

Historic loan charges: Single Currency Facility USD - Adjustable rate

Rate Period	Semester	Adjustable Rate ¹	IDB Lending Spread ²	Lending Rate ³
2024	Semester 1	4.33%	0.80%	5.13%
2023	Semester 2	3.87%	0.85%	4.72%
	Semester 1	3.18%	0.85%	4.03%
2022	Semester 2	2.20%	0.90%	3.10%
	Semester 1	2.17%	0.90%	3.07%
2021	Semester 2	1.97%	0.90%	2.87%
	Semester 1	1.97%	0.90%	2.87%
2020	Semester 2	2.31%	0.80%	3.11%
	Semester 1	2.93%	0.80%	3.73%
2019	Semester 2	3.23%	0.80%	4.03%
	Semester 1	3.02%	0.80%	3.82%
2018	Semester 2	2.51%	0.80%	3.31%
	Semester 1	2.07%	0.80%	2.87%
2017	Semester 2	1.89%	0.85%	2.74%
	Semester 1	1.69%	0.85%	2.54%
2016	Semester 2	1.53%	1.15%	2.68%
	Semester 1	1.35%	1.15%	2.50%
2015	Semester 2	1.43%	1.15%	2.58%
	Semester 1	1.49%	0.85%	2.34%

1/ Weighted average cost of allocated debt. Adjustables rates reset twice a year in January and July.
2/ Corresponds to the IDB's Ordinary Capital lending spread periodically determined by the Bank.
3/ Base rate (adjustable) plus loan charges.

