

Historic loan charges: Currency Pooling System - 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	3.91%	0.80%	4.71%
	Semester 1	3.71%	0.80%	4.51%
2018	Semester 2	3.36%	0.80%	4.16%
	Semester 1	3.60%	0.80%	4.40%
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%

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.

