

# Domestic Loan Agreements 2021

March 24, 2022

## Centrale Bank van Suriname

### “Suriname Schatkistpromesse”

This treasury bill was signed on May 25, 2021 for an amount of SRD 250.000.000, -.

The general objective of this agreement is in the context of the “Wet Uitvoering Burgerlijke Uitzondering”.

The conditions of the loan are:

- a) Interest rate is 9% per annum
- b) Maturity 1 year

## **Restructured infrastructural loans:**

### Aannemingsmaatschappij Baitali N.V.

#### “Rehabilitatie Wegstrekking Jenny – Henar, Lot 1B: Jenny – Ingikondre (km 104 - km 115)”

This agreement was originally signed on October 5, 2018 for an amount of USD 11.950.240,14 and amended on December 9, 2021 to an amount of USD 14.344.727,35. The general objective of the agreement is to finance and execute the rehabilitation of the road Jenny – Henar. Rehabilitation for lot 1B will be from Jenny until Ingikondre (km 104 -km 115).

The conditions of the consolidated part of the loan, for a total amount of USD 9.322.958,53 are:

- a) Interest rate is 3.5% per annum
- b) Repayment period is 9 years, starting in January 2022

The conditions after the consolidated part of the loan, for a total amount of USD 5.021.768,82 are:

- c) Interest rate is 5% per annum
- d) Repayment period is 7 years

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## **“Rehabilitatie Wegstrekking Jenny – Henar, Lot 2: Ingikondre – Burnside (km 127 - km 148) & Lot 5: Wageningen – Henar (km 188 – km 209)”**

This agreement was originally signed on October 5, 2018 for an amount of USD 43.484.355,56 and amended on December 9, 2021 to an amount of USD 46.387.124,89. The general objective of the agreement is to finance and execute the rehabilitation of the road Jenny – Henar. Rehabilitation for lot 2 will be from Ingikondre until Burnside (km 127 -km 148). And rehabilitation for lot 5 will be from Wageningen until Henar (km 188 – km 209).

The conditions of the consolidated part of the loan, for a total amount of USD 13.755.167,92 are:

- a) Interest rate is 3.5% per annum
- b) Repayment period is 9 years, starting in January 2022

The conditions after the consolidated part of the loan, for a total amount of USD 32.631.956,97 are:

- c) Interest rate is 5% per annum
- d) Repayment period is 7 years

## **“NATIONAL INFRASTRUCTURE PROJECTS PHASE II” (NIP)**

### **Sub-programma: AMB-NIP; Onderdeel: Verkavelingen Reeberg en Coronie (Scope perceel B1)**

This agreement was originally signed on March 31, 2020 for an amount of USD 6.375.278,00 and amended on December 9, 2021 to an amount of USD 7.145.453,94. The general objective of the agreement is to finance and execute the national infrastructure project.

The conditions of the consolidated part of the loan, for a total amount of USD 2.312.363,77 are:

- a) Interest rate is 3.5% per annum
- b) Repayment period is 9 years, starting in January 2022

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The conditions after the consolidated part of the loan, for a total amount of USD 4.833.090,17 are:

- c) Interest rate is 5% per annum
- d) Repayment period is 7 years

## **“NATIONAL INFRASTRUCTURE PROJECTS PHASE II” (NIP)**

**Sub-programma: AMB-NIP; Onderdeel: Apoera – Washabo - Hoglanding (Scope perceel: A6)**

This agreement was originally signed on March 31, 2020 for an amount of USD 3.662.414,00 and amended on December 9, 2021 to an amount of USD 4.364.522,41. The general objective of the agreement is to finance and execute the national infrastructure project.

The conditions of the consolidated part of the loan, for a total amount of USD 2.107.998,91 are:

- a) Interest rate is 3.5% per annum
- b) Repayment period is 9 years, starting in January 2022

The conditions after the consolidated part of the loan, for a total amount of USD 2.256.523,50 are:

- c) Interest rate is 5% per annum
- d) Repayment period is 7 years

## **“National asphalt project 4 (LA-4)”**

This agreement was originally signed on October 29, 2014 for an amount of USD 21.979.318,34 and amended on December 9, 2021 to an amount of USD 6.792.983,70. The general objective of the agreement is to finance and execute the national asphalt project.

