#### Loans

#### Multilateral institutions

Asian Infrastructure Investment Bank (AIIB)

The purpose of AIIB is to foster economic development, create wealth and improve infrastructure connectivity in Asia by investing in infrastructure and other productive sectors; and to promote regional cooperation and partnership in addressing development challenges by working in close collaboration with other multilateral and bilateral development institutions.

#### Areas of assistance

AllB commenced its operation in January 2016 with more than 80 member countries by investing in sustainable infrastructure and other productive sectors. AllB's focus areas are: 1) rural infrastructure; 2) energy and power; 3) environmental

Offered loans

protection; 4) transportation and telecommunications; 5) water supply and sanitation; and 6) urban development and logistics

## Sovereign-backed loans

The Bank will initially charge a fixed spread to LIBOR (Lending Spread).

Interest rate% The interest rate consists of a market-based variable reference rate and a spread. Interest is paid on the disbursed and outstanding Loan amount. The reference rate is LIBOR (Lending Spread), and it resets semi-annually on each Interest Payment Date. The spread is fixed, and announced as the spread determined by the Bank and in effect one day prior to the date of signing of the Loan Agreement. It comprises the following elements: (A) The Bank's projected funding cost over the life of the Loan; (B) a contractual lending spread; (C) a market risk premium; and (D) depending on the Average Maturity of the Loan, a maturity premium. The spread is set for the life of the Loan. Interest during construction may be financed out of the Loan proceeds. A default interest rate is charged in lieu of the above interest rate if any payment of principal becomes overdue by thirty (30) days, until the overdue amount is fully paid. The Bank does not charge interest on overdue interest on Loans Fixed spread: base lending rate (LIBOR) plus

additional 0.75% to 1.40% (USD), contingent on

Maturity period (Yrs.)
The Bank determines a final maturity for the Loan that is appropriate and is consistent with the Loan's purpose, subject to an Average Maturity limit of up to twenty (20) years.

Grace period (Yrs.)

The grace period (other than for bullet payments) starts running from the date of signing of the Loan Agreement. The first Principle Payment Date is set to fall six (6) months after the date of expiration of the grace period. Interest Payment Dates fall on either the 1st or the 15th of the month (at the recipient's option) and semi-annually thereafter.

Loan currency

maturity.

# US Dollars Amortization terms

## Other terms and charges

 $^{\star}$  A one-time front-end fee (0.25%) is charged on the committed loan amount.

\* Commitment fee is 0.25% charged on the undisbursed loan balances.

World Bank - International Bank for Reconstruction and Development (IBRD)

IBRD aims to reduce poverty in middle-income countries and creditworthy poorer countries by promoting sustainable development through loans, guarantees, risk management products, and analytical and advisory services.

## Areas of assistance

In June 2014, the World Bank Board approved a new country strategy for the Philippines, the WBG CPS for the Philippines 2015 – 2018. The CPS focuses on the World Bank Group's twin goals of:i) eliminating extreme poverty by 2030; and ii) shared prosperity or boosting the incomes of the poorest 40% of the population in each country. With the overall objective of achieving inclusive growth, poverty reduction and shared prosperity, the CPS has five (5) engagement areas

(EAs): EA 1 – Transparent, accountable, participatory government; EA 2 – Empowerment of the poor and vulnerable; EA 3 – Rapid, inclusive and sustained economic growth; EA 4 – Resilience to climate change, environment, and disaster risk management; and EA 5 – Fostering institutions and building trust for peace.

## Offered loans

## IBRD flexible loan (IFL)

This loan facility allow public sector borrowers to customize the repayment terms (i.e., grace period, repayment period and amortization profile) to meet their debt management or project needs, and also include options to manage the currency and/or interest rate risk over the life of the loan.

Interest rate %	Maturity period (Yrs.)	
Variable spread: base lending rate (LIBOR) plus	Maximum final maturity is 30	
additional 0.46% to 0.96%	years. Maximum average	
	repayment maturity is 18	I
(USD), contingent on maturity and currency of	years.	ı
commitment		I
Fixed spread: base lending rate (LIBOR) plus		
additional 0.70% to 1.50% (USD), contingent on		
maturity and currency of commitment.		I

## Loan currency

Currency of commitment: Loans are offered in most major currencies like EUR, GBP, JPY and USD. Other currencies may be available if the IBRD can fund itself efficiently in the market. Borrowers may contract loans in more than one currency.

Currency of disbursement: Disbursements may take place in any currency, as requested by the client. Currencies are acquired by IBRD and passed on to the client at market terms. The loan obligation, however, remains in the currency of commitment.

Currency of repayment: The loan principal, interest, and any other fees must be repaid in the currency(ies) of commitment. However, currency conversion options may be available as specified below.

# Amortization terms

#### Loans

Borrowers have the flexibility to tailor the repayment schedule during loan preparation and, once the loan is signed, the repayment schedule cannot be changed for the life of the loan. Borrowers may opt the commitment-linked repayment schedule where loan repayment begins at loan commitment and principal repayments are calculated as a share of the total loan amount disbursed and outstanding or the disbursement-linked repayment schedule where the loan repayment schedule is linked to actual disbursement and each semester's group of disbursements is similar to a tranche with its own repayment terms (i.e. grace period, final maturity, and repayment pattern).

#### Other terms and charges

A front-end fee of 0.25% of the loan amount is due within 60 days of effectiveness date of the project and may be financed out of the loan proceeds. A Commitment fee is also payable by the Borrower equivalent to 0.25% per annum on the unwithdrawn loan balance. Debt service payment dates will be on the 1st or 15th day of a month and semi-annually thereafter, as decided by the borrower during loan negotiation. Interest rate conversion options are available. Transaction fee(s) for currency and/or interest rate conversions may apply. Borrowers may prepay, at any time, all or part of the outstanding loan balance. Prepayment charges apply based on IBRD's redeployment cost of the prepaid loan amount and the cost of unwinding any outstanding interest or currency conversions plus any transaction fees applicable to amounts that were previously converted.

#### Development policy loan with a deferred drawdown option (DPL-DDO)

This loan facility is a contingent credit line that allows the borrower to rapidly meet its financing requirements following a shortfall in resources due to adverse economic events such as a downturn in economic growth or unfavourable changes in commodity prices or terms of trade. It also provides a formal basis for continuing a policy-based engagement with the World Bank when no immediate need for funding exists. The IBRD deferred drawdown option – or DDO – is a committed line of credit with similar pricing and the same built-in risk management features and flexibility as the IBRD flexible loan. For current pricing information, please visit the WB Treasury website at: http://treasury.worldbank.org/bdm/htm/ibrd.html.

