### Current

<table>
<thead>
<tr>
<th>Reference Rate</th>
<th>Funding Margin¹</th>
<th>Lending Spread²</th>
<th>Lending Rate³</th>
</tr>
</thead>
<tbody>
<tr>
<td>FFF - SOFR ⁵</td>
<td>0.40%</td>
<td>0.80%</td>
<td>**</td>
</tr>
<tr>
<td></td>
<td>0.40%</td>
<td>0.85%</td>
<td>**</td>
</tr>
</tbody>
</table>

** fleeting note:**
- ¹ IDB's funding margin over/below the Reference Rate. Following Bank's Policies, funding margins will be determined to ensure borrower's payments remain linked to the Bank's funding cost.
- ² IDB's Ordinary Capital lending spread periodically determined by the Bank.
- ³ Lending rate is the sum of the components.
- ⁴ Adjustable rates reset twice a year in January and July.
- ⁵ (*) SOFR daily rates and index can be found at: [https://www.newyorkfed.org/markets/reference-rates/sofr-averages-and-index](https://www.newyorkfed.org/markets/reference-rates/sofr-averages-and-index)

### Converted

<table>
<thead>
<tr>
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<th>Funding Margin¹</th>
<th>Lending Spread²</th>
<th>Lending Rate³</th>
</tr>
</thead>
<tbody>
<tr>
<td>CPS 2009</td>
<td>Fixed</td>
<td>4.00%</td>
<td>0.87%</td>
</tr>
<tr>
<td></td>
<td>**</td>
<td>1.69%</td>
<td>0.87%</td>
</tr>
<tr>
<td>CPS 2010</td>
<td>Fixed</td>
<td>3.40%</td>
<td>0.92%</td>
</tr>
<tr>
<td></td>
<td>**</td>
<td>1.34%</td>
<td>0.92%</td>
</tr>
<tr>
<td>SOFR⁵</td>
<td>Fixed</td>
<td>4.50%</td>
<td>0.87%</td>
</tr>
<tr>
<td></td>
<td>**</td>
<td>1.31%</td>
<td>0.87%</td>
</tr>
<tr>
<td>SCF 2009</td>
<td>Fixed</td>
<td>3.66%</td>
<td>0.87%</td>
</tr>
<tr>
<td></td>
<td>**</td>
<td>1.16%</td>
<td>0.87%</td>
</tr>
<tr>
<td>SCF 2010</td>
<td>Fixed</td>
<td>**</td>
<td>**</td>
</tr>
</tbody>
</table>

### Legacy

<table>
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<tr>
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<th>Funding Margin¹</th>
<th>Lending Spread²</th>
<th>Lending Rate³</th>
</tr>
</thead>
<tbody>
<tr>
<td>SCF SOFR USD⁵</td>
<td>0.40%</td>
<td>0.80%</td>
<td>**</td>
</tr>
<tr>
<td></td>
<td>0.40%</td>
<td>0.85%</td>
<td>**</td>
</tr>
<tr>
<td>CPS Adjustable⁴</td>
<td>4.33%</td>
<td>0.80%</td>
<td>5.13%</td>
</tr>
<tr>
<td></td>
<td>4.33%</td>
<td>0.80%</td>
<td>5.13%</td>
</tr>
</tbody>
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### Current interest rates and loan charges

All financial products

1st Quarter 2024 and 4th Quarter 2023

### Blended loans - Concessional financing / Ordinary Capital

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<th>Lending Rate³</th>
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<tr>
<td>FFF - SOFR ⁵</td>
<td>0.40%</td>
<td>0.80%</td>
<td>**</td>
</tr>
<tr>
<td></td>
<td>0.40%</td>
<td>0.85%</td>
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