

Historic rates and loan charges

Dollar Window-fixed at disbursement with reset dates February and August

IDB Finance

FINANCIAL SOLUTIONS

Rate period		Fixed rate ¹	IDB lending spread ²	Lending rate ^{3,4,5}
2014	Semester 2		1.15%	
	Semester 1		0.85%	
2013	Semester 2		0.84%	
	Semester 1		0.84%	
2012	Semester 2		0.62%	
	Semester 1		0.62%	
2011	Semester 2		0.80%	
	Semester 1		0.80%	
2010	Semester 2			
	Semester 1			
2009	Semester 2			
	Semester 1	2.57%	0.30%	2.87%
2008	Semester 2			
	Semester 1	-	-	
2007	Semester 2	5.18%	0.15%	5.33%
	Semester 1	5.07%	0.15%	5.22%
2006	Semester 2			
	Semester 1			
2005	Semester 2			
	Semester 1			
2004	Semester 2			
	Semester 1			
2003	Semester 2	4.30%	0.30%	4.60%
	Semester 1	2.89%	0.50%	3.39%
2002	Semester 2	4.14%	0.10%	4.24%
	Semester 1	5.09%	0.10%	5.19%
2001	Semester 2	5.30%	0.50%	5.80%
	Semester 1	5.72%	0.50%	6.22%
2000	Semester 2	6.94%	0.50%	7.44%
	Semester 1	7.24%	0.50%	7.74%
1999	Semester 2	6.71%	0.50%	7.21%
	Semester 1	5.35%	0.50%	5.85%
1998	Semester 2	5.75%	0.50%	6.25%
	Semester 1	5.64%	0.50%	6.14%
1997	Semester 2	6.38%	0.50%	6.88%
	Semester 1	-	-	
1996	Semester 2	6.54%	0.50%	7.04%
	Semester 1	5.61%	0.50%	6.11%

¹ Fixed rate determined at disbursement.

² Corresponds to the IDB's Ordinary Capital lending spread periodically determined by the Bank.

³ Base rate (fixed at disbursement) plus loan charges.

⁴ Rates are not published for months in which no fixed rate loan disbursements were made.

⁵ Numbers may not add up due to rounding.