

# Historic rates and loan charges

## Dollar Window-LIBOR

### with reset dates May and November

| Rate period |            | LIBOR-based rate        |                             | IDB lending spread <sup>3</sup> | Lending rate <sup>4/5</sup> |
|-------------|------------|-------------------------|-----------------------------|---------------------------------|-----------------------------|
|             |            | 6-mo.LIBOR <sup>1</sup> | Funding Margin <sup>2</sup> |                                 |                             |
| 2017        | Semester 1 | 1.44%                   | -0.30%                      | 0.85%                           | 1.99%                       |
| 2016        | Semester 2 | 1.26%                   | -0.30%                      | 1.15%                           | 2.11%                       |
|             | Semester 1 | 0.91%                   | -0.30%                      | 1.15%                           | 1.76%                       |
| 2015        | Semester 2 | 0.60%                   | -0.30%                      | 1.15%                           | 1.45%                       |
|             | Semester 1 | 0.41%                   | -0.22%                      | 0.85%                           | 1.04%                       |
| 2014        | Semester 2 | 0.33%                   | -0.22%                      | 0.85%                           | 0.96%                       |
|             | Semester 1 | 0.32%                   | -0.21%                      | 0.85%                           | 0.96%                       |
| 2013        | Semester 2 | 0.36%                   | -0.21%                      | 0.84%                           | 0.99%                       |
|             | Semester 1 | 0.43%                   | -0.23%                      | 0.84%                           | 1.04%                       |
| 2012        | Semester 2 | 0.52%                   | -0.23%                      | 0.62%                           | 0.91%                       |
|             | Semester 1 | 0.73%                   | -0.23%                      | 0.62%                           | 1.12%                       |
| 2011        | Semester 2 | 0.66%                   | -0.23%                      | 0.80%                           | 1.23%                       |
|             | Semester 1 | 0.42%                   | -0.23%                      | 0.80%                           | 0.99%                       |
| 2010        | Semester 2 | 0.44%                   | -0.21%                      | 0.95%                           | 1.18%                       |
|             | Semester 1 | 0.62%                   | -0.21%                      | 0.95%                           | 1.36%                       |
| 2009        | Semester 2 | 0.52%                   | -0.20%                      | 0.95%                           | 1.27%                       |
|             | Semester 1 | 1.41%                   | -0.20%                      | 0.30%                           | 1.51%                       |
| 2008        | Semester 2 | 2.60%                   | -0.21%                      | 0.30%                           | 2.69%                       |
|             | Semester 1 | 2.83%                   | -0.21%                      | 0.15%                           | 2.77%                       |
| 2007        | Semester 2 | 4.74%                   | -0.21%                      | 0.15%                           | 4.68%                       |
|             | Semester 1 | 5.36%                   | -0.21%                      | 0.15%                           | 5.30%                       |
| 2006        | Semester 2 | 5.38%                   | -0.21%                      | 0.15%                           | 5.32%                       |
|             | Semester 1 | 5.28%                   | -0.21%                      | 0.10%                           | 5.17%                       |
| 2005        | Semester 2 | 4.55%                   | -0.21%                      | 0.10%                           | 4.44%                       |
|             | Semester 1 | 3.49%                   | -0.23%                      | 0.30%                           | 3.56%                       |
| 2004        | Semester 2 | 2.49%                   | -0.24%                      | 0.30%                           | 2.55%                       |
|             | Semester 1 | 1.54%                   | -0.25%                      | 0.30%                           | 1.59%                       |
| 2003        | Semester 2 | 1.27%                   | -0.25%                      | 0.30%                           | 1.32%                       |
|             | Semester 1 | 1.25%                   | -0.22%                      | 0.50%                           | 1.53%                       |
| 2002        | Semester 2 | 1.40%                   | -0.14%                      | 0.10%                           | 1.36%                       |
|             | Semester 1 | 2.06%                   | -0.12%                      | 0.10%                           | 2.04%                       |
| 2001        | Semester 2 | 1.97%                   | -0.12%                      | 0.50%                           | 2.35%                       |
|             | Semester 1 | 4.06%                   | -0.12%                      | 0.50%                           | 4.44%                       |
| 2000        | Semester 2 | 6.71%                   | -0.13%                      | 0.50%                           | 7.08%                       |
|             | Semester 1 | 6.92%                   | -0.22%                      | 0.50%                           | 7.20%                       |
| 1999        | Semester 2 | 6.03%                   | -0.29%                      | 0.50%                           | 6.24%                       |
|             | Semester 1 | 5.08%                   | -0.28%                      | 0.50%                           | 5.30%                       |
| 1998        | Semester 2 | 5.19%                   | -0.28%                      | 0.50%                           | 5.41%                       |
|             | Semester 1 | 5.75%                   | -0.28%                      | 0.50%                           | 5.97%                       |
| 1997        | Semester 2 | 5.91%                   | -0.28%                      | 0.50%                           | 6.13%                       |
|             | Semester 1 | 5.98%                   | -0.28%                      | 0.50%                           | 6.20%                       |
| 1996        | Semester 2 | 5.54%                   | -0.28%                      | 0.50%                           | 5.76%                       |
|             | Semester 1 | 5.59%                   | -0.28%                      | 0.50%                           | 5.81%                       |
| 1995        | Semester 2 | 5.75%                   | -0.29%                      | 0.10%                           | 5.56%                       |
|             | Semester 1 | 6.12%                   | -0.27%                      | 0.50%                           | 6.35%                       |
| 1994        | Semester 2 | 6.13%                   | -0.24%                      | 0.50%                           | 6.39%                       |