Interest rate %	Maturity period (Yrs.)	Grace period (Yrs.)
The prevailing spread, either fixed or variable, for regular IBRD loans at time of each drawdown.  1. Fixed for the life of the loan: Consists of IBRD's projected funding cost margin relative to LIBOR, plus IBRD's contractual spread of 0.50%, a risk premium, a maturity premium for loans with average maturities greater than 12 years, and a basis swap adjustment for non-USD loans.	The calculation of the average maturity of DDOs begins at loan effectiveness for the determination of the applicable maturity premium, but at withdrawal for the remaining components of the spread.	
Variable, resets semi-annually: Consists of IBRD's average cost margin on related funding relative to LIBOR plus IBRD's contractual spread of 0.50% and a maturity premium for loans with average maturities greater than 12 years. The variable spread is recalculated on January 1 and July 1 of each year.		

# Loan currency

Same as regular IBRD Ioans.

## Amortization terms

Repayment terms must be determined upon commitment and may be modified upon drawdown within prevailing maturity policy limits. The repayment schedule will start from drawdown.

## Other terms and charges

Up to the full loan amount is available for disbursement at any time within three years from loan signing.

Front-end fee: 0.75% of the loan amount is due within 60 days of effectiveness date; may be financed out of the loan proceeds.

Renewal fee: 0.50% of the undisbursed balance

# Development policy loan with a catastrophe deferred drawdown option (CAT DDO)

This loan facility is a contingent credit line that provides immediate liquidity to IBRD member countries in the aftermath of a natural disaster. Specifically, it aims to enhance/develop the capacity of borrowers to manage catastrophe risk, provide immediate liquidity to fill the budget gap after a natural disaster and safeguard ongoing development programs. The Cat-DDO has a LIBOR-based interest rate that is charged on disbursed and outstanding amounts. The applicable interest rate is the prevailing rate for IBRD loans at drawdown. In addition, there is a front-end fee of 0.50% and a renewal fee of 0.25% on the loan amount. For current pricing information, please visit the WB Treasury website: http://treasury.worldbank.org/bdm/htm/ibrd.html.

Interest rate %	Maturity period (Yrs.)	Grace period (Yrs.)
The prevailing spread, either fixed or variable, for	The calculation of the	
regular IBRD loans at time of each drawdown.	average maturity of DDOs	
	begins at loan effectiveness	
	for the determination of the	
Fixed for the life of the loan: Consists of	applicable maturity	
IBRD's projected funding cost margin relative to	premium, but at withdrawal	
LIBOR, plus IBRD's contractual spread of 0.50%,	for the remaining	
a risk premium, a maturity premium for loans with	components of the spread.	
average maturities greater than 12 years, and a		
basis swap adjustment for non-USD loans.		
basis emap aujusamentiisi nen 502 isans.		
O Martinia and the contract of		
2. <u>Variable, resets semi-annually</u> :		
Consists of IBRD's average cost margin on		
related funding relative to LIBOR plus IBRD's		
contractual spread of 0.50% and a maturity		
premium for loans with average maturities		
greater than 12 years. The variable spread is		
recalculated on January 1 and July 1 of each		
year.	1	
Loan currency		
Same as regular IBRD loans.		

#### Loans

#### Amortization terms

Repayment terms must be determined upon commitment and may be modified upon drawdown within prevailing maturity policy limits.

#### Other terms and charges

Up to the full loan amount is available for disbursement at any time within three years from loan signing. Amounts repaid by the borrower are available for drawdown provided that the closing date has not expired. The drawdown period may be renewed up to a maximum of four times. A front-end fee of 0.50% of the loan amount is due within 60 days of effectiveness date of the project and may be financed out of the loan proceeds. The renewal fee is computed as 0.25% of the undisbursed balance. Currency conversions, interest rate conversions, caps, collars, payment dates, conversion fees, prepayments are the same as regular IBRD loans. The country limit is set at maximum size of 0.25% of GDP or the equivalent of USD 500 million, whichever is less. Limits for small states are considered on a case-bycase basis.

## Asian Development Bank (ADB)

The ADB aims for an Asia and Pacific free from poverty.

#### Areas of assistance

ADB operations will continue to align with the strategic priorities of the Country Partnership Strategy (CPS) for the Philippines for 2011-2016 as it supports the government's commitment to scale-up expenditure for infrastructure and social services, and implement further reforms to boost investment, raise employment and productivity, and strengthen government service delivery, especially at local levels. Enhanced investments in transport infrastructure; regional development and local service delivery, especially in Visayas and Mindanao; inclusive finance; and employment and education services will establish the groundwork for updating ADB Country Partnership Strategy for the Philippines for 2018–2023. Gender equality, governance, climate change adaptation and mitigation, and private sector development are mainstreamed throughout these strategic priorities. (Source: https://www.adb.org/sites/default/files/institutional-document/384671/cobp-phi2018-2020.pdf).

#### Offered loans

rebate or surcharge.

## LIBOR-based loans: project and sector

(Source: https://www.adb.org/sites/default/files/institutional-document/33775/lbl-overview-20180126.pdf)

Interest rate %	Maturity period (Yrs.)	Grace period (Yrs.)
Cost base rate:	Flexible - The loan term,	Flexible, but subject to an average loan maturity limit of 19 years.
Six-month LIBOR for USD and JPY	which comprises the repayment term and the grace period, is subject to an average loan maturity limit of 19 years.	The grace period is based mainly on the time needed for the project to become operational but may be modified to reflect country considerations (i.e., the debtservice capacity of the borrowing DMC) and other project considerations (e.g. the social benefits of the project and the revenue-earning capacity of the executing agency).
Six-month EURIBOR for EUR A recognized floating rate benchmark for other currencies  Effective contractual spread: Applicable to loans for which formal loan negotiations are completed on or after 1 January 2014, effective contractual spread is 0.50% per annum. For Project Loans, Borrowers may capitalize the interest.  Maturity premium: Applicable to loans (sovereign and sovereign-guaranteed) for which formal loan negotiations are completed on or after 1 April 2012 - 0.0% per annum for loans with an average loan maturity of less than or equal to 13 years  - 0.10% per annum for loans with an average loan maturity of greater than 13 years and up to 16 years  - 0.20% per annum for loans with an average loan maturity of greater than 16 years and up to 19 years.  The average loan maturity is subject to a limit of 19 years.  Rebate / surcharge on funding cost margin: As ADB generally funds LBLs at cost lower than 6-month LIBOR, the actual sub-LIBOR funding cost margin is returned to the borrower through a rebate following the principle of automatic cost pass-through pricing. A surcharge could arise if ADB's funding cost is above 6-month LIBOR. Rebates and surcharges on funding cost margin are applicable only to sovereign and sovereign-guaranteed borrowers, and are calculated twice a year, for the periods 1 January to 30 June and 1 July to 31 December, based on the actual average funding cost margin for the preceding 6 months. The rebate or surcharge is applied to individual loans on the interest payment date following announcement date. The rebate on funding cost margin applicable for the period 01 January to 30 June 2018 is 0.02% for USD.		agency).
individual loans on the interest payment date following announcement date. The rebate on		

Loans		
For nonsovereign: Loans will continue to be		
based upon project needs for grace period and		
final maturity. The repayment terms may be		
annuity or mortgage style or tailored to meet		
project needs in a manner acceptable to ADB.		
,		
Laan aurranau		

#### oan currency

Euro, Japanese Yen, US dollar or other currencies in which ADB can efficiently intermediate.

