

## External Loan Agreements 2022

September 21, 2022

Creditor & Loan	Signed	Amount	General objective	Disbursement period	Repayment period	Grace period	Credit fee	Interest
IMF - IMF Promissory note	March 25 <sup>th</sup>	SDR 14.5 mln.	Budget support		10 years from signing date (quarterly)	4,5 year		SDR interest rate + margin
IaDB - Consolidating Access to inclusive Quality Education in Suriname	February 22 <sup>nd</sup>	USD 30 mln.	To improve the quality of education in Suriname	5 years	25 years from signing date (semiannual)	5,5 year	max. 0,75%	LIBOR (3M) + lending spread
IaDB - Water Supply Modernization Program	February 22 <sup>nd</sup>	USD 25 mln.	Improvement of the quality & efficiency of the potable water provided by the Suriname Water Company SWM	6 years	24 years from signing date (semiannual)	6,5 years	max. 0,75%	LIBOR (3M) + lending spread
IaDB - Support to Safety Nets for Vulnerable Populations in Suriname	February 22 <sup>nd</sup>	USD 30 mln.	To ensure minimum consumption levels for vulnerable groups & strengthen the country's social safety net	4 years	25 years from signing date (semiannual)	5,5 years	max. 0,75%	LIBOR (3M) + lending spread
IaDB - Macroeconomic Emergency Program to Protect Economic and Social Development	April 22 <sup>nd</sup>	USD 50 mln.	To restore macroeconomic & fiscal sustainability	1 year	7 years from signing date (semiannual)	3 years	0,75%	SOFR + lending spread