



**USD 131,300,000 PROJECT FINANCE FACILITIES**

*TO*

**PT PAM LYONNAISE JAYA**

*FOR*

**THE WEST JAKARTA WATER PROJECT**

*GUARANTEED BY*



**SUEZ LYONNAISE DES EAUX**

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**USD 61,300,000 CREDIT**

*PROVIDED BY*



**EUROPEAN INVESTMENT BANK**

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**USD 70,000,000 FACILITY**

*PROVIDED BY*

**CRÉDIT AGRICOLE INDOSUEZ**

**BANQUE NATIONALE DE PARIS**

**GENERALE BANK**

**SINGAPORE BRANCH**

**NATEXIS BANQUE**

**THE SUMITOMO BANK, LIMITED**

**ANZ INVESTMENT BANK**

**CAISSE DES DÉPÔTS ET CONSIGNATIONS**

*ARRANGER AND FACILITY AGENT*



**CRÉDIT AGRICOLE INDOSUEZ**