



INSTITUTION DATA

Full Name of Submitter

Submission Date
Day: Month: Year:

Institution Name

Country

Region

Adoption Date
Day: Month: Year:

Reporting Period

Hyperlink to Public Reporting

TERMS & CONDITIONS

I, Isabel Ansó, Alberto Amiliv, confirm that BANCO DE LA REPÚBLICA ORIENTAL DEL URUGUAY authorises me to submit '**Data & Implementation**' reporting on their behalf for publication on the Equator Principles Association website.

I am also authorised to submit '**Project Name Reporting for Project Finance**' data (where client consent for disclosure has been received) for publication on the Equator Principles Association website. As required by the Equator Principles Association Governance Rule 6 e), I also submit justifications for non-disclosure of project names (as applicable) on the understanding that it will be recorded by the Equator Principles Association Secretariat and only published on the Equator Principles Association website in summary fashion.

By submitting the data in this form, I confirm that the Equator Principles Association shall not be held responsible for the accuracy or completeness of the data submitted and shall not be liable under any circumstances for how or for what purpose website users interpret and apply the data.

IMPLEMENTATION REPORTING

Implementation reporting will be available in our institution's website



PROJECT FINANCE ADVISORY SERVICES

Total number mandated in the reporting period

0

Automatically Generated

Sector	Total
Mining	
Infrastructure	
Oil & Gas	
Power	
Others	
<i>Sub Total</i>	0

Region	Total
Americas	
Europe, Middle East & Africa	
Asia Pacific	
<i>Sub Total</i>	0

VERIFICATION MESSAGE

Great! Your sub totals match, you can move on to the next tab.

PROJECT FINANCE TRANSACTIONS

Total number that reached financial close in the reporting period

1

Automatically Generated

Sector	Category A	Category B	Category C
Mining			
Infrastructure			
Oil & Gas			
Power			
Others		1	
<i>Sub Total</i>	0	1	0

Region	Category A	Category B	Category C
Americas		1	
Europe, Middle East & Africa			
Asia Pacific			
<i>Sub Total</i>	0	1	0

Country Designation	Category A	Category B	Category C
Designated Country			
Non-Designated Country (Automatically Generated)	0	1	0
<i>Sub Total</i>	0	1	0

Independent Review	Category A	Category B	Category C
Yes			
No (Automatically Generated)	0	1	0
<i>Sub Total</i>	0	1	0

Total Number of Category A Projects	0	Automatically Generated
Total Number of Category B Projects	1	Automatically Generated
Total Number of Category C Projects	0	Automatically Generated

VERIFICATION MESSAGE

[Category A Transactions](#) Great! Your sub totals match.
[Category B Transactions](#) Great! Your sub totals match.
[Category C Transactions](#) Great! Your sub totals match.

[Independent Review](#) Great! All of your Category A transactions were subject to an Independent Review.

If you have checked your data, and have corrected any mistakes (if highlighted above), you can move on to the next tab.

DESIGNATED COUNTRIES

Designated Countries (previously named High-Income OECD Countries) are those countries deemed to have robust environmental and social governance, legislation systems and institutional capacity designed to protect their people and the natural environment.

For the list of Designated Countries, go to:

<http://www.equator-principles.com/index.php/ep3/designated-countries>

PROJECT-RELATED CORPORATE LOANS

Total number that reached financial close in the reporting period

0

Automatically Generated

Sector	Category A	Category B	Category C
Mining			
Infrastructure			
Oil & Gas			
Power			
Others			
<i>Sub Total</i>	0	0	0

Region	Category A	Category B	Category C
Americas			
Europe, Middle East & Africa			
Asia Pacific			
<i>Sub Total</i>	0	0	0

Country Designation	Category A	Category B	Category C
Designated Country			
Non-Designated Country (Automatically Generated)	0	0	0
<i>Sub Total</i>	0	0	0

Independent Review	Category A	Category B	Category C
Yes			
No (Automatically Generated)	0	0	0
<i>Sub Total</i>	0	0	0

Total Number of Category A Projects	0	Automatically Generated
Total Number of Category B Projects	0	Automatically Generated
Total Number of Category C Projects	0	Automatically Generated

VERIFICATION MESSAGE

[Category A Transactions](#) Great! Your sub totals match.
[Category B Transactions](#) Great! Your sub totals match.
[Category C Transactions](#) Great! Your sub totals match.

If you have checked your data, and have corrected any mistakes (if highlighted above), you can move on to the next tab.

DESIGNATED COUNTRIES

Designated Countries (previously named High-Income OECD Countries) are those countries deemed to have robust environmental and social governance, legislation systems and institutional capacity designed to protect their people and the natural environment.

For the list of Designated Countries, go to:

<http://www.equator-principles.com/index.php/ep3/designated-countries>

PROJECT FINANCE TRANSACTIONS (CONSENT RECEIVED & JUSTIFICATIONS FOR NON-DISCLOSURE TOTALS)

Total number of transactions that reached financial close as per tab 4 'Project Finance (PF)'.

1

Automatically Generated

Number transactions for which the EPFI received client consent to disclose the project name.

1

Automatically Generated

Number of transactions for which the EPFI did not receive client consent.