## Amortization terms

Repayment methods (fixed in the loan agreement): Borrowers have the choice of either a commitment-linked repayment schedule, in which the loan's repayment schedule starts from the beginning of the interest period following loan signing; or a disbursement-linked repayment schedule, in which disbursed amounts have individual repayment schedules that start from the beginning of the interest period following disbursement. Repayment can be made on the basis of any of the following options: annuity-style, straight-line, bullet, and custom tailored.

#### Other terms and charges

Commitment charge: 0.15% per annum; levied on undisbursed loan balance; beginning 60 days after the applicable loan agreement is signed and accruing after the loan becomes effective. For Project Loans, Borrowers may capitalize the commitment charge.

#### Special features:

- choice of currency and interest rate basis
- wide selection of repayment terms
- option to change the currency and interest rate basis at any time during the life of the loan
- option to cap or collar the floating lending rate at any time during the life of the loan

For nonsovereign: front-end fee and commitment charge - negotiated between ADB and the borrower.

## Emergency assistance loans

Used to rebuild high-priority physical assets and restore economic, social, and governance activities after emergencies.

Interest rate %	Maturity period (Yrs.)	Grace period (Yrs.)
Same terms as Libor-based loans: project and	Up to 32 subject to an	Up to 8 subject to an average loan maturity limit of 19 years.
sector	average loan maturity limit	
	of 19 years.	

#### Amortization terms

Same terms as Libor-based loans: project and sector

#### Other terms and charges

Same terms as Libor-based loans: project and sector

## Stand-alone policy-based loans

Typisany pashaged as a managament scan to support sa astaran referme in a parasanar sestion		
Interest rate %	Maturity period (Yrs.)	Grace period (Yrs.)
LIBOR-based loan lending terms apply	15 including grace period	3

## Amortization terms

Repayment methods (fixed in the loan agreement): annuity-style, straight-line, bullet repayment and custom tailored.

## Other terms and charges

Commitment charge: 0.15% per annum; levied on undisbursed balance; accrued after loans becomes effective.

## Policy-based loans under the programmatic approach

Provided in conduction with structural reforms over a medium-term time frame. The programmatic approach can take the form of chronologically-sequenced packaging (over time), vertical packaging (across levels of government), and horizontal packaging (intersectoral).

Interest rate %	Maturity period (Yrs.)	Grace period (Yrs.)
LIBOR-based loan lending terms apply	15 including grace period	3

## Amortization terms

Repayment methods (fixed in the loan agreement): annuity-style, straight-line, bullet repayment and custom tailored.

# Other terms and charges

Commitment charge: 0.15% per annum; levied on undisbursed balance; accrued after loans becomes effective.

# Special policy-based loans

Used for emergency BOP support in times of payments crisis and focuses on actions to reduce the severity of the crisis.

Interest rate%	Maturity period (Yrs.)	Grace period (Yrs.)
	5 to 8 maturity including grace period	Up to 3
minimum of 2.0% per annum	Determined by the crisis situation (including its severity and market conditions), country-specific considerations (including the borrower's debt repayment capacity), and ADB's risk-bearing capacity.	
Rebate / surcharge on funding cost margin apply.		

## Amortization terms

Equal installments or annuity method (10% discount rate)
Other terms and charges

Commitment charges: 0.75% per annum; levied on undisbursed balances; accrued after loan becomes effective.

## Countercyclical support facility lending

Budget support for ilstal stilling for growth in the form of countercyclical development experiorates.		
Interest rate %	Grace period (Yrs.)	
Cost base rate: Six-month LIBOR	5 to 8 maturity including	Up to 3
	grace period	

Loans	
	Determined by the crisis
minimum of 2.0% per annum	situation (including its
	severity and market
	conditions), country-specific considerations (including
	the borrower's debt
	repayment capacity), and
	ADB's risk-bearing capacity.
Rebate / surcharge on funding cost margin apply.	

#### Amortization terms

Equal installments or annuity method (10% discount rate)

#### Other terms and charges

Commitment charges: 0.75% per annum; levied on undisbursed balances; accrued after loan becomes effective.

#### International Fund for Agricultural Development (IFAD)

IFAD's thrust is enshrined in its objective to "enable the rural poor to overcome their poverty." Under the Philippines Country Strategic Opportunities Programme (COSOP) for the period of 2010-2014.

#### Areas of assistance

## Offered loans

Note: The same loan currency and payment terms apply to all loans offered by IFAD

## Loan currency

#### Currency withdrawals

Withdrawals from the loan and/or grant accounts shall be made in the respective currencies in which expenditures to be financed out of the proceeds of the financing have been paid or are payable, or in such currency or currencies as the Fund may select. The loan and/or grant accounts shall be debited by the Special Drawing Rights (SDR) equivalent of the amount withdrawn determined as of the value date of withdrawal. If the currency of withdrawal has been purchased by the Fund with another currency, the loan and/or grant accounts shall be debited by the SDR Equivalent of the amount of such other currency.

#### Loan service payment currency

All loan service payments shall be made in the loan service payment currency specified in the financing agreement. The amount of any Loan Service Payment shall be the equivalent in Loan Service Payment Currency, as of the due date, of the SDR amount of such Loan Service Payment, as determined by the Fund in accordance with Article 5, Section 2(b) of the Agreement Establishing IFAD.

# Valuation of currencies

Whenever it is necessary to determine the value of one currency in terms of another, the Fund shall determine such value in accordance with Article 5, Section 2(b) of the Agreement Establishing IFAD.

#### Amortization terms

The Borrower shall repay the aggregate principal amount of the loan withdrawn from the Loan Account in semi-annual instalments, calculated over the maturity period minus the grace period. The Fund shall inform the Borrower of the dates and amounts of the payments as soon as possible after the start of the period of maturity of the loan. The Borrower shall have the right to prepay all or any part of the principal amount of the Loan, provided that the Borrower pays all accrued and unpaid interest and service charges on the amount to be prepaid which are due as of the prepayment date. All prepayments shall be credited first against any outstanding interest and service charge and then against the remaining Loan installments. Any partial cancellation of the Loan shall be applied pro rata to any remaining payment installments of the principal amount of the Loan. The Fund shall notify the Borrower of such application, specifying the dates and amounts of the remaining installments after giving effect thereto. All Loan Service Payments shall be paid to such account or accounts in such bank or other financial institution as

#### the Fund may designate by notice to the Borrower Project loans - highly concessional terms

. reject tourie migrily control contains		
Interest rate %	Maturity period (Yrs.)	Grace period (Yrs.)
0%	40	10

## Amortization Terms

Loans with highly concessional terms bear a service charge of 0.75% per annum Service charge is payable semiannually in the Loan Service Payment Currency.

