



# Republic of Suriname

---

*Debt Data by Creditors*

## Republic of Suriname - External Debt Data from IMF 8th Review

	Debt Stock incl. Arrears		Debt Stock excl. Arrear	Arrears	Debt Service					
	End-2023		End-2023	End-2023	2024	2025	2026	2024	2025	2026
	(In USD)	(In % of GDP)	(In USD)	(In USD)	(In USD)			(In % of GDP)		
<b>Total External Debt</b>	<b>2,694</b>	<b>78</b>	<b>2,503</b>	<b>191</b>	<b>202</b>	<b>218</b>	<b>215</b>	<b>5</b>	<b>5</b>	<b>5</b>
Multilateral creditors	1,319	38	1,319	0	117	134	142	3	3	3
IMF	265	8	265	0	15	19	28	0	0	1
World Bank	19	1	19	0	1	2	2	0	0	0
IADB	847	24	847	0	77	88	86	2	2	2
Other Multilaterals	188	5	188	0	23	26	25	1	1	1
o/w Caribbean Development Bank	116	3	116	0	15	15	15	0	0	0
o/w European Investment Bank	1	0	1	0	0	0	0	0	0	0
o/w Islamic Development Bank	41	1	41	0	3	6	6	0	0	0
o/w The OPEC Fund for International Development	30	1	30	0	4	4	4	0	0	0
Official Creditors	605	17	480	125	51	35	13	1	1	0
Bilateral Creditors	428	12	356	72	44	29	8	1	1	0
o/w : Paris Club	32	1	32	0	0	0	0	0	0	0
o/w : China	384	11	313	72	41	29	7	1	1	0
o/w : India	12	0	12	0	3	0	0	0	0	0
ECA-backed loans	177	5	124	54	7	6	5	0	0	0
o/w: Paris Club	56	2	56	0	3	3	2	0	0	0
o/w: China	98	3	45	53	3	3	3	0	0	0
o/w: India	23	1	23	0	0	0	0	0	0	0
Commercial Creditors	769	22	704	66	34	49	60	1	1	1
Eurobonds	660	19	660	0	22	34	45	1	1	1
o/w: Oppenheimer	660	19	660	0	22	34	45	1	1	1
Other private creditors	110	3	44	66	12	15	15	0	0	0
o/w: ABN-AMRO Bank N.V.	21	1	0	21	1	1	5	0	0	0
o/w: Israel Discount Bank	10	0	1	9	1	0	0	0	0	0
o/w: Credit Suisse	11	0	7	3	2	2	2	0	0	0
o/w: ICBC	65	2	33	33	7	12	8	0	0	0
o/w: KBC	3	0	3	0				0	0	0

*Note:* For external debts whose bilateral restructuring agreements were not completed by end-2023 (i.e. China EXIM, ICBC, Paris Club, ABN Amro, IDB, Credit Suisse), reported debt stocks and debt services are based on original contracts. For external debt whose bilateral restructuring agreements were completed by end-2023, reported debt stocks and debt services are based on these agreements. In the latter case, arrear repayments are included in the projected debt service. The assumptions made regarding future exchange rates (for non USD-denominated facilities) and future interest rates (for floating rate facilities) are the IMF's projections.

