

## External Loan Agreements 2024

Update April 24, 2024

<b>Creditor &amp; Loan</b>	<b>Signed</b>	<b>Amount</b>	<b>General objective</b>	<b>Disbursement period</b>	<b>Repayment period</b>	<b>Grace period</b>	<b>Credit fee</b>	<b>Interest</b>
IADB No. 5860/OC-SU-Financing Program for Productive and Sustainable Development in Suriname	March, 13 <sup>th</sup>	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, 13 <sup>th</sup>	USD 2 mln.	Sustainable development in Suriname	5 years	20 years	5,5 years	0,75%	SOFR Based interest
IMF Promissory Note	March, 27 <sup>th</sup>	SDR 19,1 mln.	Budget Support		10 years from signing date	4,5 years		SDR interest rate + margin
Caricom Development Fund - Rural Electrification Program	April, 18 <sup>th</sup>	USD 10,1	Development of Solar micro-grids in Cajana Cluster and Galibi Cluster	2 years	12 years	2 years	0,75%	3% per annum (payment on quarterly basis)