

External Loan Agreements 2023

Update April 11, 2024

Creditor & Loan	Signed	Amount	General objective	Disbursement period	Repayment period	Grace period	Credit fee	Interest
IADB- Fiscal Support Program Regain growth	March 20 th	USD 50 mln.	To contribute to the financing and execution of the Fiscal support program to regain growth	5 years	25 years	5,5 years	0,75%	SOFR Based interest
IMF - IMF Promissory note	June 21 st	SDR 25,6 mln.	Budget support		10 years from signing date (quarterly)	4,5 year		SDR interest rate + margin
IMF - IMF Promissory note	Sept 26 th	SDR 25,6 mln.	Budget support		10 years from signing date (quarterly)	4,5 year		SDR interest rate + margin
IADB- Programme of Support for the Population Census and the National Statistical System of Suriname	Dec 19 th	USD 20 mln.	To support the population census and the statistical system	5 years	25 years from signing date (semi-annually)	5,5 years	0,75%	SOFR Based interest
IADB- Support to Public Management and Transparency Policies in Suriname	Dec 19 th	USD 150 mln.	To support public management and transparency policies	1 year	20 years from signing date (semi-annually)	5,5 years	0,75%	SOFR Based interest

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IMF - IMF Promissory note	Dec 22 th	SDR 25,6 mln.	Budget support		10 years from signing date (quarterly)	4,5 year		SDR interest rate + margin
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