

# External Loan Agreements 2021

March 24, 2022

## **“IMF Promissory note”**

This promissory note was signed on December 31, 2021 for an amount of SDR 39.400.000,- (equivalent to USD 55.067.541,60)

The general objective of this agreement is for budget support of Suriname and is in relation with the “Extended Fund Facility” (EFF) of the International Monetary Fund (IMF) that was approved on the 22<sup>nd</sup> of December 2021.

The conditions of the loan are:

- a) Interest rate is 1% per annum
- b) Maturity 10 years, including a grace of 4,5 years
- c) Service charge of 0.5%