Project loans - hardened terms		
Interest rate %	Maturity period (Yrs.)	Grace period (Yrs.)
0%	20	10
Amortization terms	-	
Project loans - intermediate terms		
Interest rate %	Maturity period (Yrs.)	Grace period (Yrs.)
50% of IFAD reference interest rate (variable)	20	5
Amortization Terms		

## Amortization Terms

The interest rate of intermediate term project loans are payable semi-annually in the Loan Service Payment Currency.

Project loans - ordinary terms		
Interest rate %	Maturity period (Yrs.)	Grace period (Yrs.)
IFAD reference interest rate (variable)	15 to 18	3

## Amortization Terms

The interest rate of ordinary term project loans are payable semi-annually in the Loan Service Payment Currency.

Project loans - blend terms		
Interest rate %	Maturity period (Yrs.)	Grace period (Yrs.)
1.25%	25	5

# Amortization terms

Has an interest rate of 1.25% plus a service charge of 0.75% (a total 2% fixed), and have a maturity period of 25 years, including a grace period of five (5) years (the grace period starts from the date of approval by the Executive Board). Terms of payment not yet available.

## OPEC Fund for International Development (OFID)

# Areas of assistance

Agriculture and agro-industry, energy, transportation, education.

Offered loans		
Untied loans		
Interest rate%	Maturity period (Yrs.)	Grace period (Yrs.)