# Republic of Suriname - External Debt Data - Breakdown by Creditors

## 1. Multilateral Creditors

External Debt Instruments	Issue Date	Original Maturity	Currency
<b>European Investment Bank- EIB - Euro</b>			
EIB/80179 Landbouwbank nv 1984	7-Nov-84	16-Nov-24	EUR
EIB/80389 Jenny-Ingikondre road 1994	7-Sep-94	1-May-34	EUR
<b>Inter-American Development Bank - IADB - USD</b>			
IADB/1342/OC-SU Low Income Shelter 2001	12-Nov-01	12-Nov-26	USD
IADB/1343/OC-SU Decentralization 2001	12-Nov-01	12-Nov-26	USD
IADB/1246/OC-SU CDFS 2001	12-Nov-01	12-Nov-26	USD
IADB/1446/OC-SU Census 2003	7-Mar-03	7-Mar-28	USD
IADB/1537/OC-SU Support Health Sector Ref.2004	31-Mar-04	31-Mar-29	USD
IADB/1547/OC-SU Public sector strenght.progr. 2004	27-Aug-04	27-Aug-29	USD
IADB/1521/OC-SU Education	31-Mar-04	31-Mar-29	USD
IADB/1710/OC-SU Modernization of the state	5-Apr-06	5-Apr-26	USD
IADB 2087/OC-SU > Decentralization II (DLGP II)	20-Mar-09	20-Mar-34	USD
IADB 2063/OC-SU > Meezorg-Albina	29-May-09	29-May-34	USD
IADB 2062/BL-SU > Meezorg-Albina	29-May-09	29-May-39	USD
IADB/2259/OC-SU Low Income Shelter 2010	26-Mar-10	26-Mar-35	USD
IADB/2451/OC-SU Water Supply Infrastructure Rehabilitation	10-Feb-11	10-Feb-36	USD
IADB/2665/OC-SU Financial Sector Strengthening Program	12-Dec-11	12-Dec-31	USD
IADB/2666/OC-SU Public Capital Expenditure Management Program	12-Dec-11	12-Dec-31	USD
IADB/2685/OC-SU National Population and Housing Census	13-Feb-12	13-Feb-37	USD
IADB/2742/OC-SU Basic Education Improvement Program II (BEIP 2) phase 1	1-Sep-12	15-Aug-32	USD
IADB/2848/OC-SU Support to the Institut & Operational Strenght of the Energy Sector	1-Dec-12	15-Nov-32	USD
IADB/2862/OC-SU Public Capital Expenditure Management Program 2	1-Dec-12	15-Nov-32	USD
IADB 2887/OC-SU > Meezorg-Albina-optopping	21-Dec-12	15-Dec-37	USD
IADB 2947/ OC-SU > Financial Sector Strengthening Program 2	9-Jul-13	15-Jun-33	USD
IADB 2948/ CH-SU > Financial Sector Strengthening Program 2	9-Jul-13	15-Jun-33	USD
IADB 3059/ OC-SU > Energy Loan Investment	4-Dec-13	15-Nov-33	USD
IADB 3062/ OC-SU Support to the Institut & Oper. Strenght of the Energy Sector II	4-Dec-13	15-Nov-33	USD
IADB 3105/ OC-SU Revenue Policy and Administration	12-Dec-13	15-Nov-33	USD
IADB 3126/ OC-SU Support for Surinames modernization of Agriculture public services	16-Dec-13	15-Dec-33	USD
IADB 3401/ OC- SU Business Climate and Innovation program 1 (a)	19-Dec-14	15-Dec-34	USD
IADB 3402/ OC- SU Business Climate and Innovation program 1 (b)	19-Dec-14	15-Dec-34	USD
IADB 3403/ OC-SU Support for the Implementation of the EBS Investment Plan	9-Feb-15	15-Jan-40	USD
IADB/3603/OC-SU Basic Education Improvement Program II (BEIP 2) phase 2	29-Jan-16	15-Jan-41	USD
IADB 3691/OC-SU Support to the Institut & Oper. Strenght of the Energy Sector III	8-Jun-16	15-May-36	USD
IADB 3905/OC-SU Urban Development and Housing	2-Apr-17	15-Mar-42	USD
IADB 4097/OC-SU Agriculture and Housing	23-Jun-17	15-Jun-42	USD
IADB 4112/OC-SU Fiscal Strengthening to Support Economic Growth Program	11-Jul-17	15-Jun-42	USD
IADB 4593/OC-SU Health Services Improvement Project	16-Oct-18	15-Oct-42	USD
IADB 4615/OC-SU Sustainable Agricultural Productivity Program	13-Nov-18	15-Oct-42	USD
IADB 4828/OC-SU Improving Transport Logistics and Competitiveness	5-Dec-19	15-Nov-44	USD
IADB 4801/OC-SU Foreign Investment and Export Promotion Program	6-Feb-20	15-Jan-45	USD
IADB 4931/OC-SU Consolidating a Sustainable Energy Sector	6-Feb-20	15-Nov-44	USD
IADB 4984/OC-SU Consolidating Access to Inclusive Quality Education in Suriname	22-Feb-22	15-Nov-44	USD
IADB 4986/OC-SU Water Supply Modernization Program	22-Feb-22	15-Nov-44	USD
IADB 5447/OC-SU Support to safety Nets for vulnerable Populations in Suriname	22-Feb-22	15-Nov-44	USD
IADB 5500/OC-SU Macroeconomic Emergency Program to protect Economic and Social Development	22-Apr-22	16-Apr-29	USD
IADB 5626/OC-SU Labor market Alignment with new industries	11-Nov-22	15-Nov-47	USD
IADB 5635/OC- SU Fiscal sustainability program for economic development 1	11-Nov-22	17-Nov-42	USD
IADB 5727/OC- SU Fiscal suport program to regain growth	10-Mar-23	18-Feb-48	USD
IADB 5830/OC- SU Programme of Support for the population Census and the National Statistical system of Suriname	12-Dec-23	15-Dec-48	USD
IADB 5839/OC- SU Support to public Management and Transparency policies in Suriname	12-Dec-23	16-Nov-43	USD
<b>Caribbean Development Bank - CDB - USD</b>			
CDB Technical & Vocational Education and Training Project "OCR loan account" SUR1	2-Mar-15	1-Oct-31	USD
CDB Technical & Vocational Education and Training Project "SFR loan account" SUR 2	2-Mar-15	1-Oct-34	USD
OR-SUR Policy based loan	7-Jun-16	1-Apr-28	USD
CDB Power project Suriname	24-May-17	1-Apr-39	USD
CDB Water Feasibility Study	22-Nov-17	1-Jul-27	USD
CDB Street Lighting Retrofit	10-Aug-18	1-Jul-31	USD
Coronavirus Disease 2019 Emergency Response Support Loan	6-Jul-20	1-Apr-45	USD

