

COUNCIL OF EUROPE SOCIAL DEVELOPMENT FUND

FOLLOW UP OF THE FUND'S LOAN

Date :

COUNTRY : Slovenia
PROJECT : F/P 1241 (1996) Educational Infrastructure

LOAN APPROVED SIT 9.194.208.800
FINANCING RATE OF(%)
THE FUND'S LOAN


| N° | DISBURSEMENT DATE | AMOUNT DISBURSED (currency) | EXCHANGE RATES (at the disbursement date) | COUNTERVALUE OF THE AMOUNT DISBURSED (in the currency approved) | APPLIED LOAN CONDITIONS (if applicable) | NAME OF THE FINAL BENEFICIARY (2) | DATE OF TRANSFER TO THE BENEFICIARY | AMOUNT TRANSFERRED TO THE BENEFICIARY | EXCHANGE RATES (at the date of transfer) | UTILISATION OF THE LOAN (3) (%) | OBSERVED MODIFICATIONS |
|-----------|-------------------|-----------------------------|---|---|---|-----------------------------------|-------------------------------------|---------------------------------------|--|---------------------------------|------------------------|
| EXAMPLE : | | | | | | | | | | | |
| 1 | ex. 1/1/1998 | ex. USD 5,000,000 | [between USD/SIT] | SIT [---] | 1) | [name] | ex.: 10/1/1998 | SIT [amount] | [between USD/SIT] | [at the date of the report] | |
| | | | | | 1) | [name] | ex.: 12/1/1998 | SIT [amount] | [between USD/SIT] | [at the date of the report] | |
| | | | | | 1) | [name] | ex.: 3/2/1998 | SIT [amount] | [between USD/SIT] | [at the date of the report] | |
| 2 | ex. 10/6/1998 | ex. DEM 10,000,000 | [between USD/SIT] | SIT [---] | 1) | [name] | ex.: 14/6/1998 | SIT [amount] | [between DEM/SIT] | [at the date of the report] | |
| | | | | | 1) | [name] | ex.: 3/7/1998 | SIT [amount] | [between DEM/SIT] | [at the date of the report] | |
| | | | | | 1) | [name] | ex.: 15/7/1998 | SIT [amount] | [between DEM/SIT] | [at the date of the report] | |
| | | | | | | | | | | | |

(1) ex: in case of on-lending by the Government to the beneficiary

(2) Name of the educational institution

(3) What percentage of the amount received by the final beneficiary has been effectively spent at the date of the progress report (information to be provided by the final beneficiary)

 Area reserved to the Fund

 Area to fill in by the loan beneficiary

model that may be subject to modification

TABLE 3
Annexe 5 - 4