

## ATTACHMENT No.1

to the decree of the President of the Republic of Uzbekistan No. PP-4691 dd.22 of April 2020

## “THE ROAD MAP”

**on attraction of the grants and a long term soft financing for the activities on prevention of the negative outcomes of the global coronavirus pandemic**

No.	Name of the activities	Implementation mechanism	Implementation period	Responsible executives
<b>I. Strengthening of the health system (277.5 mln USD)</b>				
1.	Equipping a new 10,000-bed clinic in Zangiata district through the IDB's savings on the projects "Equipping with laboratory equipment of the State Sanitary and Epidemiological Surveillance Center of the Republic of Uzbekistan" and "Modernization of cancer care facilities in the Republic of Uzbekistan". Cost - 17.16 mln USD.	<ol style="list-style-type: none"> <li>1. Approval with IDB of the additional agreement to the contract for the delivery of the medical equipment and accessories.</li> <li>2. Signing of an additional agreement to the contract with the supplier.</li> <li>3. Sending an enquiry to the IDB for payment on the contract.</li> <li>4. Payment by IDB.</li> <li>5. Equipment supply.</li> </ol>	<p>24 April 2020.</p> <p>24 April 2020.</p> <p>24 April 2020.</p> <p>As per the contract April-May 2020.</p>	MIFT ( <i>Vafaed</i> ), Minfin ( <i>Sharahmetov</i> ), Ministry of health ( <i>Shadmanov</i> )
2.	Completion of the construction works and equipage of the infection clinic in the Zangiata district and the quarantine zone in the Yukori-Chirchik region, as well as the equipage of the children's hospital and perinatal center in Chilanzar district on the IDB's savings on the projects "Improvement of the management of the water resources in the Surkhondaryo province" and "Rehabilitation of the main irrigation canals of the Tashkent system of Khorezm province". Cost - 46 mln USD.	<ol style="list-style-type: none"> <li>1. Approval with IDB of the construction scope and the required equipment.</li> <li>2. Approval with IDB of the contracts for construction of the clinics and delivery of the medical equipment and accessories.</li> <li>3. Approval with IDB of the contracts with the contractors and suppliers.</li> <li>4. Introducing the changes into the loan agreements.</li> <li>5. Sending an enquiry to the IDB for payment on the contracts.</li> <li>6. Payment by IDB.</li> </ol>	<p>24 April 2020.</p> <p>30 April 2020.</p> <p>5 May 2020.</p> <p>10 May 2020.</p> <p>13 May 2020.</p> <p>As per the contract</p>	MIFT ( <i>Vafaed</i> ), Ministry of health ( <i>Shadmanov</i> ), Minfin ( <i>Sharahmetov</i> )
3.	Acquiring 1800 artificial respiration units, medical equipment and accessories at the expense of the ADB's savings "Development of the primary medical and sanitary aid". Cost - 22.32 mln USD.	<ol style="list-style-type: none"> <li>1. Signing contracts with the ARU suppliers and medical goods.</li> <li>2. Organization of the deliveries.</li> </ol>	<p>24 April 2020.</p> <p>May - August, 2020.</p>	Ministry of health ( <i>Shadmanov</i> ), MIFT ( <i>Vafaed</i> )
4.	Purchase of 506 ARU, 40 mobile x-ray units, PCR devices for testing and medical accessories at the expense of the savings on the project of the World bank "Improvement of the first medical aid services". Cost - 7.55 mln USD.	Organization of the deliveries based on the signed contract.	May - August, 2020.	Ministry of health ( <i>Shadmanov</i> )
5.	Attraction of the AIIB funds up to	1. Development of	28 April 2020.	MIFT ( <i>Vafaed</i> ), Ministry

