

Date: April 23, 2018

To: The Ministry of Finance of Montenegro

Dear Sirs,

We are sending herewith copy of the Table of Disbursements concerning the Preferential Buyer Credit Loan Agreement, CHINA EXIMBANK PBC NO. (2014) 31 TOTAL NO. (325).

In case you find any differences from your record, please let us know immediately by mail, telex or facsimile.

Unless we receive from you any objection within 7 days after the date of this letter, we shall deem that you have confirmed the content of the Table and are bound thereby.

Yours faithfully,



Ms. Xu Moyi
Country Officer
Concessional Loan Department
The Export-Import Bank of China

Enclose: Table of Disbursements

THE EXPORT-IMPORT BANK OF CHINA
TABLE OF DISBURSEMENTS
(Concerning the Preferential Buyer Credit Loan Agreement
No. (2014) 31TOTAL NO. (325)

(Amounts expressed in US\$)

Date of Disbursement	Amount Disbursed	Outstanding Balance	Remarks
2015-4-29	94,399,148.46	94,399,148.46	
2015-6-25	94,399,148.46	188,798,296.92	
2016-11-10	2,101,380.73	190,899,677.65	
2016-12-16	3,134,882.20	194,034,559.85	
2016-12-27	5,597,537.87	199,632,097.72	
2017-3-17	6,611,235.31	206,243,333.03	
2017-4-21	5,935,632.15	212,178,965.18	
2017-6-20	21,350,012.35	233,528,977.53	
2017-8-3	18,575,856.88	252,104,834.41	
2017-8-18	16,640,988.73	268,745,823.14	
2017-9-22	16,464,151.49	285,209,974.63	
2017-10-19	26,694,528.23	311,904,502.86	
2017-11-22	36,890,212.42	348,794,715.28	
2017-12-27	32,276,840.19	381,071,555.47	
2017-12-28	24,150,591.08	405,222,146.55	
2018-3-13	6,400,859.77	411,623,006.32	
2018-4-4	20,346,635.95	431,969,642.27	
2018-4-20	13,302,831.55	445,272,473.82	
Total:	445,272,473.82		



THE EXPORT-IMPORT BANK OF CHINA

Date: April 4, 2018

To: The Ministry of Finance of Montenegro

Dear Sirs,

We are sending herewith copy of the Table of Disbursements concerning the Preferential Buyer Credit Loan Agreement, CHINA EXIMBANK PBC NO. (2014) 31 TOTAL NO. (325).

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2018-4-4	20,346,635.95	431,969,642.27	
Total:	431,969,642.27		



THE EXPORT-IMPORT BANK OF CHINA

Date: March 16, 2018

To: The Ministry of Finance of Montenegro

Dear Sirs,

We are sending herewith copy of the Table of Disbursements concerning the Preferential Buyer Credit Loan Agreement, CHINA EXIMBANK PBC NO. (2014) 31 TOTAL NO. (325).

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Country Officer
Concessional Loan Department
The Export-Import Bank of China

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THE EXPORT-IMPORT BANK OF CHINA

THE EXPORT-IMPORT BANK OF CHINA

TABLE OF DISBURSEMENTS

(Concerning the Preferential Buyer Credit Loan Agreement

No. (2014) 31 TOTAL NO. (325)

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2015-6-25	94,399,148.46	188,798,296.92	✓
2016-11-10	2,101,380.73	190,899,677.65	✓
2016-12-16	3,134,882.23	194,034,559.88	
2016-12-27	5,597,537.87	199,632,097.75	
2017-3-17	6,511,235.71	206,243,333.46	✓
2017-4-21	5,935,632.15	212,178,965.61	✓
2017-6-20	21,350,012.35	233,528,977.96	
2017-8-3	18,575,856.88	252,104,834.84	
2017-8-18	16,640,988.73	268,745,823.57	
2017-9-22	16,464,151.49	285,209,974.63	
2017-10-19	26,694,528.23	311,904,502.86	
2017-11-22	36,890,212.42	348,794,715.28	
2017-12-27	32,276,840.19	381,071,555.47	
2017-12-28	24,150,591.08	405,222,146.55	
2018-3-13	6,400,859.77	411,623,006.32	
Total:	411,623,006.32		



