

# Historic rates and loan charges:

## Loans converted in August 2009

### CPS adjustable loans converted to LIBOR-based rate

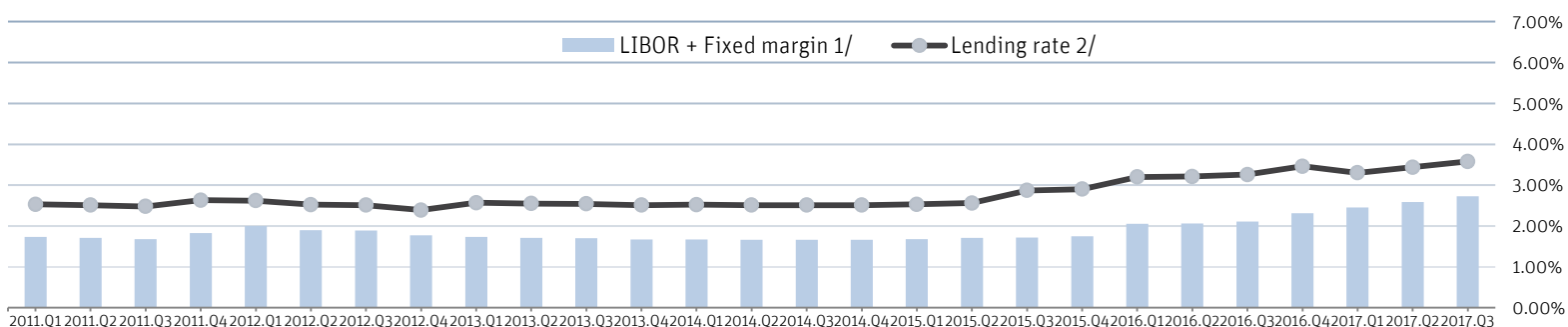
Rate period		LIBOR-based rate		IDB lending spread <sup>3</sup>	Lending rate <sup>4</sup>
		3-mo.LIBOR <sup>1</sup>	Fixed margin <sup>2</sup>		
2017	Quarter 3	1.30%	1.43%	0.85%	3.58%
	Quarter 2	1.16%	1.43%	0.85%	3.44%
	Quarter 1	1.02%	1.43%	0.85%	3.30%
2016	Quarter 4	0.88%	1.43%	1.15%	3.46%
	Quarter 3	0.68%	1.43%	1.15%	3.26%
	Quarter 2	0.63%	1.43%	1.15%	3.21%
	Quarter 1	0.62%	1.43%	1.15%	3.20%
2015	Quarter 4	0.32%	1.43%	1.15%	2.90%
	Quarter 3	0.29%	1.43%	1.15%	2.87%
	Quarter 2	0.28%	1.43%	0.85%	2.56%
	Quarter 1	0.25%	1.43%	0.85%	2.53%
2014	Quarter 4	0.23%	1.43%	0.85%	2.51%
	Quarter 3	0.23%	1.43%	0.85%	2.51%
	Quarter 2	0.23%	1.43%	0.85%	2.51%
	Quarter 1	0.24%	1.43%	0.85%	2.52%
2013	Quarter 4	0.24%	1.43%	0.84%	2.51%
	Quarter 3	0.27%	1.43%	0.84%	2.54%
	Quarter 2	0.28%	1.43%	0.84%	2.55%
	Quarter 1	0.30%	1.43%	0.84%	2.57%
2012	Quarter 4	0.34%	1.43%	0.62%	2.39%
	Quarter 3	0.46%	1.43%	0.62%	2.51%
	Quarter 2	0.47%	1.43%	0.62%	2.52%
	Quarter 1	0.57%	1.43%	0.62%	2.62%
2011	Quarter 4	0.40%	1.43%	0.80%	2.63%
	Quarter 3	0.25%	1.43%	0.80%	2.48%
	Quarter 2	0.28%	1.43%	0.80%	2.51%
	Quarter 1	0.30%	1.43%	0.80%	2.53%

1 3-month LIBOR-based rates adjust four times a year in January, April, July and October.

