

Historic rates and loan charges

Single Currency Facility - LIBOR – YEN



Rate period	LIBOR-based rate		Risk mitigation ³		IDB lending spread ⁴	Lending rate ⁵	
	3-mo.LIBOR ¹	Funding Margin ²	Cost	Benefit			
2012 ⁶	Quarter 2	0.20%	-0.70%	-	0.62%	0.12%	
	Quarter 1	0.20%	-0.78%	-	0.62%	0.04%	
2011	Quarter 4	0.19%	-0.57%	-	0.80%	0.43%	
	Quarter 3	0.20%	-0.45%	-	0.80%	0.55%	
	Quarter 2	0.20%	-0.41%	-	0.80%	0.58%	
	Quarter 1	0.19%	-0.50%	-	0.80%	0.49%	
2010	Quarter 4	0.20%	-0.35%	-	0.95%	0.80%	
	Quarter 3	0.25%	-0.37%	-	0.95%	0.83%	
	Quarter 2	0.24%	-0.26%	-	0.95%	0.93%	
	Quarter 1	0.26%	-0.35%	-	0.95%	0.86%	
2009	Quarter 4	0.34%	-0.30%	-	0.95%	0.99%	
	Quarter 3	0.44%	-0.40%	-	0.95%	0.99%	
	Quarter 2	0.57%	-0.69%	-	0.30%	0.18%	
	Quarter 1	0.76%	-0.28%	-	0.30%	0.78%	
2008	Quarter 4	1.08%	-0.30%	-	0.30%	1.08%	
	Quarter 3	0.92%	-0.20%	-	0.30%	1.02%	
	Quarter 2	0.93%	-0.10%	-	0.15%	0.98%	
	Quarter 1	0.91%	-0.18%	-	0.15%	0.88%	
2007	Quarter 4	1.00%	-0.16%	-	0.15%	0.99%	
	Quarter 3	0.77%	-0.20%	-	0.15%	0.72%	
	Quarter 2	0.66%	-0.18%	0.50%	-	0.15%	1.13%
	Quarter 1	0.59%	-0.21%	0.50%	-	0.15%	1.03%
2006	Quarter 4	0.43%	-0.21%	0.50%	-	0.15%	0.87%
	Quarter 3	0.41%	-0.24%	0.50%	-	0.15%	0.82%
	Quarter 2	0.11%	-0.30%	0.50%	-	0.10%	0.41%
	Quarter 1	0.06%	-0.33%	0.50%	-	0.10%	0.33%
2005	Quarter 4	0.06%	-0.32%	0.50%	-	0.10%	0.34%
	Quarter 3	0.05%	-0.30%	0.50%	-	0.10%	0.35%
	Quarter 2	0.05%	-0.31%	0.50%	-	0.30%	0.54%
	Quarter 1	0.05%	-0.32%	0.50%	-	0.30%	0.53%
2004	Quarter 4	0.05%	-0.35%	0.50%	-	0.30%	0.50%
	Quarter 3	0.05%	-0.39%	0.50%	-	0.30%	0.46%
	Quarter 2	0.04%	-0.37%	0.50%	-	0.30%	0.47%
	Quarter 1	0.06%	-0.39%	0.50%	-	0.30%	0.47%
2003	Quarter 4	0.06%	-0.40%	0.50%	-	0.30%	0.46%
	Quarter 3	0.05%	-0.45%	0.50%	-	0.30%	0.40%

1 3-month LIBOR-based rates reset four times a year in January, April, July and October.

2 IDB's funding margin over/below LIBOR.

3 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.

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

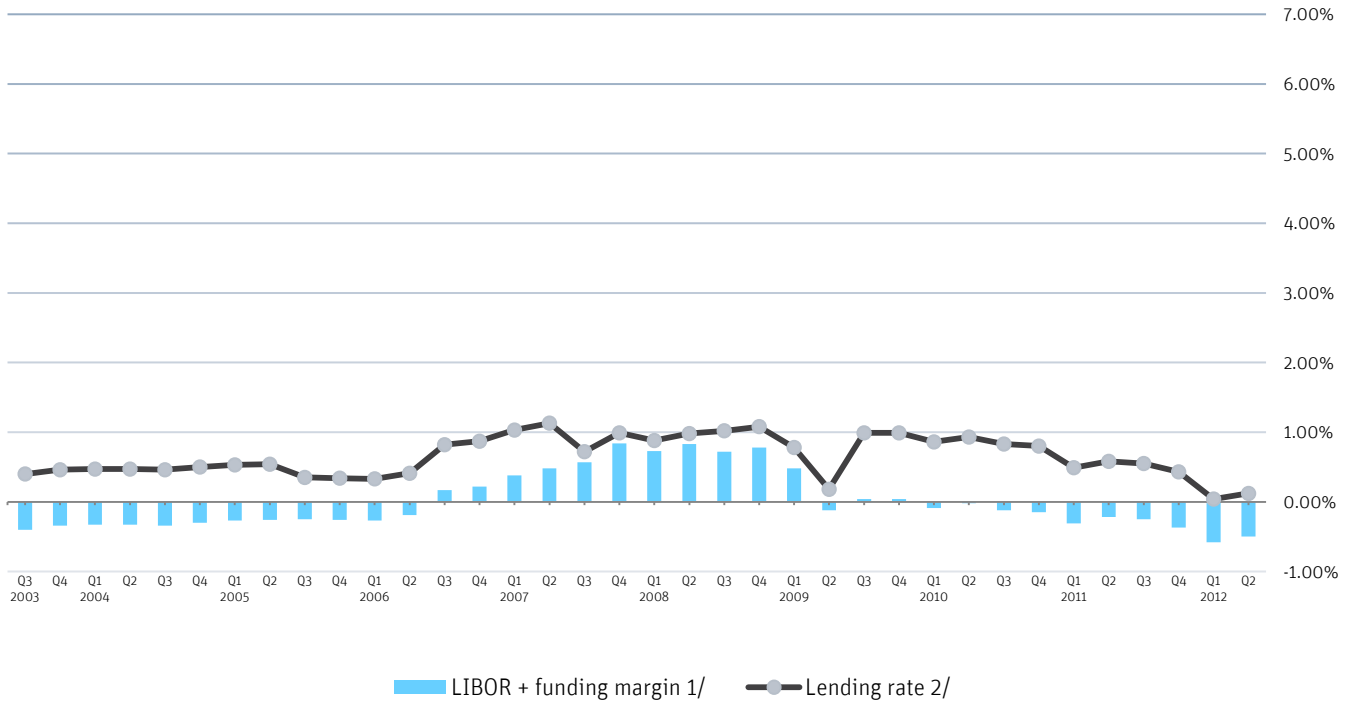
5 Base rate (LIBOR) plus loan charges.

6 SCF-LIBOR Yen product was replaced by FFF. New loan approvals will follow FFF's approach of individual pricing of conversions to Yen.

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² 3-month LIBOR plus loan charges.