



Transactions History Report

For 2580/OC-BR

As of Nov 25, 2015

General Information

Operation: 2580/OC-BR
Project: [BR-L1224](#) - Prog. de Modern. de la Gestión del Patri. Inmobiliario del Gobierno Fed. de BR
Executor: Ministério do Planejamento, Orçamento e Gestão
Status: Disbursing
Operation Subtype: INL
Form of Financing: SCF
Sector: RM-PUB
Unit With Disb. Resp.: Country Office of Brazil
Beneficiary Country: Brazil
Administrative Country: Brazil

Approval Date:	Sep-23-2011	First Amortization Date:	May-15-2017
Signature Date:	Mar-26-2012	Final Amortization Date:	Nov-15-2031
Effective Date:	Mar-26-2012	First Semestral Income Due:	15MAY
First Eligibility Date:	Sep-6-2012	Second Semestral Income Due:	15NOV
Total Eligibility:	Sep-6-2012	First Semestral Principal Due:	15MAY
Original Disbursement Expiration Date:	Mar-26-2017	Second Semestral Principal Due:	15NOV
Current Disbursement Expiration Date:	Mar-26-2018	Payoff Project Number:	
Last Disbursement Request Number:	5.00	Revolving Fund (%):	80.00
Local Contribution Amount:	7,000,000.00		

Transaction History

2015

Transaction Group	LMS Number	Trans. Type	Trans. Status	Pend. Event	Req/Part	Currency Appr/Exp	Curr. Req.	Amount	Beneficiary	CO Reception Date	Authorization Date	Value Date
Disbursements	201554021	ANT	COMP	COMPLETE	5-0	USD - F	USD	1,098,000.00	SECRETARIA DO TESOURO NACIONAL	Nov-19-2015	Nov-20-2015	Nov-23-2015
Disbursements	201552883	ANJ	COMP	COMPLETE	4-0	USD - F		1,179,181.31		Nov-13-2015	Nov-18-2015	Nov-18-2015



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Transaction Group	LMS Number	Trans. Type	Trans. Status	Pend. Event	Req/Part	Currency Appr/ Exp	Curr. Req.	Amount	Beneficiary	CO Reception Date	Authorization Date	Value Date
Loan modifications	201549064	EXT	COMP	COMPLETE	0-0					n/a	Oct-27-2015	Oct-27-2015
Loan modifications	201546991	CAP	COMP	COMPLETE	0-0	USD - F		8,000,000.00		n/a	Oct-16-2015	Oct-15-2015
Disbursements	201543162	ANJ	COMP	COMPLETE	3-0	USD - F		201,274.10		Sep-23-2015	Sep-30-2015	Sep-30-2015
Total Number of Operations 2015 : 5												

2014

Transaction Group	LMS Number	Trans. Type	Trans. Status	Pend. Event	Req/Part	Currency Appr/ Exp	Curr. Req.	Amount	Beneficiary	CO Reception Date	Authorization Date	Value Date
Disbursements	201410713	ANT	COMP	COMPLETE	1-0	USD - F	USD	1,650,000.00	SECRETARIA DO TESOURO NACIONAL	Mar-12-2014	Mar-12-2014	Mar-13-2014
Total Number of Operations 2014 : 1												

2012

Transaction Group	LMS Number	Trans. Type	Trans. Status	Pend. Event	Req/Part	Currency Appr/ Exp	Curr. Req.	Amount	Beneficiary	CO Reception Date	Authorization Date	Value Date
Loan modifications	201232102	ELE	COMP	COMPLETE	0-0					n/a	Sep-6-2012	Sep-6-2012
Loan modifications	201212232	COI	COMP	COMPLETE	0-0					n/a	Apr-17-2012	Apr-16-2012
Total Number of Operations 2012 : 2												

2011

Transaction Group	LMS Number	Trans. Type	Trans. Status	Pend. Event	Req/Part	Currency Appr/ Exp	Curr. Req.	Amount	Beneficiary	CO Reception Date	Authorization Date	Value Date
Commitments	201130356	ICQ	AUTH	COMPLETE	90001-0	USD - F		0.00		n/a	Sep-26-2011	Sep-23-2011
Commitments	201130355	FCO	AUTH	COMPLETE	90000-0	USD - F		0.00		n/a	Sep-26-2011	Sep-23-2011
Loan modifications	201130064	APR	COMP	COMPLETE	0-0	USD - F		15,000,000.00		n/a	Sep-26-2011	Sep-23-2011
Total Number of Operations 2011 : 3												
Total Number of Operations : 11												