中国进出口银行
THE EXPORT-IMPORT BANK OF CHINA

Date: December 28, 2017

To: The Ministry of Finance of Montenegro

Dear Sirs,

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2017-12-28	24,150,591.08	405,222,146.55	
Total:	405,222,146.55		



中国进出口银行
THE EXPORT-IMPORT BANK OF CHINA

Date: November 23, 2017

To: The Ministry of Finance of Montenegro

Dear Sirs,

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2017-11-22	36,890,212.42	348,794,715.28	
Total:	348,794,715.28		



中国进出口银行
THE EXPORT-IMPORT BANK OF CHINA

地址：北京市西城区复兴门内大街30号凯晨世贸中心西座
电话：(010) 83579988 传真：(010) 66060636
邮政编码：100031

Date: October 24, 2017

To: The Ministry of Finance of Montenegro

Dear Sirs,

We are sending herewith copy of the Table of Disbursements concerning the Preferential Buyer Credit Loan Agreement, CHINA EXIMBANK PBC NO. (2014) 31 TOTAL NO. (325).

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2017-10-19	26,694,528.23	311,904,502.86	
Total:	311,904,502.86		



CHINA EXIM BANK
THE EXPORT-IMPORT BANK OF CHINA

West Tower, Chensuany World Trade Center,
No. 30, Fu Xing Men Nei Street, Xicheng District,
Beijing, 100031, P.R. China
Fax: (8610) 66086308 83579677
Website: www.eximbank.gov.cn

Date: September 22, 2017

To: The Ministry of Finance of Montenegro

Dear Sirs,

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Total:	285,209,974.63		



CHINA EXIM BANK
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No. 30, Fu Xing Men Nei Street, Xicheng District,
Beijing, 100031, P.R. China
Fax: (8610) 66086308 63579677
Website: www.eximbank.gov.cn

Date: August 23, 2017

To: The Ministry of Finance of Montenegro

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2017-8-18	16,640,988.73	268,745,823.14	
Total:	268,745,823.14		



中国进出口银行

THE EXPORT-IMPORT BANK OF CHINA

地址：北京市西城区复兴门内大街30号凯晨世贸中心西座
电话：(010) 83579988 传真：(010) 66060636
邮政编码：100031

Date: August 4, 2017

To: The Ministry of Finance of Montenegro

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中国进出口银行

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电话：(010) 83579988 传真：(010) 66060636

邮政编码：100031

Date: June 20, 2017

To: The Ministry of Finance of Montenegro

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Fax: (8610) 66086308 83379677
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Date: April 21, 2017

To: The Ministry of Finance of Montenegro

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Fax: (8610) 66086308 83578576
Website: www.eximbank.gov.cn

Date: December 17, 2016

To: The Ministry of Finance of Montenegro

Dear Sirs,

We are sending herewith copies of the Table of Disbursements concerning the Preferential Buyer Credit Loan Agreement, CHINA EXIMBANK PBC NO. (2014) 31 TOTAL NO. (325).

In case you find any differences from your record, please let us know immediately by mail, telex or facsimile.

Unless we receive from you any objection within 7 days after the date of this letter, we shall deem that you have confirmed the content of the Table and are bound thereby.

Yours faithfully,

Ms. Liu Weixia
Division Chief
Concessional Loan Department
The Export-Import Bank of China

Enclose: Table of Disbursements

THE EXPORT-IMPORT BANK OF CHINA
TABLE OF DISBURSEMENTS
(Concerning the Preferential Buyer Credit Loan Agreement
No. (2014) 31 TOTAL NO. (325))

(Amounts expressed in US\$)

Date of Disbursement	Amount Disbursed	Outstanding Balance	Remarks
2015-4-29	94,399,148.46	94,399,148.46	
2015-6-25	94,399,148.46	188,798,296.92	
2016-11-10	2,101,380.73	190,899,677.65	
2016-12-16	3,134,882.20	194,034,559.85	
Total:	194,034,559.85		



