

# External Loan Agreements 2024

Update March 28, 2025

<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>
The Saudi Fund for Development- Expansion of Power Transmission and Distribution Systems	February, 10 <sup>th</sup>	75 mln. Saudi Riyals	Expansion of the Power Transmission and Distribution Systems Project		20 years	5 years		3 percent per annum
IADB No. 5964/OC-SU – Support to the Air Transport Sector in Suriname	February, 17 <sup>th</sup>	USD 25 mln.	Contribute to a safe and connected air transport sector in Suriname	6 years	23.5 years	7 years	0.75%	SOFR Based interest + margin
Wereldbank- International Development Association- Suriname Preparedness and Enhancing Resilient Communities Project	February, 28 <sup>th</sup>	SDR 17 mln.	Enhance climate adaptation and reduce flood risk in greater Paramaribo	6 years	19 years			0,75 percent per annum
IMF Promissory Note	March, 25 <sup>th</sup>	SDR 33,6 mln.	Budget Support		10 years from signing date	4,5 years		SDR interest rate + margin