

# Historic Rates and Loan Charges Flexible Financing Facility – USD <sup>1</sup> and Single Currency Facility - LIBOR – USD

IDB Finance

FINANCIAL SOLUTIONS

Rate period		LIBOR-based rate <sup>2</sup>		Risk mitigation <sup>4</sup>			Lending rate <sup>6/7</sup>
		3-month LIBOR	Funding Margin <sup>3</sup>	Cost	Benefit	IDB lending spread <sup>5</sup>	
2017	Quarter 3	1.30%	0.10%	-	-	0.85%	2.25%
	Quarter 2	1.16%	0.08%	-	-	0.85%	2.09%
	Quarter 1	1.02%	0.12%	-	-	0.85%	1.99%
2016	Quarter 4	0.88%	0.11%	-	-	1.15%	2.14%
	Quarter 3	0.68%	0.09%	-	-	1.15%	1.92%
	Quarter 2	0.63%	0.07%	-	-	1.15%	1.85%
	Quarter 1	0.62%	0.08%	-	-	1.15%	1.85%
2015	Quarter 4	0.32%	0.05%	-	-	1.15%	1.52%
	Quarter 3	0.29%	0.05%	-	-	1.15%	1.49%
	Quarter 2	0.28%	0.05%	-	-	0.85%	1.18%
	Quarter 1	0.25%	0.05%	-	-	0.85%	1.15%
2014	Quarter 4	0.23%	0.04%	-	-	0.85%	1.12%
	Quarter 3	0.23%	0.04%	-	-	0.85%	1.12%
	Quarter 2	0.23%	0.09%	-	-	0.85%	1.17%
	Quarter 1	0.24%	0.07%	-	-	0.85%	1.16%
2013	Quarter 4	0.24%	0.06%	-	-	0.84%	1.14%
	Quarter 3	0.27%	0.06%	-	-	0.84%	1.17%
	Quarter 2	0.28%	0.05%	-	-	0.84%	1.17%
	Quarter 1	0.30%	0.05%	-	-	0.84%	1.19%
2012	Quarter 4	0.34%	0.03%	-	-	0.62%	0.99%
	Quarter 3	0.46%	0.01%	-	-	0.62%	1.09%
	Quarter 2	0.47%	0.01%	-	-	0.62%	1.10%
	Quarter 1	0.57%	0.03%	-	-	0.62%	1.22%
2011	Quarter 4	0.40%	0.04%	-	-	0.80%	1.24%
	Quarter 3	0.25%	0.02%	-	-	0.80%	1.07%
	Quarter 2	0.28%	0.02%	-	-	0.80%	1.10%
	Quarter 1	0.30%	0.04%	-	-	0.80%	1.14%
2010	Quarter 4	0.29%	0.03%	-	-	0.95%	1.27%
	Quarter 3	0.53%	0.03%	-	-	0.95%	1.51%
	Quarter 2	0.30%	0.06%	-	-	0.95%	1.31%
	Quarter 1	0.25%	0.03%	-	-	0.95%	1.23%
2009	Quarter 4	0.28%	0.09%	-	-	0.95%	1.32%
	Quarter 3	0.51%	-0.04%	-	-	0.95%	1.42%
	Quarter 2	1.13%	-0.19%	-	-	0.30%	1.24%
	Quarter 1	1.09%	-0.23%	-	-	0.30%	1.16%
2008	Quarter 4	4.75%	-0.23%	-	-	0.30%	4.82%
	Quarter 3	2.79%	-0.24%	-	-	0.30%	2.85%
	Quarter 2	2.71%	-0.24%	-	-	0.15%	2.62%
	Quarter 1	4.26%	-0.24%	-	-	0.15%	4.17%

1 Starting January 1<sup>st</sup> 2012, this rate also corresponds to the rate that applies to loans approved under the Flexible Financing Facility (FFF).

2 3-month LIBOR-based rates reset four times a year in January, April, July and October

3 IDB's funding margin over/below 3-month LIBOR.

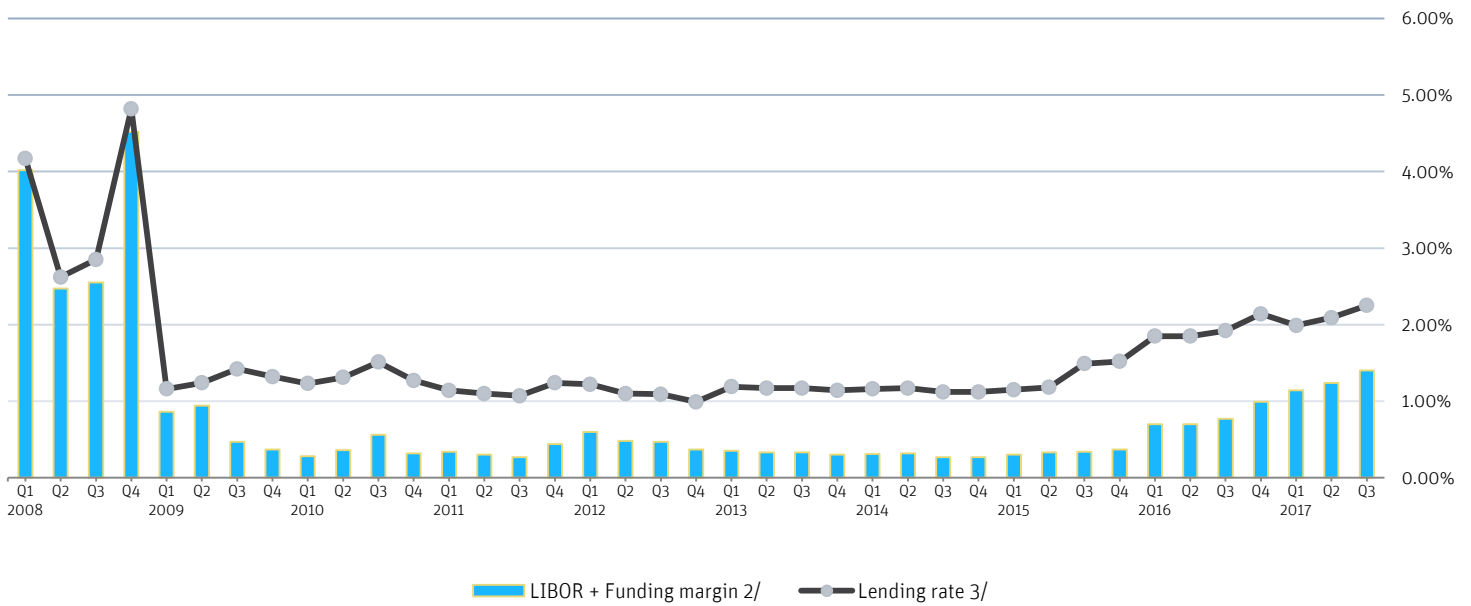
4 Protected borrowers from sudden hikes in LIBOR. This feature was eliminated in 2007, as borrowers can now mitigate this risk by fixing LIBOR-based loans with the IDB.

5 Corresponds to the IDB's Ordinary Capital lending spread periodically determined by the Bank.

6 Base rate (LIBOR) plus loan charges.

7 Numbers may not add up due to rounding.

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<sup>2</sup> 3 month LIBOR-based rates reset four times a year in January, April, July and October

<sup>3</sup> 3-month LIBOR plus loan charges.