Loans		
Loans 2 to 2.5%	17 to 20	5
European Investment Bank (EIB)		·
Areas of assistance		
		g and services and improvement and protection of the environment, transportation,
	velopment (e.g. social housing	g and development of swamp and urban regeneration), tourism, health (e.g. private
clinic/health centers).	2"	
Project loans	Опте	red loans
Interest rate %	Maturity period (Yrs.)	Grace period (Yrs.)
Usually gives fixed rates but also has formulae	12 to 15	1/4 or 1/3 of loan life
for variable or revisable convertible rates.		
Loan currency		
Euro		
Other terms and charges Nordic Investment Bank		
Areas of assistance		
	ons firms (Smart, Globe and Di	gital Telecommunications Philippines) as well as with government agencies (DBP
		lic Development Fund, DANIDA, SIDA, Norwegian Agency for Development
Cooperation (NORAD) and Finnish International [	Development Agency (FINNIDA	A).
		and are of mutual interest to GOP and the NIB member countries. Loan currencies
are in Euros. Other terms and charges to be deter	mined on a case-to-case basis	(commitment fee and arrangement fee).
	Offe	red loans
a) Sovereign (government-guaranteed) loans		
Interest rate %	Maturity period (Yrs.)	Grace period (Yrs.)
Floating or fixed (to be determined on a case-to-	15-20 years	3-5 years
case basis) * Tied Loan (e.g. based on 6 months		
US\$ LIBOR 0.85% margin p.a.)		
b) Private sector loans		
Interest rate %	Maturity period (Yrs.)	Grace period (Yrs.)
Floating or fixed (to be determined on a case-to- case basis) * Tied Loan (e.g. based on 6 months	8-10 years	3-5 years
US\$ LIBOR 0.85% margin p.a.)		
Loans		
Bilateral institutions		
Kingdom of Denmark – Danish International De	velopment Agency (DANIDA)	Mixed Credit Facility
Areas of assistance	· · · · · · · · · · · · · · · · · · ·	and the state of t
Water supply and sanitation, renewable energy, d  Project loans	ifferent kinds of infrastructure,	general environmental matters, health and education.
Interest rate %	Maturity period (Yrs.)	
		Grace period (Yrs.)
Free or low interest rates, tied to Danish supplier	10 to 15	Grace period (Yrs.)
Free or low interest rates, tied to Danish supplier		Grace period (Yrs.)
Other terms and charges	10 to 15	
Other terms and charges Maximum of 0.375% management fee. 0.25% con	10 to 15	
Other terms and charges Maximum of 0.375% management fee. 0.25% con Japan - Japanese International Coordination Ag	10 to 15	
Other terms and charges Maximum of 0.375% management fee. 0.25% con Japan - Japanese International Coordination Ag Areas of assistance	10 to 15 mmitment fee p.a. on undisburs	ed loan amount.
Other terms and charges Maximum of 0.375% management fee. 0.25% con Japan - Japanese International Coordination Ag Areas of assistance	nmitment fee p.a. on undisburs lency (JICA) nable growth, mitigation of dis	
Other terms and charges Maximum of 0.375% management fee. 0.25% con Japan - Japanese International Coordination Ag Areas of assistance	nmitment fee p.a. on undisburs lency (JICA) nable growth, mitigation of dis	ed loan amount.  parities (poverty alleviation and mitigation of regional disparities), environmental
Other terms and charges  Maximum of 0.375% management fee. 0.25% con  Japan - Japanese International Coordination Ag  Areas of assistance  Strengthening of the economic structure for sustai  Yen loan package (YLP) – general untied loan  Interest rate %	nmitment fee p.a. on undisburs lency (JICA) nable growth, mitigation of disported  Maturity period (Yrs.)	ed loan amount.  parrities (poverty alleviation and mitigation of regional disparities), environmental red loans  Grace period (Yrs.)
Other terms and charges  Maximum of 0.375% management fee. 0.25% con  Japan - Japanese International Coordination Ag  Areas of assistance  Strengthening of the economic structure for sustai  Yen loan package (YLP) – general untied loan  Interest rate %  0.8 to 1.4 %	nmitment fee p.a. on undisburstency (JICA) nable growth, mitigation of dis	ed loan amount.  parities (poverty alleviation and mitigation of regional disparities), environmental red loans
Other terms and charges  Maximum of 0.375% management fee. 0.25% con Japan - Japanese International Coordination Ag Areas of assistance  Strengthening of the economic structure for sustai  Yen loan package (YLP) - general untied loan Interest rate %  0.8 to 1.4 %  Other terms and charges	nmitment fee p.a. on undisburs lency (JICA) nable growth, mitigation of disported for the control of the contro	ed loan amount.  parities (poverty alleviation and mitigation of regional disparities), environmental red loans  Grace period (Yrs.)  5 to 7
Other terms and charges Maximum of 0.375% management fee. 0.25% con Japan - Japanese International Coordination Ag Areas of assistance Strengthening of the economic structure for sustai  Yen loan package (YLP) - general untied loan Interest rate % 0.8 to 1.4 %  Other terms and charges 0.1% commitment charges p.a. on undisbursed ar	nmitment fee p.a. on undisburs lency (JICA) nable growth, mitigation of dis Offe  Maturity period (Yrs.) 15 to 25  mount of loan; financing ratio u	ed loan amount.  parities (poverty alleviation and mitigation of regional disparities), environmental red loans  Grace period (Yrs.)  5 to 7
Other terms and charges Maximum of 0.375% management fee. 0.25% con Japan - Japanese International Coordination Ag Areas of assistance Strengthening of the economic structure for sustai  Yen loan package (YLP) - general untied loan Interest rate % 0.8 to 1.4 %  Other terms and charges 0.1% commitment charges p.a. on undisbursed ar Yen loan package (YLP) preferential terms - until	nmitment fee p.a. on undisburs lency (JICA) nable growth, mitigation of dis Offe  Maturity period (Yrs.) 15 to 25  mount of loan; financing ratio usied loan	ed loan amount.  parities (poverty alleviation and mitigation of regional disparities), environmental red loans  Grace period (Yrs.)  5 to 7  p to 85% of total project cost.
Other terms and charges Maximum of 0.375% management fee. 0.25% con Japan - Japanese International Coordination Ag Areas of assistance Strengthening of the economic structure for sustai  Yen loan package (YLP) - general untied loan Interest rate % 0.8 to 1.4 %  Other terms and charges 0.1% commitment charges p.a. on undisbursed ar Yen loan package (YLP) preferential terms - until	nmitment fee p.a. on undisburs lency (JICA) nable growth, mitigation of dis Offe  Maturity period (Yrs.) 15 to 25  mount of loan; financing ratio usied loan	ed loan amount.  parities (poverty alleviation and mitigation of regional disparities), environmental red loans  Grace period (Yrs.)  5 to 7
Other terms and charges  Maximum of 0.375% management fee. 0.25% con Japan - Japanese International Coordination Ag Areas of assistance  Strengthening of the economic structure for sustai  Yen loan package (YLP) - general untied loan Interest rate %  0.8 to 1.4 %  Other terms and charges 0.1% commitment charges p.a. on undisbursed ar Yen loan package (YLP) preferential terms - unt Global environmental problems and industrial pol Interest rate %  0.15 to 0.30 %	nmitment fee p.a. on undisburs lency (JICA) nable growth, mitigation of dis Offe  Maturity period (Yrs.) 15 to 25  mount of loan; financing ratio usied loan lution, human resource develor	ed loan amount.  parities (poverty alleviation and mitigation of regional disparities), environmental red loans  Grace period (Yrs.)  5 to 7  p to 85% of total project cost.  pment, health and medical care services, and disaster prevention and reduction
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Interest rate %			
AFD's most recent loan had an interest rate of EURIBOR + 110 basic points  Kingdom of Sweden - Swedish international Development Cooperation Agency  Areas of assistance  Project has been given to infrastructure projects in sectors such as energy, transportation and telecommunications, environmental protection and energy  Offered loans  Concessionary credit  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  O'W 10 or 12.5 2 or 0  Other terms and charges May vary but the following are the applicable charges under an ongoing relending facility: commitment fee of 0.25% on undisbursed amount of approved sub-less was confederation  Areas of assistance  Energy (power and electrification), transport and water supply. However, the Phillippines is not among the priority countries identified to receive Swiss ODA on Offered loans  Mixed credit composed of: Soft loan - 50%, Commercial loan - 50% - Tied Loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  Swiss Export Base Rate of 3.75% and a 1.375%  Swiss Export Base Rate of 3.75% and a 1.375%  Republic of Korea - Economic Development Cooperation Fund (EDCF)  Areas of assistance  Republic of Korea - Economic Development - improving transport environment and connectivity among regions for sustainable and balanced growth Agriculture and Offered loans  Project loan - tied loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  Other terms and charges  O.1% service charge on total disbursement.  Compact loan - feel loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  Other terms and charges  O.15% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Kingdom of Sweden - Swedish International Development Cooperation Agency Areas of assistance Project has been given to infrastructure projects in sectors such as energy, transportation and telecommunications, environmental protection and energy Offered loans  Concessionary credit  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  0% 10 or 12.5 2 or 0  Other terms and charges May vary but the following are the applicable charges under an ongoing relending facility: commitment fee of 0.25% on undisbursed amount of approved sub-le Swiss Confederation Areas of assistance Energy (power and electrification), transport and water supply. However, the Philippines is not among the priority countries identified to receive Swiss ODA on Offered loans Mixed credit composed of: Soft loan - 50%, Commercial loan - 50% - Tied Loan Interest rate % Maturity period (Yrs.)  Swiss Export Base Rate of 3.75% and a 1.375% spread  Transport infrastructure development Cooperation Fund (EDCF) Areas of assistance Transport infrastructure development — improving transport environment and connectivity among regions for sustainable and balanced growth Agriculture and Offered loans  Project loan - tied loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  0.15% 40 10  Other terms and charges  10 0.15% 40 10  Other terms and charges  Maturity period (Yrs.) Grace period (Yrs.)  0.15% 40 10  Other terms and charges  Maturity period (Yrs.) Grace period (Yrs.)  10 0.1% service charge on total disbursement.  Compact loan - tied loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  10 0.15% 40 10  Other terms and charges  Maturity period (Yrs.) Grace period (Yrs.)  10 0.15% 50 10 10 10 10 10 10 10 10 10 10 10 10 10			
