

# **Domestic Loan Agreements in 2019**

## **Hakrinbank N.V.**

This agreement was signed on April 26, 2019 for an amount of Euro 40.000.000, -  
The general objective of the agreement is to assist in the funding of budgetary expenses of the Government.

The conditions of the loan are:

- a) Interest rate is 1% per annum
- b) Maturity 6 months

## **Surinaamse Volkscredietbank**

This agreement was signed on May 29, 2019 for an amount of Euro 40.000.000, -  
The general objective of the agreement is to assist in the funding of budgetary expenses of the Government.

The conditions of the loan are:

- a) Interest rate is 1% per annum
- b) Maturity 6 months

## **Republic Bank (Suriname) N.V.**

This agreement was signed on June 11, 2019 for an amount of USD 10.000.000, -  
The general objective of the agreement is to assist in:

1. The purchase of vehicles for the disciplined services and the Ministry of Public Work
2. The construction of a new Customs Building and new Information and Technology hard- and software infrastructure

The conditions of the loan are:

- a) Interest rate is 6% per annum
- b) Maturity 7 years