

External Loan Agreements 2022

September 21, 2022

Creditor & Loan	Signed	Amount	General objective	Disbursement period	Repayment period	Grace period	Credit fee	Interest
IMF - IMF Promissory note	March 25 th	SDR 14.5 mln.	Budget support		10 years from signing date (quarterly)	4,5 year		SDR interest rate + margin
IaDB - Consolidating Access to inclusive Quality Education in Suriname	February 22 nd	USD 30 mln.	To improve the quality of education in Suriname	5 years	25 years from signing date (semiannual)	5,5 year	max. 0,75%	LIBOR (3M) + lending spread
IaDB - Water Supply Modernization Program	February 22 nd	USD 25 mln.	Improvement of the quality & efficiency of the potable water provided by the Suriname Water Company SWM	6 years	24 years from signing date (semiannual)	6,5 years	max. 0,75%	LIBOR (3M) + lending spread
IaDB - Support to Safety Nets for Vulnerable Populations in Suriname	February 22 nd	USD 30 mln.	To ensure minimum consumption levels for vulnerable groups & strengthen the country's social safety net	4 years	25 years from signing date (semiannual)	5,5 years	max. 0,75%	LIBOR (3M) + lending spread
IaDB - Macroeconomic Emergency Program to Protect Economic and Social Development	April 22 nd	USD 50 mln.	To restore macroeconomic & fiscal sustainability	1 year	7 years from signing date (semiannual)	3 years	0,75%	SOFR + lending spread

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IaDB-Labor market Alignment with new Industries	November 11 th	USD 10 mln.	To contribute to the financing and execution of the labor market alignment	5 years	25 years	5,5 years	0,75%	SOFR-Based interest
IaDB-Fiscal Sustainability Program for economic development	November 11 th	USD 150 mln.	Economic development	Within one 1 year	20 years	5,5 years	0,75%	SOFR Based interest+ spread of 0.08%,
KBC- credit agreement	December 16 th	Euro 3.2 mln.	To finance the design, delivery and installation of water purification systems and hydro-electricity turbines	Within 1 year	5 years	6 months	0,75%	Euribor+ spread of 2,1%