

External Loan Agreements 2023

January 22, 2024

Creditor & Loan	Signed	Amount	General objective	Disbursement period	Repayment period	Grace period	Credit fee	Interest
IMF - IMF Promissory note (fourth tranche)	Sept 27 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 12 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 12 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
IMF-IMF Promissory Note (fifth tranche)	Dec 19 th	SDR 25,6 mln	Budget Support		10 years from signing date	4,5 years		SDR interest + margin