0

Number of transactions that could not be disclosed due to applicable local laws and regulations.

0

Number of transactions that could not be disclosed due to increased liability for the EPFI in a certain jurisdiction.

0

VERIFICATION MESSAGE

Great! You have submitted sufficient data and/or justifications for non-disclosure for all of the transactions reported in tab 4 'Project Finance (PF)'.

PROJECT FINANCE TRANSACTIONS THAT RECEIVED CLIENT CONSENT FOR DISCLOSURE

No.	Project Name (as per the loan agreement/publicly recognised)	Sector	Host Country Name/Project Location	Calendar Year of Financial Close
1	CLADEMAR SA	Others	Uruguay	2015
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				
57				
58				
59				
60				
61				
62				
63				
64				
65				
66				
67				
68				
69				
70				
71				
72				
73				
74				
75				

Annex B of the Equator Principles requires that Equator Principles Financial Institutions indicate in which sector projects belong when submitting their 'Project Name Reporting for Project Finance' data. Annex B references five key sector headings for this purpose, they are 'Mining', 'Infrastructure', 'Oil & Gas', 'Power', and 'Others'.

Whilst it is recognised that internally Equator Principles Financial Institutions may use different sector definitions/groupings to those determined in Annex B, and/or may publish different or additional sectors in their public reporting, the Equator Principles Association needs to publish consistent project name data (particularly for specific projects that have been financed and disclosed by multiple financial institutions) under the five key sector headings.

Consequently, to support consistency and to facilitate project name verification by the Equator Principles Association Secretariat, the sector definitions/groupings below are provided to help Equator Principles Financial Institutions determine under which key sector headings their projects belong.

The definitions/groupings are largely based on the World Bank Group Industry Sector Guidelines (<http://www.ifc.org/ehsguidelines>) as referenced in Exhibit III of the Equator Principles and Equator Principles Financial Institutions are encouraged to refer to the Guidelines to help them determine the scope of specific projects and the key sector in which they belong for Equator Principles reporting purposes.

It should be noted that this information/guidance does not establish new principles or requirements and is provided without guarantee of any kind, either express or implied, including, without limitation, guarantees as to fitness for a specific purpose, non-infringement, accuracy or completeness. The Equator Principles Association shall not be liable under any circumstances for how or for what purpose users apply the information, and users maintain sole responsibility and risk for its use. EPFIs should make implementation decisions based on their institution's policy, practice and procedures.

MINING

Prospection, exploration and extraction of minerals and metals, including:

- Coal
- Ferrous metals
- Nonferrous metals
- Precious metals/materials
- Industrial minerals
- Fertilizer minerals

INFRASTRUCTURE

INFRASTRUCTURE

Fundamental facilities and systems serving a country, city, or area, including:

- Airlines
- Airports
- Railways
- Toll Roads
- Shipping
- Ports, Harbours and Terminals
- Crude Oil and Petroleum Product Terminals
- Gas Distribution Systems
- Retail Petroleum Networks
- Health Care Facilities
- Telecommunications
- Tourism and Hospitality Development
- Waste Management
- Water and Sanitation

OIL & GAS

Recovery and production of crude oil and natural gas including:

- Liquefied Natural Gas (LNG) Facilities
- Onshore Oil & Gas Development
- Offshore Oil & Gas Development

POWER

Generation, transmission and distribution of electric power, including:

- Power Generation (e.g. Thermal, Nuclear, Solar, Wind, Geothermal, Hydro-Power, Ocean)
- Electric Power Transmission and Distribution (e.g. distribution from power source to end user; transmission lines)

OTHERS

Any industry that would not be directly associated with the 'Mining', 'Infrastructure' 'Oil & Gas' or 'Power' sectors.

Agribusiness/Food Production, including:

- Annual Crop Production
- Aquaculture
- Breweries
- Dairy Processing
- Fish Processing
- Food and Beverage Processing
- Mammalian Livestock Production
- Meat Processing
- Perennial Crop Production
- Poultry Processing
- Poultry Production
- Sugar Manufacturing
- Vegetable Oil Production and Processing

Chemicals, including:

- Coal Processing
- Large Volume Inorganic Compounds Manufacturing and Coal Tar Distillation
- Large Volume Petroleum-based Organic Chemicals Manufacturing
- Natural Gas Processing
- Nitrogenous Fertilizer Manufacturing
- Oleochemicals Manufacturing
- Pesticides Formulation, Manufacturing and Packaging
- Petroleum Refining

- Petroleum-based Polymers Manufacturing
- Pharmaceuticals and Biotechnology Manufacturing
- Phosphate Fertilizer Manufacturing

Forestry, including:

- Board and Particle-based Products
- Forest Harvesting Operations
- Pulp and Paper Mills
- Sawmilling and Wood-based Products

General Manufacturing, including:

- Base Metal Smelting and Refining
- Cement and Lime Manufacturing
- Ceramic Tile and Sanitary Ware Manufacturing
- Construction Materials Extraction
- Foundries
- Glass Manufacturing
- Integrated Steel Mills
- Metal, Plastic, Rubber Products Manufacturing
- Printing
- Semiconductors and Electronics Manufacturing
- Tanning and Leather Finishing
- Textiles Manufacturing