



Historic Loan Charges Flexible Financing Facility and Single Currency Facility - SOFR ¹ - USD

Rate Period	Quarter	Funding Margin ²	IDB Lending Spread ³
2024	Quarter 1	0.40 %	0.80%
2023	Quarter 4	0.40 %	0.85%
	Quarter 3	0.41 %	0.85%
	Quarter 2	0.31 %	0.85%
	Quarter 1	0.41 %	0.85%
2022	Quarter 4	0.31 %	0.90%
	Quarter 3	0.39 %	0.90%
	Quarter 2	0.29 %	0.90%
	Quarter 1	0.36 %	0.90%

- 1/ SOFR daily rates and index can be found at:
<https://www.newyorkfed.org/markets/reference-rates/sofr-averages-and-index>
- 2/ 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.
- 3/ IDB's Ordinary Capital lending spread periodically determined by the Bank.

