

# Historic rates and loan charges: Loans converted in August 2009

## SCF adjustable loans converted to LIBOR-based rate

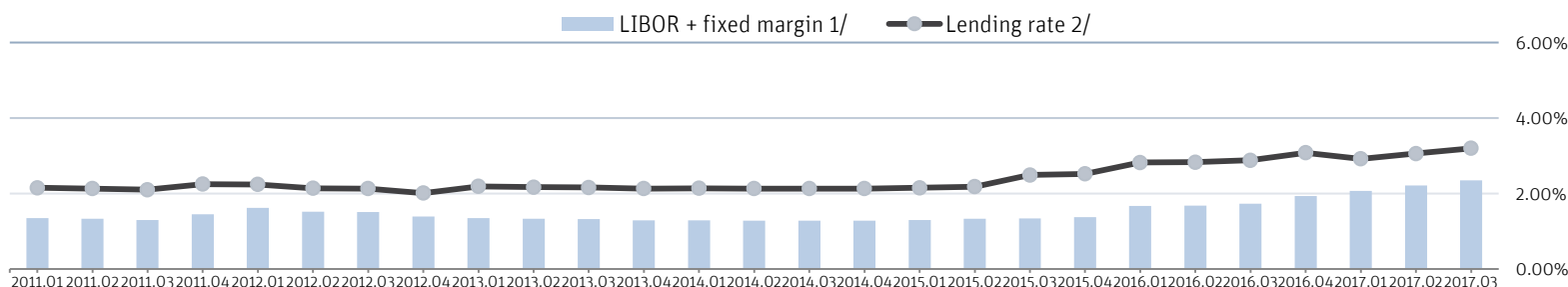
Rate period		LIBOR-based rate		IDB lending spread <sup>3</sup>	Lending rate <sup>4</sup>
		3-mo. LIBOR <sup>1</sup>	Fixed margin <sup>2</sup>		
2017	Quarter 3	1.30%	1.05%	0.85%	3.20%
	Quarter 2	1.16%	1.05%	0.85%	3.06%
	Quarter 1	1.02%	1.05%	0.85%	2.92%
2016	Quarter 4	0.88%	1.05%	1.15%	3.08%
	Quarter 3	0.68%	1.05%	1.15%	2.88%
	Quarter 2	0.63%	1.05%	1.15%	2.83%
2015	Quarter 4	0.62%	1.05%	1.15%	2.82%
	Quarter 3	0.32%	1.05%	1.15%	2.52%
	Quarter 2	0.29%	1.05%	1.15%	2.49%
2014	Quarter 4	0.28%	1.05%	0.85%	2.18%
	Quarter 3	0.25%	1.05%	0.85%	2.15%
	Quarter 2	0.23%	1.05%	0.85%	2.13%
2013	Quarter 4	0.23%	1.05%	0.85%	2.13%
	Quarter 3	0.23%	1.05%	0.85%	2.13%
	Quarter 2	0.23%	1.05%	0.85%	2.13%
2012	Quarter 4	0.24%	1.05%	0.85%	2.14%
	Quarter 3	0.24%	1.05%	0.84%	2.13%
	Quarter 2	0.27%	1.05%	0.84%	2.16%
2011	Quarter 4	0.28%	1.05%	0.84%	2.17%
	Quarter 3	0.30%	1.05%	0.84%	2.19%
	Quarter 2	0.34%	1.05%	0.62%	2.01%
2011	Quarter 4	0.46%	1.05%	0.62%	2.13%
	Quarter 3	0.47%	1.05%	0.62%	2.14%
	Quarter 2	0.57%	1.05%	0.62%	2.24%
2011	Quarter 4	0.40%	1.05%	0.80%	2.25%
	Quarter 3	0.25%	1.05%	0.80%	2.10%
	Quarter 2	0.28%	1.05%	0.80%	2.13%
2011	Quarter 4	0.30%	1.05%	0.80%	2.15%

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

2 Fixed margin over 3-month LIBOR determined at the time of the conversion.

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.



1/ 3-month LIBOR-based rates reset four times a year in January, April, July and October; fixed margin determined at the time of the conversion.

2/ 3-month LIBOR plus loan charges.

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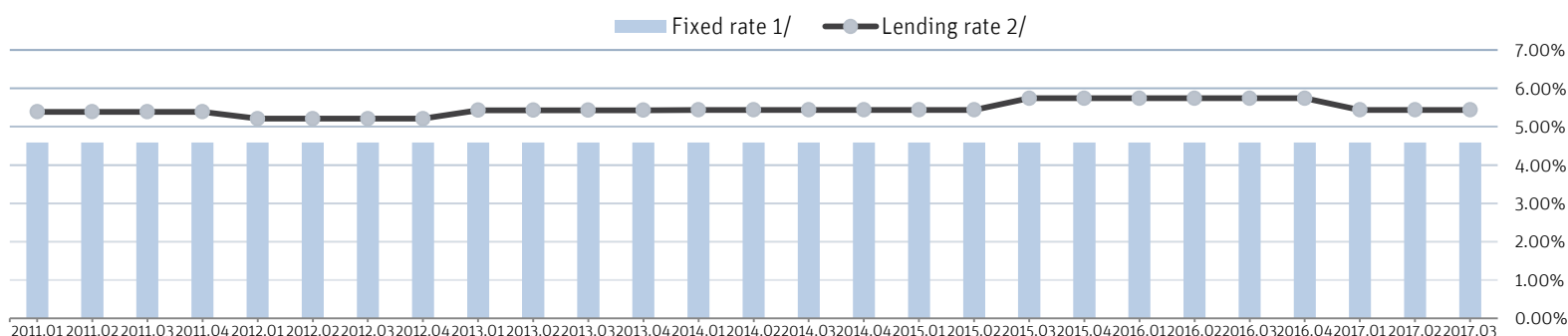
## SCF adjustable loans converted to fixed rate

Rate period	Fixed rate <sup>1</sup>	IDB lending spread <sup>2</sup>	Lending rate <sup>3</sup>
2017	Quarter 3	4.59%	5.44%
	Quarter 2	4.59%	5.44%
	Quarter 1	4.59%	5.44%
2016	Quarter 4	4.59%	5.74%
	Quarter 3	4.59%	5.74%
	Quarter 2	4.59%	5.74%
	Quarter 1	4.59%	5.74%
2015	Quarter 4	4.59%	5.74%
	Quarter 3	4.59%	5.74%
	Quarter 2	4.59%	5.44%
	Quarter 1	4.59%	5.44%
2014	Quarter 4	4.59%	5.44%
	Quarter 3	4.59%	5.44%
	Quarter 2	4.59%	5.44%
	Quarter 1	4.59%	5.44%
2013	Quarter 4	4.59%	5.43%
	Quarter 3	4.59%	5.43%
	Quarter 2	4.59%	5.43%
	Quarter 1	4.59%	5.43%
2012	Quarter 4	4.59%	5.21%
	Quarter 3	4.59%	5.21%
	Quarter 2	4.59%	5.21%
	Quarter 1	4.59%	5.21%
2011	Quarter 4	4.59%	5.39%
	Quarter 3	4.59%	5.39%
	Quarter 2	4.59%	5.39%
	Quarter 1	4.59%	5.39%

1 Market swap rate equivalent to LIBOR +1.05%, determined at the time of the conversion.

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

3 Base rate (fixed) plus loan charges.



1/ Rate fixed at the time of conversion.

2/ Fixed rate plus lending spread.