2 Fixed margin over 3-month LIBOR determined at the time of the conversion.

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

4 Base rate (LIBOR) plus loan charges.



1/ 3-month LIBOR-based rates reset four times a year in January, April, July and October; fixed margin determined at the time of the conversion.

2/ 3-month LIBOR plus loan charges.

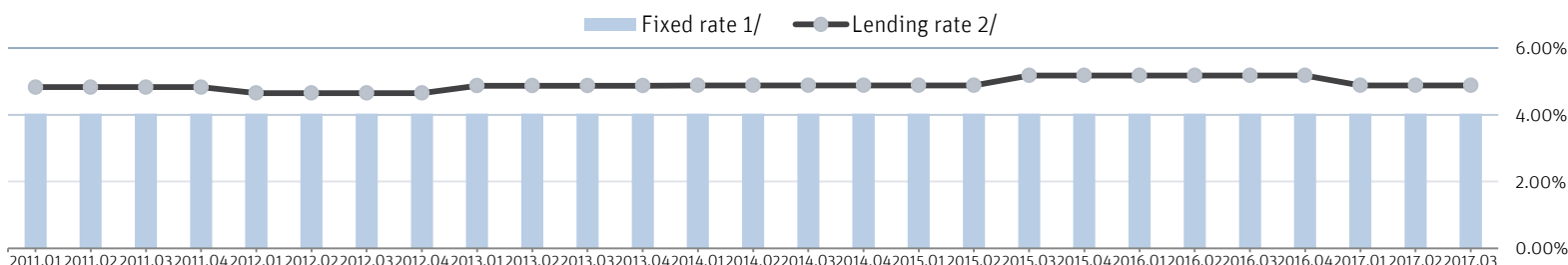
# Historic rates and loan charges: Loans converted in August 2009 CPS adjustable loans converted to fixed rate

Rate period		Fixed rate <sup>1</sup>	IDB lending spread <sup>2</sup>	Lending rate <sup>3</sup>
2017	Quarter 3	4.03%	0.85%	4.88%
	Quarter 2	4.03%	0.85%	4.88%
	Quarter 1	4.03%	0.85%	4.88%
2016	Quarter 4	4.03%	1.15%	5.18%
	Quarter 3	4.03%	1.15%	5.18%
	Quarter 2	4.03%	1.15%	5.18%
	Quarter 1	4.03%	1.15%	5.18%
2015	Quarter 4	4.03%	1.15%	5.18%
	Quarter 3	4.03%	1.15%	5.18%
	Quarter 2	4.03%	0.85%	4.88%
	Quarter 1	4.03%	0.85%	4.88%
2014	Quarter 4	4.03%	0.85%	4.88%
	Quarter 3	4.03%	0.85%	4.88%
	Quarter 2	4.03%	0.85%	4.88%
	Quarter 1	4.03%	0.85%	4.88%
2013	Quarter 4	4.03%	0.84%	4.87%
	Quarter 3	4.03%	0.84%	4.87%
	Quarter 2	4.03%	0.84%	4.87%
	Quarter 1	4.03%	0.84%	4.87%
2012	Quarter 4	4.03%	0.62%	4.65%
	Quarter 3	4.03%	0.62%	4.65%
	Quarter 2	4.03%	0.62%	4.65%
	Quarter 1	4.03%	0.62%	4.65%
2011	Quarter 4	4.03%	0.80%	4.83%
	Quarter 3	4.03%	0.80%	4.83%
	Quarter 2	4.03%	0.80%	4.83%
	Quarter 1	4.03%	0.80%	4.83%

<sup>1</sup> Market swap rate equivalent to LIBOR +1.43%, determined at the time of the conversion.

<sup>2</sup> Corresponds to the IDB's Ordinary Capital lending spread periodically determined by the Board of Executive Directors.

<sup>3</sup> Base rate (fixed) plus loan charges.



1/ Rate fixed at the time of conversion.

2/ Fixed rate plus lending spread.