CHINA EXIM BANK
THE EXPORT-IMPORT BANK OF CHINA

West Tower, Chemsunny World Trade Center,
No. 30, Fu Xing Men Nei Street, Xicheng District,
Beijing, 100031, P.R. China
Fax: (8610) 66086308 83578576
Website: www.eximbank.gov.cn

Date: November 10, 2016

To: The Ministry of Finance of Montenegro

Dear Sirs,

We are sending herewith copies of the Table of Disbursements concerning the Preferential Buyer Credit Loan Agreement, CHINA EXIMBANK PBC NO. (2014) 31 TOTAL NO. (325).

In case you find any differences from your record, please let us know immediately by mail, telex or facsimile.

Unless we receive from you any objection within 7 days after the date of this letter, we shall deem that you have confirmed the content of the Table and are bound thereby.

Yours faithfully,

Ms. Liu Weixia
Division Chief
Concessional Loan Department
The Export-Import Bank of China

Enclose: Table of Disbursements

THE EXPORT-IMPORT BANK OF CHINA
TABLE OF DISBURSEMENTS
(Concerning the Preferential Buyer Credit Loan Agreement
No. (2014) 31 TOTAL NO. (325))

(Amounts expressed in US\$)

Date of Disbursement	Amount Disbursed	Outstanding Balance	Remarks
2015-4-29	94,399,148.46	94,399,148.46	
2015-6-25	94,399,148.46	188,798,296.92	
2016-11-10	2,101,380.73	190,899,677.65	
Total:	190,899,677.65		



中国进出口银行
THE EXPORT-IMPORT BANK OF CHINA

Date: June 25, 2015

To: The Ministry of Finance of Montenegro

Dear Sirs,

We are sending herewith copies of the Table of Disbursements concerning the Preferential Buyer Credit Loan Agreement, CHINA EXIMBANK PBC NO. (2014) 31 TOTAL NO. (325).

In case you find any differences from your record, please let us know immediately by mail, telex or facsimile.

Unless we receive from you any objection within 7 days after the date of this letter, we shall deem that you have confirmed the content of the Table and are bound thereby.

Yours faithfully,

Mr. Yi Yang
Division Chief
Concessional Loan Department
The Export-Import Bank of China

Enclose: Table of Disbursements

THE EXPORT-IMPORT BANK OF CHINA
TABLE OF DISBURSEMENTS
(Concerning the Preferential Buyer Credit Loan Agreement
No. (2014) 31 TOTAL NO. (325))

(Amounts expressed in US\$)

Date of Disbursement	Amount Disbursed	Outstanding Balance	Remarks
2015-4-29	94,399,148.46	94,399,148.46	
2015-6-25	94,399,148.46	188,798,296.92	
Total:	188,798,296.92		



中国进出口银行
THE EXPORT-IMPORT BANK OF CHINA

Date: April 29, 2015

To: The Ministry of Finance of Montenegro

Dear Sirs,

We are sending herewith copies of the Table of Disbursements concerning the Preferential Buyer Credit Loan Agreement, CHINA EXIMBANK PBC NO. (2014) 31 TOTAL NO. (325).

In case you find any differences from your record, please let us know immediately by mail, telex or facsimile.

Unless we receive from you any objection within 7 days after the date of this letter, we shall deem that you have confirmed the content of the Table and are bound thereby.

Yours faithfully,

Mr. Yi Yang
Division Chief
Concessional Loan Department
The Export-Import Bank of China

Enclose: Table of Disbursements

THE EXPORT-IMPORT BANK OF CHINA
TABLE OF DISBURSEMENTS
(Concerning the Preferential Buyer Credit Loan Agreement
No. (2014) 31 TOTAL NO. (325))

(Amounts expressed in US\$)

Date of Disbursement	Amount Disbursed	Outstanding Balance	Remarks
2015-4-29	94,399,148.46	94,399,148.46	
Total:	94,399,148.46		