*Note* : For external debts whose bilateral restructuring agreements were not completed by end-2023 (i.e. China EXIM, ICBC, Paris Club, ABN Amro, IDB, Credit Suisse), issue date and maturity are based on original contracts

**Islamic Development Bank - ISDB - USD**

IsDB LD391-SUR005 "Agreement AZ" 2003 in USD	3-Sep-03	1-Jul-24	USD
IsDB Upgrading of Air Navigation System Project, Suriname in USD	13-Jun-05	12-Jan-24	USD
IsDB Upgrading of Nw. Nickerie Port USD	23-Oct-05	17-Dec-25	USD
IsDB Technical & Vocational Education and Training Project USD	4-Jul-14	30-Dec-33	USD
IsDB Regarding reverse linkage project between Suriname & Malaysia in Rice production USD	5-Apr-16	5-Jun-35	USD
IsDB STES project fase 2: Istisna'a agreement USD	17-May-16	17-May-30	USD
IsDB TVET project fase 2: Service Ijarah agreement USD	17-May-16	17-Nov-30	USD
IsDB Affordable Housing project (LISP-III)	14-Oct-17	30-Jun-42	USD
ISDB-Technical Assistance Loan Agreement	16-Feb-20	23-Jun-35	USD

**OPEC - USD**

Meerzorg- Albina 1492 PB	16-Mar-13	15-Oct-30	USD
Health Facilities Improvement Project 1575PB	28-Aug-14	15-Mar-34	USD
Health Facilities Improvement Project supplatoire okt 2019 14213PB	1-Oct-19	15-Apr-37	USD
Expansion Power Generation, Transmission and distribution (EBS)	1-Oct-19	15-Apr-37	USD

**Worldbank (IBRD) - USD**

Saramacca Canal System Rehabilitation Project	11-Apr-19	1-May-48	USD
Competitiveness and Sector Diversification	25-Sep-19	15-Aug-49	USD

**IMF - SDR**

Promissory Note-Budget Support	30-Dec-21	1-Sep-34	SDR
--------------------------------	-----------	----------	-----

