

# Historic rates and loan charges

## Currency Pooling System - Adjustable rates

Rate period		Adjustable rate <sup>1</sup>	IDB lending spread <sup>2</sup>	Lending rate <sup>3</sup>
2017	Semester 2	3.73%	0.85%	4.58%
	Semester 1	3.97%	0.85%	4.82%
2016	Semester 2	3.77%	1.15%	4.92%
	Semester 1	2.84%	1.15%	3.99%
2015	Semester 2	2.50%	1.15%	3.65%
	Semester 1	2.42%	0.85%	3.27%
2014	Semester 2	2.19%	0.85%	3.04%
	Semester 1	1.83%	0.85%	2.68%
2013	Semester 2	1.46%	0.84%	2.30%
	Semester 1	1.56%	0.84%	2.40%
2012	Semester 2	1.43%	0.62%	2.05%
	Semester 1	1.17%	0.62%	1.79%
2011	Semester 2	1.46%	0.80%	2.26%
	Semester 1	2.03%	0.80%	2.83%
2010	Semester 2	2.24%	0.95%	3.19%
	Semester 1	3.18%	0.95%	4.13%
2009	Semester 2	3.19%	0.95%	4.14%
	Semester 1	3.96%	0.30%	4.26%
2008	Semester 2	3.91%	0.30%	4.21%
	Semester 1	4.18%	0.15%	4.33%
2007	Semester 2	4.10%	0.15%	4.25%
	Semester 1	4.01%	0.15%	4.16%
2006	Semester 2	3.99%	0.15%	4.14%
	Semester 1	4.06%	0.10%	4.16%
2005	Semester 2	4.13%	0.10%	4.23%
	Semester 1	4.12%	0.30%	4.42%
2004	Semester 2	4.32%	0.30%	4.62%
	Semester 1	4.36%	0.30%	4.66%
2003	Semester 2	4.55%	0.30%	4.85%
	Semester 1	5.01%	0.50%	5.51%
2002	Semester 2	5.17%	0.10%	5.27%
	Semester 1	5.48%	0.10%	5.58%
2001	Semester 2	5.79%	0.50%	6.29%
	Semester 1	5.85%	0.50%	6.35%
2000	Semester 2	5.86%	0.50%	6.36%
	Semester 1	5.88%	0.50%	6.38%
1999	Semester 2	5.94%	0.50%	6.44%
	Semester 1	6.14%	0.50%	6.64%
1998	Semester 2	6.18%	0.50%	6.68%
	Semester 1	6.12%	0.50%	6.62%
1997	Semester 2	6.09%	0.50%	6.59%
	Semester 1	6.18%	0.50%	6.68%
1996	Semester 2	6.26%	0.50%	6.76%
	Semester 1	6.39%	0.50%	6.89%
1995	Semester 2	6.33%	0.10%	6.43%
	Semester 1	6.27%	0.50%	6.77%
1994	Semester 2	6.31%	0.50%	6.81%
	Semester 1	6.45%	0.50%	6.95%
1993	Semester 2	6.68%	0.58%	7.26%
	Semester 1	6.95%	0.58%	7.53%

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

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

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