The conditions of this consolidated loan are:

- a) Interest rate is 3.5% per annum
- b) Repayment period is 6 years, starting in January 2022

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## **Tjongalanga Suriname N.V.**

### **“NATIONAL INFRASTRUCTURE PROJECTS PHASE II” (NIP)**

#### **Subprogramma: TJONGA-NIP**

This agreement was originally signed on March 31, 2020 for an amount of USD 17.500.000,00 and amended on December 10, 2021 to an amount of USD 18.755.120,93. The general objective of the agreement is to finance and execute the national infrastructure project.

The conditions of the consolidated part of the loan, for a total amount of USD 4.813.736,44 are:

- a) Interest rate is 3.5% per annum
- b) Repayment period is 6 years, starting in January 2022

The conditions after the consolidated part of the loan, for a total amount of USD 14.571.384,49 are:

- c) Interest rate is 5% per annum
- d) Repayment period is 5 years

### **“De reconstructie van de Maagdenstraat inclusief de riolering & Het vernieuwen van de riolering en de herinrichting van de Steenbakkerijstraat” Amendement I**

This agreement was originally signed on August 30, 2018 for an amount of USD 6.175.386,94 and amended on December 10, 2021 to an amount of USD 3.611.489,90. The general objective of the agreement is to finance and execute the “De reconstructie van de Maagdenstraat inclusief de riolering & Het vernieuwen van de riolering en de herinrichting van de Steenbakkerijstraat” project.

The conditions of the consolidated part of the loan, for a total amount of USD 3.213.459,10 are:

- a) Interest rate is 4.5% per annum
- b) Repayment period is 3 years, starting in January 2022

The conditions after the consolidated part of the loan, for a total amount of USD 398.030,80 are:

- c) Interest rate is 6% per annum
- d) Repayment period is 2 years

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## **Financing agreement: voor het rehabiliteren en asfalteren van de Oost-West verbinding, wegstrekking Monkshoop Henry Fernandes weg perceel 1**

This agreement was originally signed on February 21, 2018 for an amount of USD 7.612.264,75 and amended on December 10, 2021 to an amount of USD 8.477.019,93. The general objective of the agreement is to finance and execute the upgrading of Infrastructure in Suriname

The conditions of the consolidated part of the loan, for a total amount of USD 2.882.517,23 are:

- a) Interest rate is 3.5% per annum
- b) Repayment period is 7 years, starting in January 2022

The conditions after the consolidated part of the loan, for a total amount of USD 5.594.502,70 are:

- c) Interest rate is 5% per annum
- d) Repayment period is 7 years

## **Financing agreement: voor het rehabiliteren en asfalteren van de Oost-West verbinding, wegstrekking Monkshoop Henry Fernandes weg perceel 2 en 3**

This agreement was originally signed on February 21, 2018 for an amount of USD 5.111.921,47 The general objective of the agreement is to finance and execute the upgrading of Infrastructure in Suriname

The conditions of the consolidated part of the loan, for a total amount of USD 5.408.663,02 are:

- a) Interest rate is 3.5% per annum
- b) Repayment period is 7 years, starting in January 2022

The conditions after the consolidated part of the loan, for a total amount of USD 5.594.502,70 are:

- c) Interest rate is 5% per annum
- d) Repayment period is 1.5 year

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## **“National asphalt project 4 (LA-4)”**

This agreement was originally signed on October 29, 2014 for an amount of USD 10.410.339,50 and amended on December 10, 2021 to an amount of USD 3.643.618,83. The general objective of the agreement is to finance and execute the national asphalt project.

The conditions of this consolidated loan are:

- a) Interest rate is 3.5% per annum
- b) Repayment period is 6 years, starting in January 2022

## **S. Main Transport N.V.**

### **Het verrichten van droge- en natte civieltechnische onderhoudswerkzaamheden in het district Para voor een periode van 2 jaar en alzo tot december 2020**

This agreement was originally signed on September 27, 2019 for an amount of SRD 45.733.660,00 and amended on December 13, 2021 to an amount of SRD 24.752.383,95. The general objective of the agreement is to finance and execute the project “Het verrichten van droge- en natte civieltechnische onderhoudswerkzaamheden in het district Para voor een periode van 2 jaar en alzo tot december 2020”

The conditions of this consolidated loan are:

- a) Interest rate is 7.5% per annum
- b) Repayment period is 3 years, starting in January 2022

