External Loan Agreements 2024

April 5, 2024

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, 13th	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, 13th	USD 2 mln.	Sustainable development in Suriname	5 years	20 years	5,5 years	0,75%	SOFR Based interest