**2. Bilateral Creditors**

External Debt Instruments	Issue Date	Original Maturity	Currency
<b>Agence Francaise De Development - France - EURO</b>			
FRANCE - Urban Infrastructure - 1001.01X 2001	13-Dec-01	30-Apr-20	EUR
FRANCE - Meerzorg-Albina - 6001.01C	9-Apr-09	31-Mar-29	EUR
FRANCE - Health sector Maroni River - CSR 1005 01B	9-Apr-09	31-Mar-29	EUR
FRANCE - Water sector (SWM) - 1014.01B	15-May-15	15-May-35	EUR
FRANCE - Optopping Albina Hospital-1005.03D	26-Jun-19	31-May-39	EUR
<b>Government of the People's Republic of China</b>			
CHINA - EximBank Loan -Rehab. 500 km roads-2008 in USD (ECA backed)	22-Feb-08	21-Mar-28	USD
CHINA- EximBank-concessional loan Rehab.500km roads -2008/CNY	21-Nov-08	21-Mar-29	CNY
CHINA- EximBank-concessional loan 1000 housing project -2012/CNY	27-Jul-12	21-Sep-31	CNY
CHINA- EximBank-concessional loan Rehab roads (Dalian IV) -2016/CNY	14-Dec-16	15-Jun-31	CNY
CHINA- EximBank-concessional loan Telesur project -2016 in USD	30-Dec-16	21-Jul-31	USD
<b>Government of India - USD</b>			
INDIA - CREDITLINE 2004	14-Aug-04	14-Jul-31	USD
INDIA - CREDITLINE 2007	3-Nov-07	10-Mar-23	USD
INDIA - CREDITLINE 2008	July 14, 2009 & March 31, 2019	January 14, 2031 & March 31, 2034	USD
INDIA - CREDITLINE 2009	25-Feb-09	14-Jan-24	USD
INDIA - CREDITLINE 2018 EBS transmission lines	20-Jun-18	30-Dec-33	USD
INDIA - CREDITLINE 2018 cetak helicopters	20-Jun-18	30-Dec-33	USD
India - Eximbank - Buyer's Credit agreement Wageningen Pumping Stations (ECA backed)	18-Aug-17	22-Mar-30	USD
India - Eximbank - Buyer's Credit agreement 19 Pumping Stations (ECA backed)	29-Jan-19	30-Dec-33	USD
<b>Kuwait Fund for Arab Economic Development (KFAED) - KD</b>			
Expansion Power Generation, Transmission and distribution (EBS)	29-Mar-19	1-Sep-40	KD

*Note: For external debts whose bilateral restructuring agreements were not completed by end-2023 (i.e. China EXIM, ICBC, Paris Club, ABN Amro, IDB, Credit Suisse), issue date and maturity are based on original contracts*

### 3. Commercial Creditors

External Debt Instruments	Issue Date	Original Maturity	Currency
<b>ING Bank N.V. Amsterdam - EURO</b>			
ECA backed Term Facility 11-4-2014 incl. optopping van 5,6 mln (21-11-2014)	11-Apr-14	13-Jul-25	EUR
<b>Industrial and Commercial Bank of China (ICBC) - USD</b>			
Industrial and Commercial Bank of China Limited (ECA backed)	4-Dec-15	30-Nov-29	USD
<b>Israel Discount Bank - EURO</b>			
Israel Discount Bank Adek student flats	4-Apr-16	2-Jun-21	EUR
Israel Discount Bank Adek student flats fase II	19-Nov-18	14-Jan-24	EUR
Israel Discount Bank_Tied Commercial loan SZF E-Wave	7-May-19	15-Sep-24	EUR
Israel Discount Bank_Buyer Credit Facility SZF E-Wave (ECA backed)	7-May-19	7-Nov-31	EUR
Israel Discount Bank Tied Commercial Loan Agreement Adek Auditorium	27-Aug-19	15-Sep-24	EUR
<b>Banca Monte dei Paschi di Siena - EURO</b>			
Banca Monte dei Paschi di Siena-Italy Adek student flats (ECA backed)	6-Apr-16	20-Apr-28	EUR
Banca Monte dei Paschi di Siena-Italy- Adek student flats fase II (ECA backed)	16-Nov-18	20-Oct-30	EUR
<b>Oppenheimer (obligatie) - USD</b>			
Restructuring Note purchase agreement oktober 2016 & december 2019)	10-Nov-23	15-Jul-33	USD
<b>ABN-AMRO Bank N.V. - EURO</b>			
Commewijne river dike	8-Jun-16	30-Jun-22	EUR
Coronie sea dike	8-Jun-16	30-Dec-22	EUR
<b>Credit Suisse - EURO</b>			
AIP Facility Agreement 7-8-2019	9-Aug-19	31-Aug-26	EUR
AIP EKN Covered Facility Agreement 7-8-2019 (ECA backed)	9-Aug-19	15-Feb-27	EUR
<b>KBC bank - EURO</b>			
Desing, deliver en instal of drinking water purification water and mini hydro electricity turbines	16-Dec-22	18-Oct-29	EUR

*Note : For external debts whose bilateral restructuring agreements were not completed by end-2023 (i.e. China EXIM, ICBC, Paris Club, ABN Amro, IDB, Credit Suisse), issue date and maturity are based on original contracts*