1 6-month LIBOR-based rates reset twice a year in May and November.

2 Corresponds to the IDB's funding margin over/below 6-month LIBOR.

3 Corresponds to the IDB's Ordinary Capital lending spread periodically determined by the Bank.

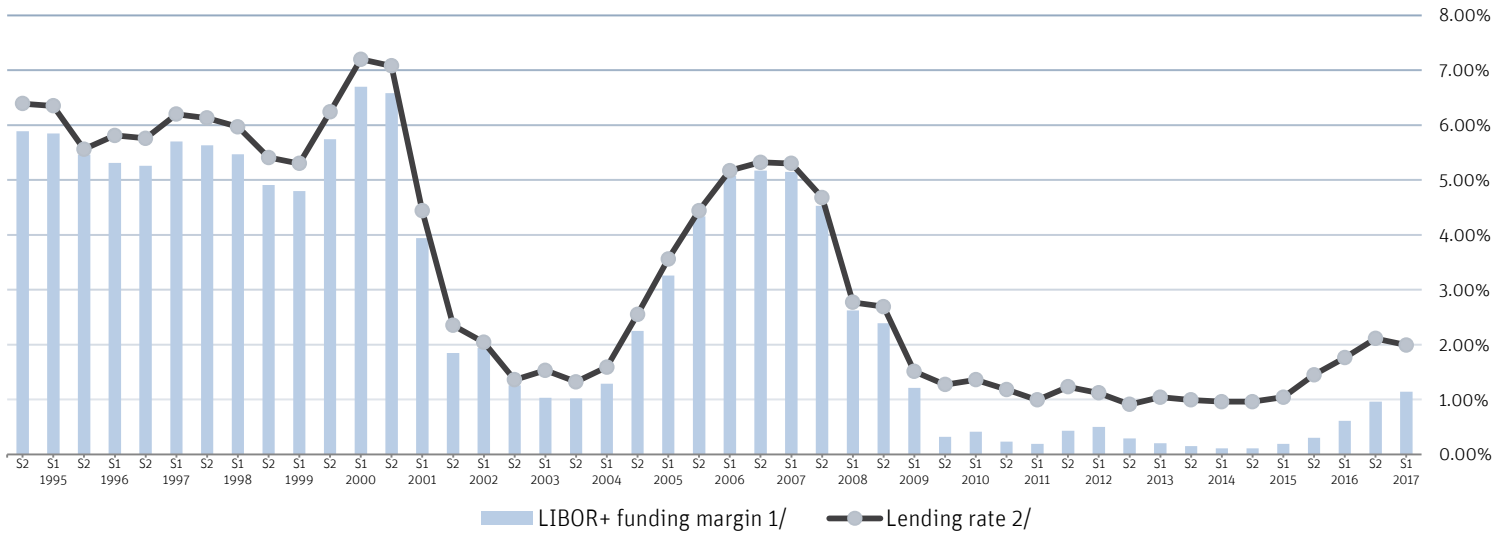
4 Base rate (LIBOR) plus loan charges.

5 Numbers may not add up due to rounding.

# Historic rates and loan charges

## Dollar Window-LIBOR

### with reset dates May and November



- 1 6-month LIBOR-based rates that twice a year in May and November.
- 2 LIBOR plus loan charges