

INR in Crore						
Donor /Loan	Currency	Agree Dt.	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
I B R D						
4665-IN Mumbai Urban Transport Project	INR	05/08/2002	-0.11	0.00	0.00	0.00
4706-IN Tamil Nadu Road Sector Project	INR	28/08/2003	-9.97	0.00	0.00	0.00
4749-IN India : Hydrology Project-Phase II	INR	19/01/2006	92.13	80.60	79.53	0.00
4750-IN Madhya Pradesh Water Sector Restructuring	INR	30/11/2004	177.73	271.45	355.72	411.5
4753-IN Rural Road Project	INR	08/11/2004	24.69	0.00	0.00	0.00
4764-IN Lucknow-Muzaffarpur National Highway Project	INR	18/11/2005	67.62	0.00	0.00	0.00
4796-IN Maharashtra Water Sector Improvement Pr.	INR	19/08/2005	277.74	133.35	45.79	0.00
4798-IN Third Tamilnadu Urban Development Project	INR	14/09/2005	188.90	141.97	117.55	0.00
4818-IN Karnataka Municipal Reforms Project	INR	02/05/2006	196.63	143.39	196.89	125.65
4843-IN Punjab State Road Sector Project	INR	26/02/2007	58.57	130.56	81.51	0.00
4846-IN Tamil Nadu Irrigated Agriculture Modernisation and	INR	12/02/2007	397.96	305.55	530.31	133.46
4857-IN Andhra Pradesh and Telangana Commun. Based	INR	08/06/2007	91.65	70.77	27.35	27.73
4860-IN Himachal Pradesh State Roads Project	INR	07/08/2007	57.86	57.97	197.00	0.00
4862-IN Strengthening Rural Credit Cooperative Project	INR	02/11/2007	74.89	0.00	0.00	0.00
4872-IN Karnataka Community Based Tank Management	INR	02/11/2007	44.88	0.00	0.00	0.00
7576-IN Orissa Community Tanks Management Project	INR	27/01/2009	5.44	20.22	33.11	0.00
7577-IN Orissa State Roads Project	INR	27/01/2009	45.75	143.55	86.23	0.00
7687-IN Coal Fired Generation Rehabilitation Project	INR	17/12/2009	0.48	263.59	61.66	63.30
7748-IN Haryana Power System Improvement Project	INR	17/08/2009	51.07	408.89	59.59	97.24
7792-IN Andhra and Telangana Road Sector Project	INR	22/01/2010	214.69	200.09	101.04	94.62
7816-IN Andhra Pradesh and Telangana Municipal	INR	22/01/2010	5.54	144.23	0.00	270.43
7818-IN Sustainable Urban Transport Project	INR	05/02/2010	38.75	50.53	39.93	41.49
7865-IN Tamil Nadu Road Sector Project	INR	06/07/2010	13.09	0.00	0.00	0.00
7897-IN Water Sector Improvement Project	INR	14/08/2010	226.82	262.89	9.10	240.94
7941-IN Mumbai Urban Transport Project-2A	INR	23/07/2010	70.11	93.11	247.73	319.58
7943-IN Dam Rehabilitation and Improvement Project	INR	21/12/2011	2.26	0.00	0.00	0.00
7980-IN NHAI Technical Assistance Project	INR	22/12/2010	0.00	0.00	0.00	0.37
7995-IN PMGSY Rural Roads Project	INR	14/01/2011	0.00	0.00	2,057.45	359.22
8022-IN Second Karnataka State Highway Imporvement	INR	30/05/2011	94.12	120.33	102.37	107.00
8066-IN Eastern Dedicated Freight Corridor-I Project	INR	27/10/2011	0.66	226.25	257.14	216.54
8090-IN West Bengal Accelerated Development of	INR	21/12/2011	5.10	0.00	0.00	0.00
8136-IN Assam State Roads Project	INR	05/11/2012	4.50	68.99	88.53	76.23
8196-IN H.P.Develop. Policy Loan to Promote Inclusive	INR	29/09/2012	550.56	0.00	0.00	0.00

8199-IN Himachal Pradesh State Road Project-Additional	INR	21/01/2013	0.84	0.00	0.00	0.00
8254-IN Second Kerala State Trasport Project -II	INR	19/06/2013	0.00	47.75	81.27	40.52
8301-IN National Highways Interconnectivity Improvement	INR	01/07/2014	0.00	0.00	62.90	99.26
8313-IN Second Gujarat State Highway Project	INR	12/02/2014	0.00	16.68	103.92	64.44
8330-IN Technology Centre Systems Programme	INR	10/11/2014	0.00	0.00	6.05	2.21
8487-IN Punjab Rural Water and Sanitation Sector	INR	11/05/2015	0.00	0.00	0.00	172.94
8488-IN Tamil Nadu Sustainable Urban	INR	03/06/2015	0.00	0.00	0.00	6.53
8499-IN Tamil Nadu Road Sector Project-II	INR	28/05/2015	0.00	0.00	0.00	17.79
