Leenovereenkomsten Binnenland 2015

1. Financial Agreement: Suriname Road & Civiltechnical Company N.V. to build the Medical Centre Wanica-Phase I

This agreement was signed on April, 9, 2015. For a total amount of Surinamese Dollars (SRD) 9,512,720,- and is entered into pursuant to build the Medical Centre Wanica.

This financial agreement consist 3 phases.
The conditions for each phase are:

**SRD 4,823,800,- for phase 1:**

a) The maturity is 2 years, including a grace period of 3 months
b) Principal payments starting in August 2015
c) The interest rate is 5% on yearly base
d) Interest payments will be monthly on the 30th.
e) Principal payments will be monthly on the 30th.

**SRD 2,971,000,- for phase 2:**

a) The maturity is 2 years, including a grace period of 4 months
b) Principal payments starting in November 2015
c) The interest rate is 5% on yearly base
d) Interest payments will be monthly on the 30th.
e) Principal payments will be monthly on the 30th.

**SRD 1,717,920,- for phase 3:**

a) The maturity is 2 years, including a grace period of 10 months
b) Principal payments starting in February 2016
c) The interest rate is 5% on yearly base
d) Interest payments will be monthly on the 30th.
e) Principal payments will be monthly on the 30th.

2. Guarantee: the Government Suriname stay guarantee for the Landbouwbank N.V. with the VCB

This agreement was signed on Aril, 27, 2015. For an amount of Surinamese Dollars 500,000,- and is entered into pursuant in relation to the merging of the Landbouwbank N.V. with the VCB. Due date for this guarantee is December, 31, 2015.
3. Financial Agreement: De Surinaamsche Bank N.V. to finance construction work on coastal area bank protection

This agreement was signed on July, 3, 2015. For a total amount of Surinamese Dollars (SRD) 45,000,000.- and is entered into pursuant to finance the 3 coastal bank areas.

The conditions for this agreement are:

a) The maturity is 5.5 year, including a grace period of 1 year
b) Principal payments starting in July 2016
c) The interest rate is 10% on yearly base
d) Interest payments will be monthly on the 30th.
e) Principal payments will be monthly on the 30th.

4. Financial Agreement: Consolidated debt at the Central Bank of Suriname

This agreement was signed on September, 18, 2015. For a total amount of Surinamese Dollars (SRD) 2,498,327,404.- and is entered into pursuant:

- to consolidate the old debt at the Central Bank of Suriname of 2002 for a amount of SRD 93.5 million
- advances of SRD 535.7 million
- the overdraft of September 2015 for a amount of SRD 880.1 million
- for the settlement of arrear payments with local creditors a amount of SRD 939 million
- for the merger of the SPSB and the Landbouw Bank a amount of SRD 50 million.

The conditions for this agreement are:

a) The maturity is 30 years, including a grace period of 6 months
b) Principal payments starting in April 2016
c) The interest rate is 3.5% on yearly base
d) Interest payments will be monthly on the 30th.
e) Principal payments will be monthly on the 30th.