Areas of assistance Priority has been given to infrastructure projects in sectors such as energy, transportation and telecommunications, environmental protection and energy  Officer Joans  Concessionary credit  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  0% 10 or 12.5 2 or 0  Other terms and charges May vary but the following are the applicable charges under an ongoing relending facility: commitment fee of 0.25% on undisbursed amount of approved sub-le Swiss Confederation Areas of assistance Energy (power and electrification), transport and water supply. However, the Philippines is not among the priority countries identified to receive Swiss ODA on  Officer Joans  Mixed credit composed of: Soft loan - 50%, Commercial loan - 50% - Tied Loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  Swiss Export Base Rate of 3.75% and a 1.375% spread  Maturity period (Yrs.) Grace period (Yrs.)  Areas of assistance Transport infrastructure development - improving transport environment and connectivity among regions for sustainable and balanced growth Agriculture and Officer Joans  Project loan - tied loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  0.15% Joan - Tied Joan -	EURIBOR + 110 basic points		
Priority has been given to infrastructure projects in sectors such as energy, transportation and telecommunications, environmental protection and energy  Concessionary credit  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  0% 10 or 12.5 2 or 0  Other terms and charges May vary but the following are the applicable charges under an ongoing relending facility: commitment fee of 0.25% on undisbursed amount of approved sub-le Swiss Confederation Areas of assistance Energy (power and electrification), transport and water supply. However, the Phillippines is not among the priority countries identified to receive Swiss ODA on Offered loans  Mixed credit composed of: Soft loan -50%, Commercial loan -50% - Tied Loan Interest rate % Maturity period (Yrs.) Swiss Export Base Rate of 3.75% and a 1.375% 10 2.5  Republic of Korea - Economic Development Cooperation Fund (EDCF) Areas of assistance Transport infrastructure development – improving transport environment and connectivity among regions for sustainable and balanced growth Agriculture and Offered loans  Project loan - tied loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  0.15% 40 10  Other terms and charges 0.1% service charge on total disbursement.  Compact loan - tied loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  0.15% 30 10  Other terms and charges The suppliers of the goods and services, including consulting services, necessary for the implementation of the projects shall be selected from among small-ar United Kingdom — British Government's Export Credit Guarantee Department (ECGD)  Areas of assistance  Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan		elopment Cooperation Agenc	cy
Concessionary credit  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  O% 10 or 12.5 2 or 0  Other terms and charges May vary but the following are the applicable charges under an ongoing relending facility: commitment fee of 0.25% on undisbursed amount of approved sub-le Swiss Confederation Areas of assistance Energy (power and electrification), transport and water supply. However, the Philippines is not among the priority countries identified to receive Swiss ODA on Offered loans  Mixed credit composed of: Soft loan - 50%, Commercial loan - 50% - Tied Loan Interest rate % Maturity period (Yrs.)  Swiss Export Base Rate of 3.75% and a 1.375% 10 2.5  Republic of Korea - Economic Development Cooperation Fund (EDCF) Areas of assistance Transport infrastructure development – improving transport environment and connectivity among regions for sustainable and balanced growth Agriculture and office to the control of the project loan of the project loan of the control of the project loan of the control of the project shall be selected from among small-ar united Kingdom – British Government's Export Credit Guarantee Department (ECGD) Areas of assistance Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan  Maturity period (Yrs.)  Offered loans  First terms and charges  Maturity period (Yrs.)  Offered loans  First terms and charges  Offered loan the implementation of the projects shall be selected from among small-ar United Kingdom – British Government's Export Credit Guarantee Department (ECGD)  Areas of assistance  Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan			
Concessionary credit	Priority has been given to infrastructure projects in		
Other terms and charges May vary but the following are the applicable charges under an ongoing relending facility: commitment fee of 0.25% on undisbursed amount of approved sub-le Swiss Confederation Areas of assistance Energy (power and electrification), transport and water supply. However, the Philippines is not among the priority countries identified to receive Swiss ODA on Offered loans Mixed credit composed of: Soft loan -50%, Commercial loan -50% - Tied Loan Interest rate % Maturity period (Yrs.) Grace period (Yrs.) Swiss Export Base Rate of 3.75% and a 1.375% 10 2.5 spread Republic of Korea - Economic Development Cooperation Fund (EDCF) Areas of assistance Transport infrastructure development – improving transport environment and connectivity among regions for sustainable and balanced growth Agriculture and Offered loans  Project loan - tied loan Interest rate % Maturity period (Yrs.) Grace period (Yrs.) Other terms and charges 0.1% service charge on total disbursement.  Compact loan - tied loan Interest rate % Maturity period (Yrs.) Grace period (Yrs.) 0.15% 30 10 Other terms and charges The suppliers of the goods and services, including consulting services, necessary for the implementation of the projects shall be selected from among small-ar United Kingdom – British Government's Export Credit Guarantee Department (ECGD) Areas of assistance Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan	Concessionary credit	Onei	eu louis
Other terms and charges May vary but the following are the applicable charges under an ongoing relending facility: commitment fee of 0.25% on undisbursed amount of approved sub-loss Swiss Confederation Areas of assistance Energy (power and electrification), transport and water supply. However, the Philippines is not among the priority countries identified to receive Swiss ODA on Offered loans  Mixed credit composed of: Soft loan - 50%, Commercial loan - 50% - Tied Loan Interest rate % Maturity period (Yrs.)  Swiss Export Base Rate of 3.75% and a 1.375% 10 2.5  Republic of Korea - Economic Development Cooperation Fund (EDCF) Areas of assistance Transport infrastructure development – improving transport environment and connectivity among regions for sustainable and balanced growth Agriculture and to Offered loans  Project loan - tied loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  O.15% 40 10  Other terms and charges 0.1% service charge on total disbursement.  Compact loan - tied loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  O.15% 30 10  Other terms and charges The suppliers of the goods and services, including consulting services, necessary for the implementation of the projects shall be selected from among small- ar United Kingdom – British Government's Export Credit Guarantee Department (ECGD)  Areas of assistance  Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan		Maturity period (Yrs.)	Grace period (Yrs.)
May vary but the following are the applicable charges under an ongoing relending facility: commitment fee of 0.25% on undisbursed amount of approved sub-le Swiss Confederation Areas of assistance Energy (power and electrification), transport and water supply. However, the Philippines is not among the priority countries identified to receive Swiss ODA on Offered loans  Mixed credit composed of: Soft loan - 50%, Commercial loan - 50% - Tied Loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  Swiss Export Base Rate of 3.75% and a 1.375% 10 2.5  spread  Republic of Korea - Economic Development Cooperation Fund (EDCF) Areas of assistance Transport infrastructure development – improving transport environment and connectivity among regions for sustainable and balanced growth Agriculture and offered loans  Project loan - tied loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  0.15% 40 10  Other terms and charges  0.15% Maturity period (Yrs.) Grace period (Yrs.)  O.15% Maturity period (Yrs.) Grace period (Yrs.)  O.15% Other terms and charges The suppliers of the goods and services, including consulting services, necessary for the implementation of the projects shall be selected from among small-ar United Kingdom — British Government's Export Credit Guarantee Department (ECGD)  Areas of assistance  Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan		10 or 12.5	2 or 0
Swiss Confederation Areas of assistance Energy (power and electrification), transport and water supply. However, the Philippines is not among the priority countries identified to receive Swiss ODA on Offered loans Mixed credit composed of: Soft loan - 50%, Commercial loan - 50% - Tied Loan Interest rate % Maturity period (Yrs.) Grace period (Yrs.) Swiss Export Base Rate of 3.75% and a 1.375% 10 2.5  Republic of Korea - Economic Development Cooperation Fund (EDCF) Areas of assistance Transport infrastructure development – improving transport environment and connectivity among regions for sustainable and balanced growth Agriculture and Offered loans Project loan - tied loan Interest rate % Maturity period (Yrs.) Grace period (Yrs.) 0.15% 40 10 Other terms and charges 0.1% service charge on total disbursement. Compact loan - tied loan Interest rate % Maturity period (Yrs.) Grace period (Yrs.) 0.15% 30 10 Other terms and charges The suppliers of the goods and services, including consulting services, necessary for the implementation of the projects shall be selected from among small- ar United Kingdom – British Government's Export Credit Guarantee Department (ECGD) Areas of assistance Wide range of goods, services and project work.  Offered loans Buyer credit facility - tied loan		ann under en engeing relendir	or facility commitment for af 0.250/ on undishuroed amount of approved cub lean
Areas of assistance Energy (power and electrification), transport and water supply. However, the Philippines is not among the priority countries identified to receive Swiss ODA on Offered loans  Mixed credit composed of: Soft loan - 50%, Commercial loan - 50% - Tied Loan Interest rate % Maturity period (Yrs.)  Swiss Export Base Rate of 3.75% and a 1.375% 10 2.5  spread  Republic of Korea - Economic Development Cooperation Fund (EDCF)  Areas of assistance Transport infrastructure development – improving transport environment and connectivity among regions for sustainable and balanced growth Agriculture and offered loans  Project loan - tied loan  Interest rate % Maturity period (Yrs.)  O.15% 40 10  Other terms and charges  Other terms and charges  Interest rate % Maturity period (Yrs.)  O.15% 30 10  Other terms and charges The suppliers of the goods and services, including consulting services, necessary for the implementation of the projects shall be selected from among small-ar United Kingdom – British Government's Export Credit Guarantee Department (ECGD)  Areas of assistance  Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan		ges under an ongoing reiendir	ig facility. Commitment fee of 0.25% on undisbursed amount of approved sub-loan,
