

# Domestic Loan Agreements 2019

June 4, 2020

## **Hakrinbank N.V.**

This agreement was signed on April 26, 2019 for an amount of Euro 40.000.000, -  
The general objective of the agreement is to assist in the funding of budgetary expenses of the Government.

The conditions of the loan are:

- a) Interest rate is 1% per annum
- b) Maturity 6 months

## **Surinaamse Volkscredietbank**

This agreement was signed on May 29, 2019 for an amount of Euro 40.000.000, -  
The general objective of the agreement is to assist in the funding of budgetary expenses of the Government.

The conditions of the loan are:

- a) Interest rate is 1% per annum
- b) Maturity 6 months

## **Republic Bank (Suriname) N.V.**

This agreement was signed on June 11, 2019 for an amount of USD 10.000.000, -  
The general objective of the agreement is to assist in:

1. The purchase of vehicles for the disciplined services and the Ministry of Public Work
2. The construction of a new Customs Building and new Information and Technology hard- and software infrastructure

The conditions of the loan are:

- a) Interest rate is 6% per annum
- b) Maturity 7 years

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## Trustbank Amanah

### Financing agreement

This agreement was signed on August 05, 2019 for an amount of USD 952.380,95. The general objective of this agreements is to assist the funding of budgetary expenses of the Government of Suriname.

The conditions of the financing agreement are:

- a) Maturity 1 year
- b) Interest rate is 5% per annum

### Financing agreement

This agreement was signed on August 26, 2019 for an amount of USD 952.380,95. The general objective of this agreements is to assist the funding of budgetary expenses of the Government of Suriname.

The conditions of the financing agreement are:

- a) Maturity 1 year
- b) Interest rate is 5% per annum

## Djojo Bedrijven Groep N.V.

**Het uitvoeren van droge- en natte civieltechnische onderhoudswerkzaamheden in het district Commewijne te rekenen van december 2018 voor een periode van 2 jaar en alzo tot december 2020**

This agreement was signed on September 27, 2019 for an amount of SRD 12.745.916,-  
The general objective of the agreement is to finance and execute the project.

The conditions of the loan are:

- a) Interest rate is 9% per annum
- b) Maturity 3 years and 3 months, including a grace period of 15 months

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## **S. Main Transport N.V.**

**Het verrichten van droge- en natte civieltechnische onderhoudswerkzaamheden in het district Para voor een periode van 2 jaar en alzo tot december 2020**

This agreement was signed on September 27, 2019 for an amount of SRD 45.733.660,-  
The general objective of the agreement is to finance and execute the project.

The conditions of the loan are:

- a) Interest rate is 9% per annum
- b) Maturity 3 years and 3 months, including a grace period of 15 months

## **Aannemingsbedrijf Pahlad Suriname N.V.**

**Het reconditioneren en herbestraten van de Pt. Tilakdhariweg in het district Commewijne**

This agreement was signed on December 17, 2019 for an amount of USD 5.238.224, -  
The general objective of the agreement is to finance and execute the project  
“Het reconditioneren en herbestraten van de Pt. Tilakdhariweg in het district Commewijne”

The conditions of the loan are:

- a) Interest rate is 5% per annum
- b) Maturity 3 years, including a grace period of 1 year

## **Hakrinbank N.V.**

This agreement was signed on December 30, 2019 for an amount of Euro 11.000.000, -  
The general objective of the agreement is to finance the purchase of real estate in the district Wanica.

The conditions of the loan are:

- a) Interest rate is 5% per annum
- b) Maturity 5 years