

Historic rates and loan charges

Single Currency Facility USD - Adjustable rate

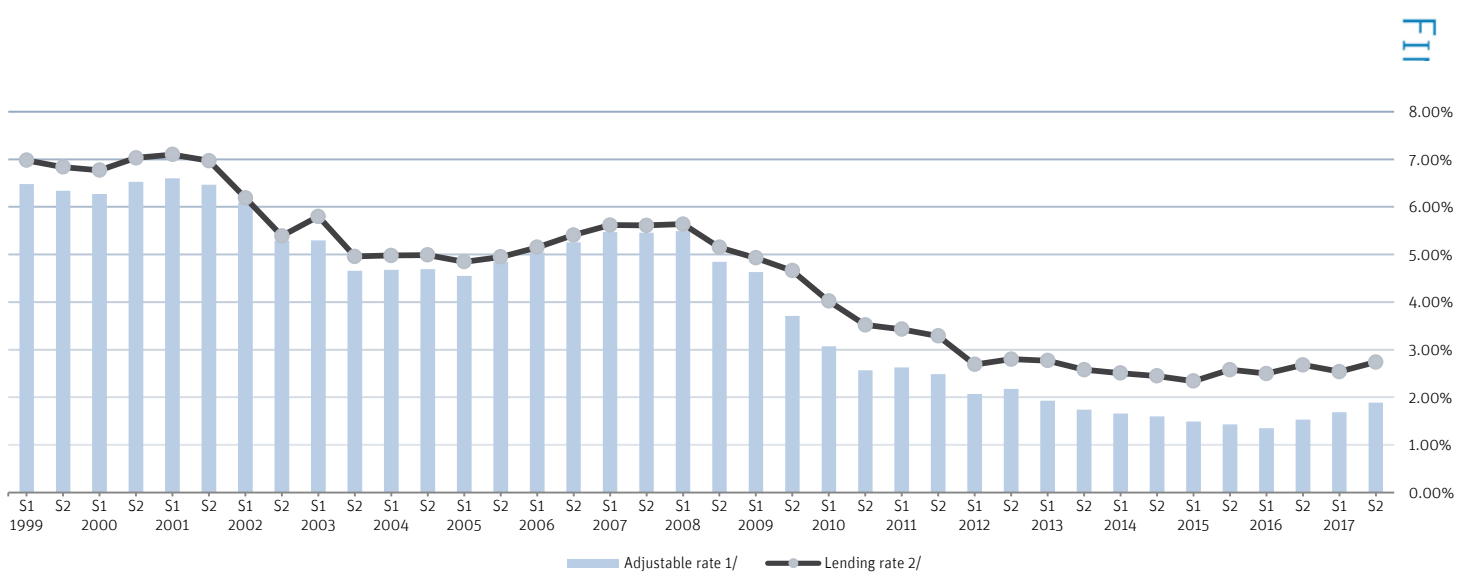
Rate period		Adjustable rate ¹	IDB lending spread ²	Lending rate ³
2017	Semester 2	1.89%	0.85%	2.74%
	Semester 1	1.69%	0.85%	2.54%
2016	Semester 2	1.53%	1.15%	2.68%
	Semester 1	1.35%	1.15%	2.50%
2015	Semester 2	1.43%	1.15%	2.58%
	Semester 1	1.49%	0.85%	2.34%
2014	Semester 2	1.60%	0.85%	2.45%
	Semester 1	1.66%	0.85%	2.51%
2013	Semester 2	1.74%	0.84%	2.58%
	Semester 1	1.93%	0.84%	2.77%
2012	Semester 2	2.18%	0.62%	2.80%
	Semester 1	2.07%	0.62%	2.69%
2011	Semester 2	2.49%	0.80%	3.29%
	Semester 1	2.63%	0.80%	3.43%
2010	Semester 2	2.57%	0.95%	3.52%
	Semester 1	3.07%	0.95%	4.02%
2009	Semester 2	3.71%	0.95%	4.66%
	Semester 1	4.63%	0.30%	4.93%
2008	Semester 2	4.85%	0.30%	5.15%
	Semester 1	5.49%	0.15%	5.64%
2007	Semester 2	5.46%	0.15%	5.61%
	Semester 1	5.47%	0.15%	5.62%
2006	Semester 2	5.26%	0.15%	5.41%
	Semester 1	5.05%	0.10%	5.15%
2005	Semester 2	4.85%	0.10%	4.95%
	Semester 1	4.55%	0.30%	4.85%
2004	Semester 2	4.69%	0.30%	4.99%
	Semester 1	4.68%	0.30%	4.98%
2003	Semester 2	4.66%	0.30%	4.96%
	Semester 1	5.30%	0.50%	5.80%
2002	Semester 2	5.29%	0.10%	5.39%
	Semester 1	6.09%	0.10%	6.19%
2001	Semester 2	6.47%	0.50%	6.97%
	Semester 1	6.60%	0.50%	7.10%
2000	Semester 2	6.53%	0.50%	7.03%
	Semester 1	6.27%	0.50%	6.77%
1999	Semester 2	6.34%	0.50%	6.84%
	Semester 1	6.48%	0.50%	6.98%
1998	Semester 2	6.48%	0.50%	6.98%
	Semester 1	6.49%	0.50%	6.99%

¹ Weighted average cost of allocated debt. Adjustable rates reset twice a year in January and July.

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

³ Base rate (adjustable) plus loan charges.

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1/ Weighted average cost of allocated debt. Adjustable rates reset twice a year in January and July.
2/ Adjustable rate plus loan charges.