

Historic rates and loan charges

Dollar Window-fixed at disbursement

with reset dates May and November

Rate period		Fixed rate ¹	IDB lending spread ²	Lending rate ^{3,4,5}
2016	Semester 1		1.15%	
2015	Semester 2		1.15%	
	Semester 1		0.85%	
2014	Semester 2		0.85%	
	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	1.77%	0.95%	2.72%
	Semester 1			
2009	Semester 2			
	Semester 1	2.86%	0.30%	3.16%
2008	Semester 2	3.66%	0.30%	3.96%
	Semester 1	4.10%	0.15%	4.25%
2007	Semester 2			
	Semester 1	4.89%	0.15%	5.04%
2006	Semester 2			
	Semester 1			
2005	Semester 2	4.77%	0.10%	4.87%
	Semester 1			
2004	Semester 2			
	Semester 1	4.83%	0.30%	5.13%
2003	Semester 2			
	Semester 1	3.33%	0.50%	3.83%
2002	Semester 2	3.80%	0.10%	3.90%
	Semester 1	4.86%	0.10%	4.96%
2001	Semester 2			
	Semester 1			
2000	Semester 2	6.58%	0.50%	7.08%
	Semester 1	7.51%	0.50%	8.01%
1999	Semester 2	6.42%	0.50%	6.92%
	Semester 1	5.76%	0.50%	6.26%
1998	Semester 2	5.05%	0.50%	5.55%
	Semester 1	5.84%	0.50%	6.34%
1997	Semester 2	6.00%	0.50%	6.50%
	Semester 1	6.72%	0.50%	7.22%
1996	Semester 2	6.22%	0.50%	6.72%
	Semester 1	6.91%	0.50%	7.41%
1995	Semester 2	6.14%	0.10%	6.24%
	Semester 1	7.15%	0.50%	7.65%

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.