

Leenovereenkomsten Binnenland 2013

1. Financial Agreement: De Surinaamsche Bank N.V. to the payment of 3 coastguard vessels

This agreement was signed on March, 04, 2013. For an amount of SRD 48.071.225,- and is entered into pursuant to finance the payment of three coastguard vessels signed between the Republic of Suriname and OCEA S.A.

The conditions of the loan are:

- a. The maturity is 10 years, principal payments starting in 2014
- b. The interest rate is 10% on yearly base.
- c. Interest payments will be monthly on the 30th.
- d. Principal payments will be once a year on March 30th.

2. Guarantee: the Government Suriname stay guarantee for the payments of the housing program

This guarantee was signed on October, 07, 2013. For an amount of Euro 12.445.360,-. An implementation agreement between the Ministry of Public Works and the Surinaamsche Bank N.V. for payment of various vendors / contractors / developers of building plots under the housing program of the government, which is coordinated by the working group "restructuring housing sector". This guarantee is valid until 31 December 2014.