No.	Name of the activities	Implementation mechanism	Implementation period	Responsible executives
	100 mln USD to support the healthcare system.	<p>the concept and financing needs and provision of the application to MIFT.</p> <p>2. Sending an official application to the AIIB address.</p> <p>3. Approval of the project and loan documents.</p> <p>4. Conducting the loan negotiations.</p> <p>5. Announcement of the tender procedures.</p> <p>6. Development of TEO of the project and approval with the expert agencies.</p> <p>7. Approval of the project by the AIIB's Board of directors.</p> <p>8. Introducing of the project of the governmental decision to the Cabinet of Ministers as per the set procedure.</p> <p>9. Signing the loan agreement with AIIB.</p>	<p>30 April 2020.</p> <p>17 July 2020.</p> <p>17 August 2020.</p> <p>20 August 2020.</p> <p>31 August 2020.</p> <p>Upon approval</p> <p>15 September 2020.</p> <p>25 September 2020.</p>	of health ( <i>Shadmanov</i> ), Minfin ( <i>Sharahmetov</i> )
6.	<p>Attraction of a new loan of the World Bank in the amount of 95.0 mln USD out of which:</p> <p>34.5 mln USD - for the healthcare system;</p> <p>60.5 mln USD - for financing of the social expenses of the State budget.</p>	<p>1. Conducting the loan negotiations.</p> <p>2. Approval by the World Bank.</p> <p>3. Introducing of the project of the governmental decision to the Cabinet of Ministers as per the set procedure.</p> <p>4. Signing of the loan agreement.</p>	<p>24 April 2020.</p> <p>30 April 2020.</p> <p>until 7 May 2020.</p> <p>until 20 May 2020.</p>	MIFT ( <i>Vafaed</i> ), Minfin ( <i>Sharahmetov</i> ), Ministry of health ( <i>Shadmanov</i> ), Ministry of labor ( <i>Khusanov</i> )
7.	Attraction for the healthcare system of the funds up to 50 mln USD of the European Investment Bank at the expense of the funds of the project "Development of the water supply and sewage system".	<p>1. Development of the concept of the project and provision of an application to MIFT.</p> <p>2. Sending an official application to the EIB address.</p> <p>3. Approval by the EIB's Board of directors.</p> <p>4. Making changes to the Frame agreement of the project between the EIB and the Ministry of Finance.</p> <p>5. Introducing of the project of the governmental decision to the Cabinet of</p>	<p>15 May 2020.</p> <p>20 May 2020.</p> <p>Upon approval</p> <p>25 May 2020.</p> <p>29 May 2020.</p> <p>22 June 2020.</p> <p>25 December 2020.</p>	Ministry of health ( <i>Shadmanov</i> ), Minfin ( <i>Sharahmetov</i> ), MIFT ( <i>Vafaed</i> ), MMAH ( <i>Soliev</i> ), Ministry of Justice ( <i>Davletov</i> )

No.	Name of the activities	Implementation mechanism	Implementation period	Responsible executives
		Ministers as per the set procedure. 6. Start of the tender procedures. 7. Replenishment of the used funds by EIB.		
8.	Attraction of the ADB credit for the sum of 100 mln USD for modernization of the sanitary - epidemiological services of the Republic	1. Sending of an enquiry for provision of the long term soft credit to the Asian Bank. 2. Development and approval of the project concept with ADB. 3. Preparation of the design documentation. 4. Conducting the loan negotiations. 5. Approval of the credit by the ADB's Board of Directors. 6. Introducing of the project of the governmental decision to the Cabinet of Ministers as per the set procedure. 7. Signing of the loan agreement with ADB. 8. Organization of the purchase of the equipment. 9. Financing and delivery of the equipment.	25 April 2020.  30 April 2020.  30 May 2020.  15 June 2020. Upon approval  July - August 2020.  July - August 2020.  1 July 2020.  July - September 2020.	Ministry of health ( <i>Shadmanov</i> ), Minfin ( <i>Sharahmetov</i> ), MIFT ( <i>Vafaed</i> )
<b>II. Support of the entrepreneurial business and the bank system (700 mln USD)</b>				
9.	Attraction of the credit line and the trade financing by EBRD in the amount of 220 mln USD for Uznatsbank (70 mln), Asakabank (60 mln), Uzpromstroybank (60 mln) and Ipotekabank (30 mln) without state guarantees.	1. Approval by the EBRD's Board of directors. 2. Signing of the loan agreements between the commercial banks and the EBRD. 3. Opening of the financing and commencement of the project realization.	1 May 2020.  10 May 2020.  until 1 June 2020.	UzNatsBank ( <i>Mirsoatov</i> ), Asakabank ( <i>Saydullaev</i> ), Uzpromstroybank ( <i>Annaklichev</i> ), Ipotekabank ( <i>Atabaev</i> )
10.	Attraction of the AIIB credit line in the amount of 200 mln USD for financing of the exports and enterprises of small and average business.	1. Coordination of the credit conditions. 2. Coordination of loan agreements. 3. Approval by the AIIB's Board of directors. 4. Signing of the loan agreement. 5. Opening of the financing and commencement of the	1 May 2020.  15 May 2020.  30 May 2020.  10 June 2020.  30 June 2020.	Cabinet of Ministers ( <i>Umurzakov</i> ), Uznatsbank ( <i>Mirsoatov</i> ), MIFT ( <i>Vafaev</i> )