## **Aannemingsbedrijf Pahlad Suriname N.V.**

### **Het reconditioneren en herbestraten van de Pt. Tilakdhariweg in het district Commewijne**

This agreement was originally signed on December 17, 2019 for an amount of USD 5.238.224,00 and amended on December 13, 2021 to an amount of USD 7.718.283,94. The general objective of the agreement is to finance and execute the project “Het reconditioneren en herbestraten van de Pt. Tilakdhariweg in het district Commewijne”

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The conditions of the consolidated part of the loan, for a total amount of USD 3.009.296,69 are:

- a) Interest rate is 3.5% per annum
- b) Repayment period is 3 years, starting in January 2022

The conditions after the consolidated part of the loan, for a total amount of USD 4.168.987,25 are:

- c) Interest rate is 5% per annum
- d) Repayment period is 2 year

## **N.V. Nationale Uitvoeringsbedrijf**

### **Upgrading of the infrastructure in Suriname (kavel natte infrastructuur, perceel N5 en N7)**

This agreement was originally signed on December 10, 2018 for an amount of USD 18.089.916,67 and amended on December 14, 2021 to an amount of USD 19.063.626,72. The general objective of the agreement is to finance the “Riolering en herinrichting van de Domineestraat en de Jodenbreestraat”: of Rooseveltkade and the roadsides of Palmentuin.

The conditions of the consolidated part of the loan, for a total amount of USD 7.721.063,12 are:

- a) Interest rate is 4.5% per annum
- b) Repayment period is 4 years, starting in January 2022

The conditions after the consolidated part of the loan, for a total amount of USD 11.342.563,60 are:

- c) Interest rate is 6% per annum
- d) Repayment period is 4 year

### **Riolering en herinrichting van de Domineestraat en de Jodenbreestraat**

This agreement was originally signed on December 10, 2018 for an amount of USD 18.089.916,67 and amended on December 14, 2021 to an amount of USD 4.115.250,00. The general objective of the agreement is to finance the infrastructural works at the Domineestraat and the Jodenbreestraat.

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The conditions of the consolidated part of the loan, for a total amount of USD 1.198.468,88 are:

- a) Interest rate is 4.5% per annum
- b) Repayment period is 2.25 years, starting in January 2022

The conditions after the consolidated part of the loan, for a total amount of USD 2.916.781,12 are:

- c) Interest rate is 6% per annum
- d) Repayment period is 1.25 year

## **De upgrading van infrastructuur in Suriname (kavel natte infrastructuur, perceel N 6)**

This agreement was originally signed on December 10, 2018 for an amount of USD 18.089.916,67 and amended on December 14, 2021 to an amount of USD 2.793.876,50. The general objective of the agreement is to finance the infrastructural work at the Frederik Derbystraat, Dr. S. Redmondstraat, Knuffelsgracht/Heiligenweg en Drambrandersgracht.

The conditions of the consolidated part of the loan, for a total amount of USD 625.508,30 are:

- a) Interest rate is 4.5% per annum
- b) Repayment period is 4 years, starting in January 2022

The conditions after the consolidated part of the loan, for a total amount of USD 2.168.368,20 are:

- c) Interest rate is 6% per annum
- d) Repayment period is 3 years

## **Payment arrangement: werkzaamheden m.b.t. baggerwerkzaamheden i/h district Coronie**

This agreement was originally signed on December 7, 2018 for an amount of SRD 3.401.100,00 and amended on December 10, 2021 to an amount of SRD 682.161,44. The general objective of the agreement is to finance the activities related to dredging work in the district Coronie.



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The conditions of this consolidated loan are:

- a) Interest rate is 7.5% per annum
- b) Repayment period is 2.5 years, starting in January 2022

## **“Taludbekleding Guaranistraat”**

This agreement was signed on April 30, 2020 for an amount of USD 16.540.087,50 and amended on December 14, 2021 to an amount of USD 16.582.161,44. The general objective of the agreement is to finance and execute the slope covering of the Guaranistraat.

The conditions of the consolidated part of the loan, for a total amount of USD 2.004.912,24 are:

- a) Interest rate is 3.5% per annum
- b) Repayment period is 7 years, starting in January 2022

The conditions after the consolidated part of the loan, for a total amount of USD 14.577.093,75 are:

- c) Interest rate is 5% per annum
- d) Repayment period is 2 year