital") expand its factoring and financial leasing operations with Small and Medium-Sized Enterprises ("SMEs") in Chile. The transaction contemplates a revolving A/B loan, unsecured, for up to US\$30 million. The A loan will be for an amount of up to US\$20 million, financed by IDB Invest. It is expected to mobilize resources through a B loan for an approximate amount of US\$10 million.

The operation will have a term of up to two years, which may be renewed for up to two additional periods of up to two years each, at the discretion of IDB Invest. The loan funds will be used to finance SMEs through factoring and leasing operations in Chile.



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
-	-	-	-	Eurocapital S.A	Undisclosed	-



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>

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Bank Documents

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