No.	Name of the activities	Implementation mechanism	Implementation period	Responsible executives
		project realization.		
11.	Attraction of additional JICA credit line in the amount of upto 200.0 mln USD for financing of the horticulture enterprises (to be approved by the Japanese government).	<ol style="list-style-type: none"> <li>1. Sending an official application to the JICA address.</li> <li>2. Preparation and coordination of the design and legal documents.</li> <li>3. Introducing of the project of the governmental decision to the Cabinet of Ministers as per the set procedure.</li> <li>4. Signing of the loan agreement.</li> <li>5. Signing of sub-loan agreement with the participating commercial banks and starting of a drawdown of the credit line.</li> </ol>	<p>28 April 2020.</p> <p>20 July 2020.</p> <p>27 July 2020.</p> <p>30 July 2020.</p> <p>20 August 2020.</p>	Cabinet of Ministers (Umurzakov), MIFT ( <i>Kudratov</i> ), Minfin ( <i>Isakov</i> ), Minselkhoz ( <i>Khodjaev</i> )
12.	Attraction of the funds of the European Investment Bank in the amount of 80 mln USD for the credit lines of the commercial banks for financing of the exporters and small and average business at the expense of the project “Increase of the energy efficiency of the industrial enterprises”.	<ol style="list-style-type: none"> <li>1. Sending an official application to the EIB address from MIFT side.</li> <li>2. Approval of the project by the EIB’s Board of directors.</li> <li>3. Making changes to the Frame agreement of the project between the EIB and the Ministry of Finance.</li> <li>4. Signing the changes made into the Frame agreement with EIB.</li> <li>5. Signing the Agreement for refinancing between the participating commercial banks and the Ministry of Finance.</li> <li>6. Replenishment of the used funds by EIB.</li> </ol>	<p>28 April 2020.</p> <p>Upon approval</p> <p>20 May 2020.</p> <p>22 June 2020.</p> <p>25 June 2020.</p> <p>25 December 2020.</p>	MIFT ( <i>Vafaev</i> ), Mineconomrazvitiye ( <i>Norkulov</i> ), Minfin ( <i>Isakov</i> ), Mikrocreditbank ( <i>Butaev</i> ), Uzpromstroybank ( <i>Annaklichev</i> ), Khamkorbank ( <i>Khasanov</i> ), Kishlok kurilish bank ( <i>Muratov</i> )
<b>III. Support of the state budget (1.7 bln USD, 150 mln EUR), development of the resource base of the Firewall and maintenance of the State budget</b>				
13.	Attraction of the loan of the World Bank in the amount of 200 mln USD as an additional financing on the project of maintaining the reforms (tranche No.2).	<ol style="list-style-type: none"> <li>1. Conducting the loan negotiations.</li> <li>2. Introducing the project for the approval of the Board of the Directors of the World bank.</li> <li>3. Preparation of the brief of the governmental decision on realization of the project.</li> </ol>	<p>30 April 2020.</p> <p>Upon approval</p> <p>20 May 2020.</p> <p>25 May 2020.</p> <p>29 May 2020.</p>	Minfin ( <i>Ishmetov</i> ), MIFT ( <i>Vafaev</i> ), Mineconomrazvitiye ( <i>Norkulov</i> ), CB ( <i>Nurmuratov</i> )

No.	Name of the activities	Implementation mechanism	Implementation period	Responsible executives
		4. Signing of the loan agreement. 5. Drawdown of the loan capitals.		
14.	Attraction of the loans for the support of the economic reforms programs of the World Bank (tranche No.3) (500 mln USD), and JICA (300 mln USD, shall be approved by the Japanese government).	1. Preparation together with the World Bank and JICA of a matrix (indicators) of the economic reforms. 2. Realization of the preliminary measures provided in the matrix of the economic reforms. 3. Introducing the project for the approval of the Board of the Directors of the World bank and JICA. 4. Preparation of a brief of the Decree of the President on attraction of the loans. 5. Signing the loan agreements. 6. Drawdown of the loan capitals.	April - July 2020.  May - October 2020.  July - August 2020.  20 August 2020.  September 2020.  October - December 2020.	Minfin ( <i>Ishmetov</i> ), MIFT ( <i>Vafaev</i> ), Mineconomrazvitiye ( <i>Norkulov</i> ), CB ( <i>Nurmuratov</i> ), ministries and administrations
15.	Attraction of the loan for the budget support from ADB in the amount of 500 mln USD for the coronavirus pandemic response.	1. Conducting the loan negotiations. 2. Introducing the project for the approval of the Board of the Directors of the ADB. 3. Preparation of the brief of the governmental decision on realization of the project. 4. Signing of the loan agreement. 5. Drawdown of the loan capitals.	April-May 2020. Upon approval  June 2020.  20 July 2020. July - August 2020.	Minfin ( <i>Ishmetov</i> ), MIFT ( <i>Vafaev</i> ), Mineconomrazvitiye ( <i>Norkulov</i> ), CB ( <i>Nurmuratov</i> ), interested ministries and administrations
16.	Attraction of the loans for the support of the budget from ADB (200 mln USD) and the French agency of development (150 mln EUR) for the reforms in the energy sector.	1. Preparation together with the ADB and the French agency of development of the matrix (indicators) of the energy reforms. 2. Realization of the preliminary measures provided in the matrix of the energy reforms. 3. Introducing the project for the approval of the Board of the Directors of the ADB and the French agency of development. 4. Preparation of the brief of the	April-May 2020.  May - November 2020.  Upon approval  20 August 2020.  25 September 2020. November - December 2020.	Ministry of Energy ( <i>Sultanov</i> ), Minfin ( <i>Ishmetov</i> ), MIFT ( <i>Vafaev</i> ), Mineconomrazvitiye ( <i>Norkulov</i> ), CB ( <i>Nurmuratov</i> ), interested ministries and administrations

