

 Early Warning System

IDBI-16307-01

Samsung Trusted Technology Paraguay and Uruguay Facility



Quick Facts

Countries	Paraguay, Uruguay
Financial Institutions	IDB Invest (IDBI)
Status	Proposed
Bank Risk Rating	C
Voting Date	2026-11-19
Borrower	Todegol S.A.
Sectors	Finance
Investment Type(s)	Loan
Investment Amount (USD)	\$ 50.00 million
Loan Amount (USD)	\$ 50.00 million
Project Cost (USD)	\$ 50.00 million



Project Description

According to the IDB Invest, the proposed operation consists of a revolving credit facility for the purchase of accounts receivable of up to US\$50 million with loan tenors of up to 390 days, through which Todegol S.A. will sell, under a non-recourse portfolio assignment arrangement, credit rights arising from the delivery of digital devices and solutions to corporate clients, subject to approval by IDB Invest.

Debtors will be notified of the assignment, and IDB Invest will receive the corresponding payments directly. The facility will provide a flexible working capital solution aimed at strengthening the company's liquidity, maintaining adequate inventory levels, and supporting the growth of its regional operations.

The operation will help expand the regional availability of digital devices and solutions, thereby strengthening connectivity, digital inclusion, and productivity for businesses and consumers in Paraguay and Uruguay.



Early Warning System Project Analysis



People Affected By This Project



Investment Description

- IDB Invest (IDBI)



Private Actor Relationship

Private Actors Description



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

- [SAMSUNG TRUSTED TECHNOLOGY \(TODEGOL\) - PLAN DE ACCION AMBIENTAL Y SOCIAL \(PAAS\)](#) [Original Source]
- [SAMSUNG TRUSTED TECHNOLOGY \(TODEGOL\) - RESUMEN DE LA REVISION AMBIENTAL Y SOCIAL \(RAAS\)](#) [Original Source]