

# **Domestic Loan Agreements in 2017**

## **Aannemingsmaatschappij Baitali N.V.**

### **Meerzorg-Tamanredjo Corridor Rehabilitation (Lot 1C) Project**

This agreement was signed on March 7, 2017 for an amount of EURO 6.869.928,28. The general objective of the agreement is to finance and execute the Meerzorg-Tamanredjo Corridor Rehabilitation (Lot 1C) Project.

The conditions of the loan are:

- a) Interest rate is 6% per annum
- b) Maturity 3,75 years, including a grace period of 9 months

### **Vernieuwen van de riolering van de Zwartenhovenbrugstraat**

This agreement was signed on May 12, 2017 for an amount of USD 8.037.398,25. The general objective of the agreement is to finance and execute the “Vernieuwen van de riolering van de Zwartenhovenbrugstraat” project.

The conditions of the loan are:

- a) Interest rate is 6% per annum
- b) Maturity 4 years, including a grace of 2 years

## **N.V. Caremco Holding**

### **Het herinrichten van de Nieuw Weergevondenweg**

This agreement was signed on May 12, 2017 for an amount of SRD 34.605.720,22. The general objective of the agreement is to finance and execute the “Het herinrichten van de Nieuw Weergevondenweg” project.

The conditions of the loan are:

- a) Interest rate is 9% per annum
- b) Maturity 4 years, including a grace period of 1 year

## **Republic Bank Suriname N.V.**

### **Assist in the funding of budgetary expenses of the Government of Suriname**

This agreement was signed on July 19, 2017 for an amount of Euro 10.000.000,-. The general objective of the agreement is to assist in the funding of budgetary expenses of the Government.

The conditions of the loan are:

- a) Maturity 2 years
- b) Interest rate is 7% per annum
- c) Arrangement fee is Euro 50.000,-
- d) Turnover tax 8% and based on arrangement fee

## **Finabank N.V.**

### **Meta-agreement and deed of assignment**

This agreement was signed on July 25, 2017 for an amount of USD 24.412.500, -. The general objective of the agreement is the funding of budgetary expenses of the Government of Suriname

### **Addendum Meta-agreement**

This agreement was signed on October 9, 2017 for an amount of USD 12.477.500, -. And Euro 3.255.000, - The general objective of the agreement is the funding of budgetary expenses of the Government of Suriname.

**This agreement “Addendum Meta-agreement” is restructured as a Treasury Bill as of December 2017**

## **Republic Bank Suriname N.V.**

### **Credit Facility**

This agreement was signed on December 7, 2017 for an amount of USD 10.000.000,-. The general objective of the agreement is to assist in the funding of budgetary expenses of the Government.

The conditions of the loan are:

- a) Maturity 1 years
- b) Interest rate is 8% per annum
- c) Arrangement fee is USD 50.000,-
- d) Turnover tax 8% and based on arrangement fee