Mixed credit composed of: Soft loan - 50%, Commercial loan - 50% - Tied Loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  Swiss Export Base Rate of 3.75% and a 1.375% spread  Republic of Korea - Economic Development Cooperation Fund (EDCF)  Areas of assistance  Transport infrastructure development – improving transport environment and connectivity among regions for sustainable and balanced growth Agriculture and officered loans  Project loan - tied loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  O.15% 40 10  Other terms and charges  0.1% service charge on total disbursement.  Compact loan - tied loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  O.15% 30 10  Other terms and charges  The suppliers of the goods and services, including consulting services, necessary for the implementation of the projects shall be selected from among small-ar United Kingdom – British Government's Export Credit Guarantee Department (ECGD)  Areas of assistance  Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan			
Mixed credit composed of: Soft loan - 50%, Commercial loan - 50% - Tied Loan   Interest rate %   Maturity period (Yrs.)   Grace period (Yrs.)	Energy (power and electrification), transport and w		
Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  Swiss Export Base Rate of 3.75% and a 1.375% and a 1.375% apread  Republic of Korea - Economic Development Cooperation Fund (EDCF)  Areas of assistance  Transport infrastructure development — improving transport environment and connectivity among regions for sustainable and balanced growth Agriculture and to Offered loans  Project loan - tied loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  0.15% 40 10  Other terms and charges  Only service charge on total disbursement.  Compact loan - tied loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  0.15% 30 10  Other terms and charges  The suppliers of the goods and services, including consulting services, necessary for the implementation of the projects shall be selected from among small-ar United Kingdom — British Government's Export Credit Guarantee Department (ECGD)  Areas of assistance  Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan	Missad avadit compressed of Coff Law 500/ C		
Swiss Export Base Rate of 3.75% and a 1.375% spread  Republic of Korea - Economic Development Cooperation Fund (EDCF)  Areas of assistance  Transport infrastructure development - improving transport environment and connectivity among regions for sustainable and balanced growth Agriculture and Offered loans  Project loan - tied loan  Interest rate % Maturity period (Yrs.)  0.15% 40 10  Other terms and charges  0.1% service charge on total disbursement.  Compact loan - tied loan  Interest rate % Maturity period (Yrs.)  0.15% 30 Grace period (Yrs.)  0.15% 10  Other terms and charges  10  Other terms and charges  Interest rate % Maturity period (Yrs.)  0.15% 30 10  Other terms and charges  United Kingdom - British Government's Export Credit Guarantee Department (ECGD)  Areas of assistance  Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan			
Republic of Korea - Economic Development Cooperation Fund (EDCF)  Areas of assistance  Transport infrastructure development – improving transport environment and connectivity among regions for sustainable and balanced growth Agriculture and Offered loans  Project loan - tied loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  0.15% 40 10  Other terms and charges  0.1% service charge on total disbursement.  Compact loan - tied loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  0.15% 30 10  Other terms and charges  The suppliers of the goods and services, including consulting services, necessary for the implementation of the projects shall be selected from among small-ar United Kingdom – British Government's Export Credit Guarantee Department (ECGD)  Areas of assistance  Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan			
Areas of assistance Transport infrastructure development – improving transport environment and connectivity among regions for sustainable and balanced growth Agriculture and officered loans  Project loan - tied loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  0.15% 40 10  Other terms and charges 0.1% service charge on total disbursement.  Compact loan - tied loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  0.15% 30 10  Other terms and charges The suppliers of the goods and services, including consulting services, necessary for the implementation of the projects shall be selected from among small-ar United Kingdom – British Government's Export Credit Guarantee Department (ECGD)  Areas of assistance Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan	·	<u> </u>	
Transport infrastructure development – improving transport environment and connectivity among regions for sustainable and balanced growth Agriculture and Office I loans  Project Ioan - tied Ioan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  0.15% 40 10  Other terms and charges 0.1% service charge on total disbursement.  Compact Ioan - tied Ioan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  0.15% 30 10  Other terms and charges The suppliers of the goods and services, including consulting services, necessary for the implementation of the projects shall be selected from among small-ar United Kingdom – British Government's Export Credit Guarantee Department (ECGD)  Areas of assistance Wide range of goods, services and project work.  Offered Ioans  Buyer credit facility - tied Ioan		peration Fund (EDCF)	
Project loan - tied loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  0.15% 40 10  Other terms and charges 0.1% service charge on total disbursement.  Compact loan - tied loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  0.15% 30 10  Other terms and charges The suppliers of the goods and services, including consulting services, necessary for the implementation of the projects shall be selected from among small-ar United Kingdom – British Government's Export Credit Guarantee Department (ECGD)  Areas of assistance Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan			
Project loan - tied loan  Interest rate % Maturity period (Yrs.)  0.15% 40 10  Other terms and charges 0.1% service charge on total disbursement.  Compact loan - tied loan  Interest rate % Maturity period (Yrs.)  0.15% 30 10  Other terms and charges  The suppliers of the goods and services, including consulting services, necessary for the implementation of the projects shall be selected from among small-ar United Kingdom - British Government's Export Credit Guarantee Department (ECGD)  Areas of assistance  Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan	ransport intrastructure development – improving		
Interest rate % Maturity period (Yrs.)  0.15% 40 10  Other terms and charges 0.1% service charge on total disbursement.  Compact loan - tied loan  Interest rate % Maturity period (Yrs.)  0.15% 30 10  Other terms and charges The suppliers of the goods and services, including consulting services, necessary for the implementation of the projects shall be selected from among small-ar United Kingdom – British Government's Export Credit Guarantee Department (ECGD)  Areas of assistance  Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan	Project loan - tied loan	Onei	eu iouiis
0.15% 40 10  Other terms and charges 0.1% service charge on total disbursement.  Compact loan - tied loan  Interest rate % Maturity period (Yrs.) Grace period (Yrs.)  0.15% 30 10  Other terms and charges  The suppliers of the goods and services, including consulting services, necessary for the implementation of the projects shall be selected from among small-ar United Kingdom – British Government's Export Credit Guarantee Department (ECGD)  Areas of assistance Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan		Maturity period (Yrs.)	Grace period (Yrs.)
0.1% service charge on total disbursement.  Compact loan - tied loan  Interest rate %  O.15%  O.15%  Other terms and charges The suppliers of the goods and services, including consulting services, necessary for the implementation of the projects shall be selected from among small-ar United Kingdom - British Government's Export Credit Guarantee Department (ECGD)  Areas of assistance Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan	0.15%		
Compact loan - tied loan  Interest rate %  0.15%  0.15%  30  Other terms and charges The suppliers of the goods and services, including consulting services, necessary for the implementation of the projects shall be selected from among small-ar United Kingdom – British Government's Export Credit Guarantee Department (ECGD)  Areas of assistance Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan			
Interest rate % Maturity period (Yrs.)  0.15% 30 10  Other terms and charges The suppliers of the goods and services, including consulting services, necessary for the implementation of the projects shall be selected from among small-ar United Kingdom – British Government's Export Credit Guarantee Department (ECGD)  Areas of assistance Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan			
0.15% 30 10  Other terms and charges The suppliers of the goods and services, including consulting services, necessary for the implementation of the projects shall be selected from among small-ar United Kingdom – British Government's Export Credit Guarantee Department (ECGD)  Areas of assistance Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan		Maturity period (Yrs.)	Grace period (Yrs.)
The suppliers of the goods and services, including consulting services, necessary for the implementation of the projects shall be selected from among small-ar United Kingdom – British Government's Export Credit Guarantee Department (ECGD)  Areas of assistance Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan	0.15%		
United Kingdom – British Government's Export Credit Guarantee Department (ECGD)  Areas of assistance Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan			
Areas of assistance Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan			
Wide range of goods, services and project work.  Offered loans  Buyer credit facility - tied loan		orean Guarantee Departmen	il (EGGD)
Offered loans Buyer credit facility - tied loan			
		Offer	red loans
interest rate %   Maturity period (Yrs.)   Grace period (Yrs.)			
	interest rate %	waturity period (Yrs.)	Grace period (Yrs.)

