Honorable Mr. Mani,

Based on the request for budgetary impact assessment for the draft law on ratification of the vital infrastructure emergency liquidity loan agreement between the Republic of Kosovo and the European Bank for Reconstruction and Development, the budgetary impact assessment form submitted by the proposer: Ministry of Finance (MF), the obligation under Article 9 of Law No. 03/L-221 on Amending and Supplementing the Law No.03/L-048 on Public Finance Management and Accountability as well as according to Article 19 of Law No. 07/L-001 on Budget Appropriations for RKS Budget for year 2020, the Budget Department presents:

GENERAL ASPECTS OF DRAFT LAW

This draft law aims to ratify the vital infrastructure emergency liquidity loan agreement, between the Republic of Kosovo and the European Bank for Reconstruction and Development. The loan amounted to 30,000,000 euros is a sub-loan for vital infrastructure providers, Public Enterprises, in order to improve their liquidity.
INDEPENDENT OPINION OF THE BUDGET DEPARTMENT ON BUDGETARY IMPACT ASSESSMENT (BIA)

The Ministry of Finance as a proposing body has prepared the budgetary impact assessment for the draft law on ratification of the vital infrastructure emergency liquidity loan agreement, between the Republic of Kosovo and the European Bank for Reconstruction and Development and has submitted it in the budgetary impact assessment form. The loan amounted to 30,000,000 euros is a sub-loan for Public Enterprises and as such is not part of the budget appropriations.

<table>
<thead>
<tr>
<th>Financing from borrowing</th>
<th>€ 30,000,000</th>
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Conclusion:

The Budget Department in the Ministry of Finance assesses that the draft law on ratification of the vital infrastructure emergency liquidity loan agreement, between the Republic of Kosovo and the European Bank for Reconstruction and Development, amounted to 30,000,000 euros is a sub-loan for vital infrastructure providers, for Public Enterprises, therefore as such it is allocated directly to Public Enterprises and is not part of budget appropriations.

Prepared by: Zana Radoniqi, Senior budget analyst ____________________
Confirmed: Milaim Aliu, Head of central budget division ____________________