

## Restructured Domestic Loan Agreements 2023

Update, April 12 2024

Creditor & Loan	Signed	Amount	General objective	Disbursement period	Repayment period	Grace period	Interest
SEMIF - Gold Loan Agreement	March 21 <sup>th</sup> , 2018 (original agreement)  Amended/restructured: April 9 <sup>th</sup> , 2021	8000 troy once	To execute sustainable projects that will benefit the Surinamese population		1 year  Amended/restructured: 5 years		Interest-free
DSB – Financial agreement	November 17 <sup>th</sup> , 2016 (original agreement)  Amended/restructured: December 1 <sup>st</sup> , 2022	USD 30,000,000  Restructured amount: USD 31,800,000  Haircut: USD 1,800,000	To overtake administrated arrears on payments made by the government at the DSB		4 years (yearly)  Restructured: 10 months (Quarterly)	12 months	6%  6%
Finabank – Loan Agreement	October 24 <sup>th</sup> , (original agreement)	SRD 30,599,750,00	Restructuring of previous credit agreement	3 months	3 months		8,5%