P4250 Gujarat Urban Development Project	INR	01/02/2006	0.58	0.00	0.00	0.00
P451-0-IN Capital Markets,Debt Management and	INR	14/01/2009	0.09	0.00	0.00	0.00
TF16957 2nd DPL to Promote Inclusive Green Growth &	INR	11/06/2014	0.00	0.00	605.16	0.00
Total	INR		3,071.61	3,402.69	5,634.81	2,988.98
I D A						
3603-IN Rajasthan Water Sector Restructuring Project	INR	15/03/2002	23.62	36.10	0.00	0.00
3635-1-IN Karnataka Community Based Tank	INR	02/11/2007	12.34	0.00	0.00	0.00
3635-IN Karnataka Community-Based Tank Management	INR	04/06/2002	41.75	0.00	0.00	0.00
3777-IN Food and Drugs Capacity Building Project	INR	29/09/2003	-0.48	0.00	0.00	0.00
3867-IN Rajasthan Health Systems Development Project	INR	03/06/2004	1.12	0.00	0.00	0.00
3907-IN Uttaranchal Decentralised Watershed	INR	30/07/2004	-11.53	0.00	0.00	0.00
3952-IN Integrated Disease Surveillance Project	INR	23/09/2004	-8.08	0.00	0.00	0.00
4013-IN Assam Agricultural Competitiveness Project	INR	14/01/2005	97.79	34.43	53.54	7.36
4054-IN-PO Emergency Tsunami Reconstruction	INR	12/05/2005	9.02	-0.68	0.00	0.00
4054-IN-TN Emergency Tsunami Reconstruction	INR	12/05/2005	9.58	0.00	0.00	0.00
4103-IN TN Empr. and Pov.Reduction Vazhndhu	INR	14/09/2005	35.56	0.00	0.00	0.00
4133-IN H.P. Mid Himalayan Watershed Dev. Pr.	INR	19/01/2006	22.73	15.49	12.52	5.95
4162-IN National Agricultural Innovation Project	INR	24/07/2006	105.20	109.82	117.06	0.00
4211-IN Karnataka Panchayats Strengthening Project	INR	24/07/2006	45.02	58.72	8.34	0.00
4227-IN Reproductive & Child Health Project Phase-II	INR	16/10/2006	476.56	0.00	0.00	0.00
4228-IN Tuberculosis Control Project Phase - II	INR	16/10/2006	176.28	0.00	0.00	0.00
4229-IN Karnataka Health System Dev and Reform	INR	16/10/2006	45.69	79.93	27.02	8.17
4232-IN Uttarakhand Rural Water Supply & San. Proj	INR	16/10/2006	134.58	94.00	16.40	27.63
4251-IN Punjab Rural Water Supply and Sanitation Project	INR	26/02/2007	109.02	210.06	77.80	16.94
4291-IN Andhra Pradesh and Telangana Commun. Based	INR	08/06/2007	91.32	76.06	23.13	38.65
4299-IN Third National HIV/AIDS Control Project	INR	05/07/2007	305.28	26.16	0.00	0.00
4319-IN Vocational Training Improvement Project	INR	02/11/2007	54.52	241.24	158.99	32.06
4323-IN Bihar Rural Livelihoods Project (BRLP)	INR	09/08/2007	27.65	0.00	0.00	0.00
4338-IN Strengthening RURAL credit Co-op, Project	INR	02/11/2007	0.00	-120.39	0.00	0.00
4461-IN National vector Borne Disease Control and Polio	INR	13/02/2009	325.11	30.91	8.06	0.00

4472-IN Orissa Rural Livelihood Project-TRIPTI	INR	27/01/2009	55.91	171.68	90.42	61.88
4499-IN Orissa Community Tanks Management Project	INR	27/01/2009	5.38	20.35	44.56	61.10
4632-IN Second Madhya Pradesh District Poverty	INR	20/07/2009	171.66	82.57	64.09	0.00
4640-IN Uttar Pradesh Sodic Lands Reclamation-III Project	INR	20/07/2009	102.15	202.68	167.57	0.00
4653-IN Andhra Pradesh Rural and Telangana Water Supply	INR	22/01/2010	15.56	181.86	63.19	83.51
4685-IN Second Technical/Engineering	INR	14/07/2010	184.59	0.00	263.45	132.00
4709-IN Additional Financing For Rajasthan Water Sector	INR	21/05/2010	21.24	3.28	0.00	0.00
4754-IN Scaling up Sustainable & Responsible Microfinance	INR	09/07/2010	0.36	2.88	51.13	0.00
4755-IN Capacity Building for Industrial Pollution Management	INR	22/07/2010	15.07	5.64	0.75	1.54
4756-IN Additional Financing for Tamil Nadu Health Systems	INR	06/07/2010	147.02	114.12	90.15	52.89
4758-IN West Bengal Institutional Strengthening of	INR	15/07/2010	224.15	320.04	16.88	235.48
4765-IN Integrated Coastal Zone Management Project	INR	22/07/2010	90.71	137.11	123.20	107.85
4768-IN Second Karnataka Rural Water Supply and	INR	17/07/2010	223.70	159.45	206.77	0.00
