

# Historic rates and loan charges

## Dollar Window-LIBOR with reset dates February and August

Rate period		LIBOR-based rate		IDB lending spread <sup>3</sup>	Lending rate <sup>4/5</sup>
		6-mo.LIBOR <sup>1</sup>	Funding Margin <sup>2</sup>		
2017	Semester 2	1.46%	0.10%	0.85%	2.41%
	Semester 1	1.34%	-0.30%	0.85%	1.89%
2016	Semester 2	1.20%	-0.30%	1.15%	2.05%
	Semester 1	0.86%	-0.30%	1.15%	1.71%
2015	Semester 2	0.53%	-0.22%	1.15%	1.46%
	Semester 1	0.38%	-0.22%	0.85%	1.01%
2014	Semester 2	0.33%	-0.21%	0.85%	0.97%
	Semester 1	0.33%	-0.21%	0.85%	0.97%
2013	Semester 2	0.40%	-0.21%	0.84%	1.03%
	Semester 1	0.46%	-0.23%	0.84%	1.07%
2012	Semester 2	0.72%	-0.23%	0.62%	1.11%
	Semester 1	0.76%	-0.23%	0.62%	1.15%
2011	Semester 2	0.45%	-0.22%	0.80%	1.03%
	Semester 1	0.47%	-0.21%	0.80%	1.05%
2010	Semester 2	0.59%	-0.21%	0.95%	1.33%
	Semester 1	0.39%	-0.21%	0.95%	1.13%
2009	Semester 2	0.85%	-0.20%	0.95%	1.60%
	Semester 1	1.74%	-0.21%	0.30%	1.83%
2008	Semester 2	3.10%	-0.21%	0.30%	3.19%
	Semester 1	2.95%	-0.20%	0.15%	2.90%
2007	Semester 2	5.40%	-0.21%	0.15%	5.34%
	Semester 1	5.40%	-0.21%	0.15%	5.34%
2006	Semester 2	5.47%	-0.21%	0.15%	5.41%
	Semester 1	4.93%	-0.21%	0.10%	4.82%
2005	Semester 2	4.03%	-0.22%	0.10%	3.91%
	Semester 1	3.01%	-0.24%	0.30%	3.07%
2004	Semester 2	1.92%	-0.25%	0.30%	1.97%
	Semester 1	1.18%	-0.24%	0.30%	1.24%
2003	Semester 2	1.18%	-0.28%	0.30%	1.20%
	Semester 1	1.34%	-0.14%	0.50%	1.70%
2002	Semester 2	1.73%	-0.12%	0.10%	1.71%
	Semester 1	2.02%	-0.12%	0.10%	2.00%
2001	Semester 2	3.57%	-0.12%	0.50%	3.95%
	Semester 1	5.23%	-0.13%	0.50%	5.60%
2000	Semester 2	6.83%	-0.17%	0.50%	7.16%
	Semester 1	6.33%	-0.22%	0.50%	6.61%
1999	Semester 2	5.88%	-0.28%	0.50%	6.10%
	Semester 1	5.03%	-0.28%	0.50%	5.25%
1998	Semester 2	5.71%	-0.28%	0.50%	5.93%
	Semester 1	5.62%	-0.28%	0.50%	5.84%
1997	Semester 2	5.87%	-0.28%	0.50%	6.09%
	Semester 1	5.60%	-0.28%	0.50%	5.82%
1996	Semester 2	5.66%	-0.28%	0.50%	5.88%
	Semester 1	5.12%	-0.28%	0.50%	5.34%

<sup>1</sup> 6-month LIBOR-based rates reset twice a year in February and August.

<sup>2</sup> Corresponds to the IDB's funding margin over/below 6-month LIBOR.

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

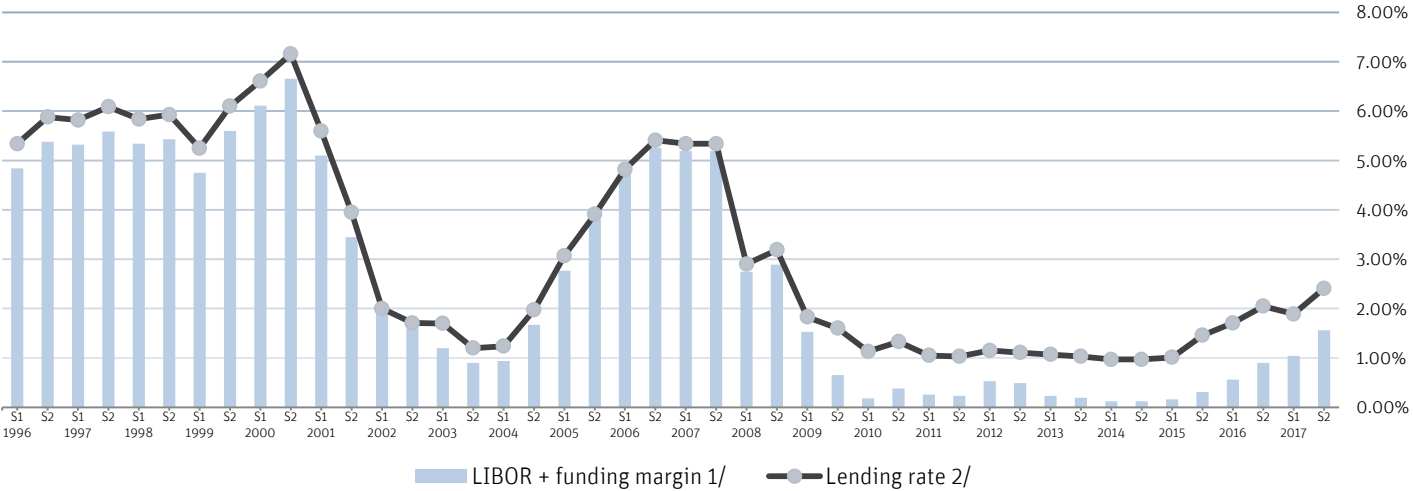
<sup>4</sup> Base rate (LIBOR) plus loan charges.

<sup>5</sup> Numbers may not add up due to rounding.

# Historic rates and loan charges

## Dollar Window-LIBOR

### with reset dates February and August



- 1 6-month LIBOR-based rates reset twice a year in February and August.
- 2 LIBOR plus loan charges.