

Republic of South Sudan (RSS)

MINISTRY OF FINANCE & ECONOMIC PLANNING (MOFEP) 1st Undersecretary for Finance

13/01/16

H:E Kornelio Koriom Mayik,
Governor,
Bank of South Sudan,
RSS,
Juba.

Hon. Governor,

Subject: **OUT STANDING ORDER FOR ALOCATION OF (USD. 75,000,000=)**

As per our arrangement between the Ministry of Agriculture, Forestry, Rural Development and Cooperatives, and the Ministry of Finance & Economic Planning, the above sum will be allocated as follows:-

1. Forty Five Millions USD (only45,000,000=) will be transferred to Agricultural Projects Designated Bank Account as per these details:-
Beneficiary Name: ZIVHG Ltd.
Bank Name: Bank Hapoalim Ltd.
Branch: 448
SWIFT:POALILIT
IBAN: IL 63-0124-4800-0000-0105-322
2. Thirty Millions USD (only 30,000,000=) to Ministry of Finance and Economic Planning USDA/C 002 6921 0001 005 for budget support.

This order is based on the Loan Agreement between the Government of the Republic of South Sudan (Represented by the Ministry of Finance & Economic Planning) and Trafigura Pte. which will send this second trench soon for the above mentioned sum.

We hope your good offices will implement this Order as indicated and thanks.

Yours truly


Salvatore Gerang Mabior,
1st Undersecretary,
Ministry of Finance & Economic Planning,
RSS,
Juba.



CC: H: E David Deng Athorbei – Minister of Finance & Economic Planning,
“ H: E Mary Jervase Yak - D/Minister for Planning,