

Historic Rates and Loan Charges

Dollar Window-LIBOR with reset dates May and November

		LIBOR-based rate		IDB lending spread ³	Lending rate ^{4/5}
		6-mo. LIBOR	Funding Margin ²		
2022	Semester 1	1.96%	0.17%	0.90%	3.03%
2021	Semester 2	0.23%	0.18%	0.90%	1.31%
	Semester 1	0.19%	0.16%	0.90%	1.25%
2020	Semester 2	0.25%	0.08%	0.80%	1.13%
	Semester 1	0.68%	0.08%	0.80%	1.56%
2019	Semester 2	1.92%	0.13%	0.80%	2.85%
	Semester 1	2.59%	0.13%	0.80%	3.52%
2018	Semester 2	2.86%	0.19%	0.80%	3.85%
	Semester 1	2.52%	0.12%	0.80%	3.44%
2017	Semester 2	1.62%	0.13%	0.85%	2.60%
	Semester 1	1.44%	-0.30%	0.85%	1.99%
2016	Semester 2	1.26%	-0.30%	1.15%	2.11%
	Semester 1	0.91%	-0.30%	1.15%	1.76%
2015	Semester 2	0.60%	-0.30%	1.15%	1.45%
	Semester 1	0.41%	-0.22%	0.85%	1.04%
2014	Semester 2	0.33%	-0.22%	0.85%	0.96%
	Semester 1	0.32%	-0.21%	0.85%	0.96%
2013	Semester 2	0.36%	-0.21%	0.84%	0.99%
	Semester 1	0.43%	-0.23%	0.84%	1.04%
2012	Semester 2	0.52%	-0.23%	0.62%	0.91%
	Semester 1	0.73%	-0.23%	0.62%	1.12%
2011	Semester 2	0.66%	-0.23%	0.80%	1.23%
	Semester 1	0.42%	-0.23%	0.80%	0.99%
2010	Semester 2	0.44%	-0.21%	0.95%	1.18%
	Semester 1	0.62%	-0.21%	0.95%	1.36%
2009	Semester 2	0.52%	-0.20%	0.95%	1.27%
	Semester 1	1.41%	-0.20%	0.30%	1.51%

¹ 6-month LIBOR-based rates reset twice a year in May and November.

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

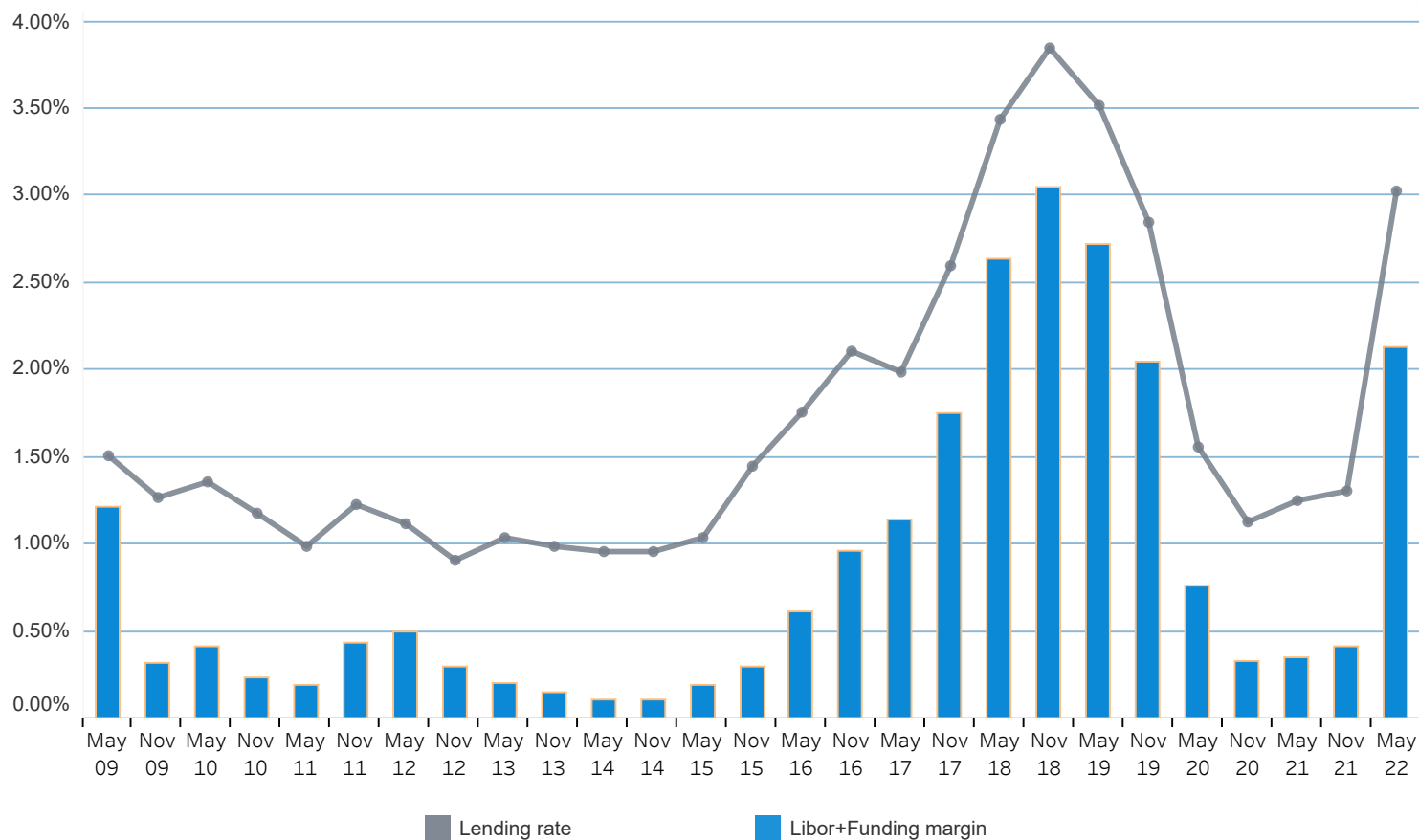
³ Corresponds to the IDB's Ordinary Capital lending spread periodically determined by the Board of Executive Directors.

⁴ Base rate (LIBOR) plus loan charges.

⁵ Numbers may not add up due to rounding.

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1/ 6-month LIBOR -based rates that reset twice a year in May and November.

2/ LIBOR plus loan charges.