No.	Name of the activities	Implementation mechanism	Implementation period	Responsible executives
		governmental decision on attraction of the loans. 5. Signing the loan agreements. 6. Drawdown of the loan capitals.		
<b>IV. Provision of the measured functioning of the household and energy enterprises (300 mln.USD)</b>				
17.	Attraction of the AIIB funds in the amount of 200.0 mln.USD for the realization of the infrastructure projects across the republic including quality provision of the access for the SEI to the household and energy networks.	1. Project concept development. 2. Sending an official application to the AIIB address. 3. Approval of the project and loan documents. 4. Start of the tender procedures. 5. Receiving an approval of the project by the AIIB's Board of directors. 6. Preparation of the brief of the governmental decision on measures of attraction of the loans. 7. Signing of the loan agreement with AIIB.	30 April 2020.  5 May 2020.  15 July 2020.  15 July 2020. 15 July 2020.  3 August 2020.  10 August 2020.	MIFT ( <i>Vafaev</i> ), Minfin ( <i>Isakov</i> ), MMAH ( <i>Soliev</i> ), Sovmin of the Republic of Karakalpakstan, city administration of the regions
18.	Attraction of the EBRD funds in the amount of 100.0 mln USD for the support of the floating capital of the household and energy enterprises.	1. Sending an official Government application for the receiving of the funds. 2. Conducting the loan negotiations. 3. Preparation of the brief of the governmental decision on measures of attraction of the loans. 4. Signing of the loan agreement. 5. Opening of the financing and commencement of the project realization.	28 April 2020.  May - June 2020. 22 June 2020.  10 July 2020.  21 September 2020.	MIFT ( <i>Vafaed</i> ), Minfin ( <i>Isakov</i> ), MMAH ( <i>Soliev</i> )
<b>V. Grants (30.6 mill. USD)</b>				
19.	Drawdown of the grant funds of the UAE Government in the amount of 9.7 mln.USD.	Completion of the construction and mounting works of the construction project of the children's clinic in the Chilanzar district of Tashkent city.	1 May 2020.	Tashkent city administration ( <i>Artikkhodjaev</i> ), Ministry of health ( <i>Shadmanov</i> ), MIFT ( <i>Vafaed</i> )
20.	Drawdown of the grant funds of the European Union in the amount of 3.2 mln.USD.	1. Coordination of the list of the medical equipment and goods for financing at the expense of the grants.	25 April 2020.  25 April 2020.	MIFT ( <i>Vafaed</i> ), Ministry for support of the rural community and families ( <i>Basitkhanova</i> )

No.	Name of the activities	Implementation mechanism	Implementation period	Responsible executives
		2. Organization of the purchase procedures. 3. Defining the national public organizations, participating in the administration of the grant. 4. Signing the agreements for the administration of the grant and drawdown of the grant funds.	30 April 2020.  May - September 2020.	
21.	Drawdown of the grant funds of the Korean Government in the amount of 250 mln.USD.	1. Coordination of the list of the medical goods for financing at the expense of the grants. 2. Organization of the purchase.	30 April 2020.  10 May 2020.	Ministry of health ( <i>Shadmanov</i> ), MIFT ( <i>Vafaed</i> ), MFA ( <i>Arziev</i> )
22.	Attraction of additional grants of the international organizations of the total sum of 17.2 mln.USD.	1. Signing grant agreements and documents with the donation organizations. 2. Provision of the drawdown and the intended use of the grant funds.	Until 1 June 2020.  In the course of the drawdown	Ministry of health ( <i>Shadmanov</i> ), MIFT ( <i>Vafaed</i> ), MFA ( <i>Arziev</i> )