

External Loan Agreements 2024

Update January 20, 2025

Creditor & Loan	Signed	Amount	General objective	Disbursement period	Repayment period	Grace period	Credit fee	Interest
IADB No. 5860/OC-SU-Financing Program for Productive and Sustainable Development in Suriname	March, 13 th	USD 8 mln.	Sustainable development in Suriname	5 years	25 years	5,5 years	0,75%	SOFR Based interest
IADB No. 5861/GN-SU-Financing Program for Productive and Sustainable Development in Suriname	March, 13 th	USD 2 mln.	Sustainable development in Suriname	5 years	20 years	5,5 years	0,75%	SOFR Based interest
IMF Promissory Note	March, 27 th	SDR 19,1 mln.	Budget Support		10 years from signing date	4,5 years		SDR interest rate + margin
Caricom Development Fund - Rural Electrification Program	April, 18 th	USD 10,1	Development of Solar micro-grids in Cajana Cluster and Galibi Cluster	2 years	12 years	2 years	0,75%	3% per annum (payment on quarterly basis)
IADB No. 5867/OC-SU-Paramaribo Urban Rehabilitation Program II	June, 17 th	USD 30 mln.	Rehabilitation and conservation of the built heritage in Paramaribo	5 years	25 years	5,5 years	0,75%	SOFR Based interest + margin
IMF Promissory Note	June, 21 th	SDR 19,1 mln.	Budget Support		10 years from signing date	4,5 years		SDR interest rate + margin

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ISDB – Expansion of the Power Transmission and Distribution Systems Project	August ,26 th	USD 47,685,000	Expansion of the Power Transmission and Distribution Systems Project		20 years	4 years		SOFR Based interest + margin
IMF Promissory Note	September, 20 th	SDR 19,1 mln.	Budget Support		10 years from signing date	4,5 years		SDR interest rate + margin
IADB No. 5911/OC-SU-Fiscal Sustainability Program for Economic Development II	November, 6 th	USD 150 mln.	Restore fiscal sustainability and promote higher economic growth in Suriname	1 years	20 years	5,5 years	0,75%	SOFR Based interest
IADB No. 5892/OC-SU-Skills for Growth: Improving Education Opportunities and Competitiveness	November, 8 th	USD 40 mln.	Improve Education Opportunities and Competitiveness	5 years	25 years	5,5 years	0,75%	SOFR Based interest
IADB No. 5928/OC-SU-Strengthening Spatial Planning and Environmental Management in Suriname	December, 16 th	USD 30 mln.	Improve Suriname's institutional capacity to manage land use	7 years	22,5 years	8 years	0,75%	SOFR Based interest + margin
IADB No. 5929/OC-SU-Support to Safety Nets for Vulnerable Populations in Suriname	December, 16 th	USD 40 mln.	Contribute to poverty reduction in Suriname by	5 years	25 years	5,5 years	0,75%	SOFR Based interest + margin

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			expanding the social protection system's coverage					
IADB No. 5930/OC-SU-Bio-Economy Empowerment in Suriname's Indigenous Communities through access to Water, Energy and Telecommunications	December, 16 th	USD 45 mln.	Promote the socio-economic development of villages in the Amazon rural areas of Suriname	6 years	23,5 years	7 years	0,75%	SOFR Based interest + margin
IMF Promissory Note	December, 24 th	SDR 33,6 mln.	Budget Support		10 years from signing date	4,5 years		SDR interest rate + margin