	Financing Terms of	f Development Partners <sup>1</sup>
Loans		
Commercial rate agreed by the lending bank and	Within paramete	ers, some are for negotiation. For further advices : http://www.ecgd.gov.uk
the borrower. May be fixed or floating.	1	
State of Kuwait – Kuwait Fund for Arab Economi	ic Development (KFAED)	
Areas of assistance		
No sectoral/geographical limitations. KFAED has b		irrigation, transport and communications, energy, industry, water and sewage.
		red loans
Mixed credit - project loans (untied) and technic Interest rate %		Cross paried (Vrs.)
3.50%	Maturity period (Yrs.) 20	Grace period (Yrs.)
Other terms and charges	20	v
Administrative expenses - 0.5% on outstanding an	nount.	
Kingdom of Saudi Arabia - Saudi Fund for Devel		
Areas of assistance		
No sectoral limitations. Loan facility is committed for		
Drainet leave tied leav	Offe	red loans
Project loans - tied loan Interest rate %	Maturity period (Yrs.)	Grace period (Yrs.)
2%	25	Grade period (113.)
Other terms and charges		
The Fund requires that at least 50% of the project	cost be used to pay Saudi con	tractors/consultants. Maximum amount to be funded not to exceed 50% of total
Republic of Finland		
Areas of assistance		
Social environment, and health sector projects (e.		and management, water supply management, upgrading of hospitals, and
Concessional loan - tied loan	Offe	red loans
Interest rate %	Maturity period (Yrs.)	Grace period (Yrs.)
0% or clearly below market rates	10 to 15	0
Other terms and charges		<u>, · · · · · · · · · · · · · · · · · · ·</u>
	ement fee: 0.5% onetime adde	d to the loan. Commitment fee 0.5% p.a. on undrawn amount to be added to the loan
Republic of Austria		
Areas of assistance		
Health, infrastructure, transportation and water sup		
F ( O P' A F P' ( FOA ) ( ' I I		red loans
Export Credit Agency Facility (ECA) - tied loan, Interest rate %		Cross povied (Vrs.)
6-month EURIBOR+0.30%35% p.a.	Maturity period (Yrs.)	Grace period (Yrs.)
Other terms and charges	10	Įv
	fee of 0.5% to 0.8% flat of the	credit amount subject to a minimum of EUR 100,000 payable on signature of the
Commercial facility (CF) - 15% of mixed credit		
Interest rate %	Maturity period (Yrs.)	Grace period (Yrs.)
6-month EURIBOR + 1.90%-2.3% p.a.	4	1
Other terms and charges		
	turing fee of 0.5% to 0.8% flat	of the Credit Amount payable on signature of Loan Agreement.
Soft loan funding facility - pre-mixed credit The loan is available for projects from all sectors. Interest rate %	However, Austrian ODA to the  Maturity period (Yrs.)	Philippines has traditionally been in the areas of infrastructure (i.e. power, transport, Grace period (Yrs.)
1.05%	18, 32 half-yearly	2
1.00 /0	installments	-
0%	12, 17 half-year installments	3.5
	, , , , , , , , , , , , , , , ,	
Other terms and charges Guarantee Charge for 1st alternative: 8.85% up fro	ont is equivalent to 1.242% p.a	a. margin. Guarantee Charge for 2nd alternative: 7.03% up front is equivalent to
Soft loan funding facility - mixed credit with cond		
Interest rate %	Maturity period (Yrs.)	Grace period (Yrs.)
2.05%	15, 27 half-yearly	1.5
00/	installments	
0%	10, repayable in 20 half-	
Other terms and charges	yearly installments	ļ.
Other terms and charges	int is equivalent to 1.4210/	. margin. Guarantee charge for 2nd alternative: 5.62% up front is equivalent to
Guarantee charge for 1st alternative: 8.88% up iro	nicio equivalentio 1.421% β.a	. margin. Quarantee charge for 2nd alternative. 5.62% up front is equivalent to
Areas of assistance		
Support to infrastructure projects.		
2 11	Offe.	red loans
Mixed credit - Untied Ioan		
Interest rate %	Maturity period (Yrs.)	Grace period (Yrs.)
Based on commercial interest reference rate,	10	6 months from end of disbursement period
interest during draw down will be capitalized. 35		
% concessionality. Other terms and charges	<u> </u>	<u>I</u>
Other terms and charges Forex cover and other loan charges covered.		
People's Republic of China		
Areas of assistance		
	orks, mining, energy, informat	ion and communications technology, trade, industrial parks development, micro,
		red loans
Concessional loan - tied loan		
Interest rate %	Maturity period (Yrs.)	Grace period (Yrs.)
2%	20	5
Preferential buyer's credit loan - tied loan	Motorite and 100 c	O
Interest rate %	Maturity period (Yrs.) 20	Grace period (Yrs.) 7
Other terms and charges	20	!
Commitment fee of 0.3%. Management fee of 0.3%		
John Marian Co. C. C. C. C. C. Wallay Cilicit ICC UI U.S /	,	

<sup>&</sup>lt;sup>1</sup>Lending terms for all LIBOR-based loans are only applicable until end-2021 in view of the reference rate transition effective January 1, 2022.