

NOTICIAS FAD/FEV

INDONESIA LISTA DE PROYECTOS 2001

Proyecto	Cantidad	Crédito
– Procurement of Prefabricated Steel Bridges Material	US\$ 10 million	Inpres 8
– Special Education for Handicapped Children	US\$ 5 million	Inpres 8
– Radio Trunking Communication Operational Network	US\$ 12,5 million	Mixed Credit
– Community of Aeromedical Health Center	US\$ 7,5 million	Mixed Credit
– Improvement of Aeromedical Health Center	US\$ 20 million	Mixed Credit
– Management Information System for the Attorney General's Office (SIMKARI)	US\$ 20 million	Mixed Credit

PROCEDURES FOR SPAIN-INDONESIA FINANCIAL COOPERATION (FCP)

1 STEP: Identification of projects to be financed

- Indonesian and Spanish side reach an agreement on:
 - The list of Indonesian prioritized projects.
 - The financed amount per projects.
 - And the financial conditions applied to each project (Inpres 8 or Mixed Credits).

These financial conditions are understood to abide by OECD rules and by the regulations of the Spanish Fund for Aid to Development.

2 STEP: Publication of each project and prequalification requirements (if required):

The Indonesian side (The Implementing/Executing Agency) will put forward to the Spanish Ministry of Economy a concrete project-proposal from the list previously approved, containing a *good definition of the project and prequalification conditions* (if required) for Spanish companies willing to participate in the project concerned.

This information will be *channelled through* the Spanish Economic & Commercial Counsellor in Indonesia, which shall be the usual means of communication between the two sides (normal channel).

The Spanish authorities will *disseminate this information* in Spain (using Spanish Ministry of Economy's magazine, BISE electronic communication services of ICEX and the website of the Direction General) with a view to identify suitable Spanish companies to carry out the project.

If *publication in Indonesia* is needed to meet with the local legislation, publication in Spain will take place at about the same time as the local publication. In this case a copy of the information to be published should be sent to the Economic & Commercial Office of the Embassy of Spain in Jakarta at least 10 days prior to the first date of publication in the local newspaper.

3 STEP: Bidding timetable and documents (terms of reference):

The Spanish Ministry of Economy wishes to request that the *proposed bidding timetable and terms of reference* be submitted to it through the normal channel at least 15 days prior to the publication of the invitation to bid.



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This is to give the Spanish Ministry of Economy time to review the documents and ensure that there is no conflict Spanish Government policy and legislation.

4 STEP: Bidding-Process:

Projects financed by Spanish Concessional Credits are *tied* to the procurement of Spanish Goods and Services. The national competitive bidding process of such projects should therefore be *opened to all legitimate* and eligible Spanish companies (not only to those, which showed their interest in step 2).

The local implementing agency will be in charge of preparation, choice of bidding requirement, elaboration of terms of reference and awarding of the tender.

It is important *to give ample time* for interested Spanish companies to examine, prepare and submit their bids, then it is recommended that the documents be available for acquisition during a period of at least 45 days be given from the end of the period of issuance of bid/tender documents until the deadline of their submission.

The Spanish Economic & Commercial Counsellor in Indonesia *will be kept duly informed* of any relevant need or problems that may arise during the selection process. Once the selection is done the Ministry of Economy will be notified of the bidding result.

5 STEP: Signature of the Commercial Contract and Loan Agreement:

The Indonesian Executing Agency and the Spanish company awarded with the project will negotiate and *sign the Commercial Contract*.

The Indonesian Ministry of Finance will issue a *Sovereign Guarantee* for the associated credits.

The Concessional Credit will be submitted to the Spanish Council of Ministers for final approval. Following the approval ICO will be designated as financial agent of the Kingdom of Spain for that credit, and will sign the *Loan Agreement* with the Indonesian Ministry of Finance.

Ex-post evaluation activities will be agreed upon in order to check the extent to which the operations reach their goals and targets. Spain will assist in the financing of such activities on a grant basis.

