

Domestic Loan Agreements 2023

February 7, 2023

Creditor & Loan	Signed	Amount	General objective	Disbursement period	Repayment period	Grace period	Interest
SEMIF - Gold Loan Agreement	March 21 th , 2018 (original agreement) Amended/restructured: April 9 th , 2021	8000 troy ounce	To execute sustainable projects that will benefit the Surinamese population		1 year Amended/restructured: 5 years		Interest-free
DSB – Financial agreement	November 17 th , 2016 (original agreement) Amended/restructured: December 1 st , 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%