4772-IN National Cyclone Risk Mitigation Project	INR	14/01/2011	198.22	216.56	222.97	72.72
4787-IN Dam Rehabilitation and Improvement Project	INR	21/12/2011	28.51	12.62	54.02	52.32
4802-IN Bihar - Kosi Flood Recovery Project	INR	12/01/2011	95.09	16.64	99.94	126.89
4809-IN Maharashtra Agricultural Competitiveness	INR	02/11/2010	31.59	45.99	81.30	62.30
4837-IN Addl. Financing for TN Empr and Poverty	INR	23/12/2010	36.81	278.54	120.55	145.99
4849-IN PMGSY Rural Roads Project	INR	14/01/2011	272.53	1,820.16	644.64	0.00
4850-IN Additional Financing for Uttarakhand Decentralized	INR	17/03/2011	2.68	0.00	0.00	0.00
4859-IN Rajasthan Rural Livelihoods Project	INR	24/05/2011	8.19	54.07	26.07	21.35
4872-IN Kerala Local Government and Service	INR	04/07/2011	175.34	142.09	243.10	0.00
4943-IN Biodiversity Conservation & Rural	INR	14/06/2011	0.13	1.83	1.14	1.26
4955-IN National Ganga River Basin project	INR	14/06/2011	3.13	0.59	104.31	5.13
4978-IN National Rural Livelihoods Project	INR	18/07/2011	55.61	272.43	401.98	404.35
4997-IN Capacity Building for Urban Development Project	INR	08/12/2011	0.25	4.51	13.34	6.72
5014-IN West Bengal Accelerated Development of	INR	21/12/2011	27.69	52.96	0.00	44.99
5027-IN Second Kerala Rural Water Supply and Sanitation	INR	15/02/2012	1.65	13.82	145.39	121.04
5033-IN Uttar Pradesh Health Systems Strengthening Project	INR	21/03/2012	57.69	43.90	9.33	41.30
5035-IN North East Rural Livelihood Project	INR	20/01/2012	2.75	12.89	6.64	70.30
5062-IN Addl. Financing for Assam Agri. Competitiveness	INR	13/04/2012	0.00	19.58	49.45	107.76
5074-IN National Dairy Support Project	INR	13/04/2012	1.17	29.86	172.94	103.32
5085-IN Rajasthan Agricultural Competitiveness Project	INR	13/04/2012	0.97	2.88	2.82	2.10
5087-IN Karnataka Watershed Development Project II	INR	11/02/2013	0.00	1.97	6.84	12.91
5088-IN Secondary Education Project	INR	05/10/2012	428.22	591.72	1,228.51	0.00
5123-IN Additional Financing for Bihar Rural Livelihoods	INR	09/07/2012	24.79	156.84	88.14	119.56
5150-IN ICDS Systems Strengthening and Nutrition	INR	05/11/2012	0.00	5.21	20.74	16.85
5159-IN Addl. Financing for Himachal Pradesh Mid-	INR	20/11/2012	0.00	23.06	52.73	52.97

5160-IN Bihar Panchayat Strengthening Project	INR	27/06/2013	0.00	0.51	2.19	0.66
5161-IN Addl. Financing for Karnataka Health System	INR	21/11/2012	0.00	28.03	86.82	97.18
5236-IN National AIDS Control Support Project	INR	18/06/2013	0.00	101.68	140.92	97.05
5279-IN Tamil Nadu & Puducherry Coastal Disaster	INR	11/11/2013	0.00	298.18	167.10	76.60
5283-IN Low Income Housing Finance Project	INR	14/08/2013	0.00	30.23	34.47	0.00
5298-IN Uttar Pradesh Water Sector Restructuring project	INR	24/10/2013	0.00	58.47	119.16	122.38
5310-IN Rajasthan Road Sector Modernization Project	INR	02/01/2014	0.00	0.00	406.27	57.37
5313-IN Uttarkhand Disaster Recovery Project	INR	09/01/2014	0.00	107.62	144.54	186.19
5345-IN Rural Water Supply and Sanitation Project for Low	INR	07/02/2014	0.00	0.00	24.33	24.52
5349-IN Bihar Integrated Social Protection Strengthening	INR	28/05/2014	0.00	0.00	0.90	0.64
5369-IN Uttarkhand Decentralised Watershed	INR	30/05/2014	0.00	0.00	7.20	16.67
5372-IN Additional Financing for Uttarakhand Rural Water	INR	30/05/2014	0.00	0.00	15.96	72.64
5376-IN Accelerating Universal Access to Early and Effective	INR	30/05/2014	0.00	0.00	28.17	31.87
5378-IN Odisha Disaster Recovery Project	INR	11/07/2014	0.00	0.00	146.97	75.61
5425-IN Regional Transport Connectivity Project Mizoram	INR	28/08/2014	0.00	0.00	0.00	34.40
5448-IN Third Elementary Education Project	INR	29/05/2014	0.00	0.00	1,207.02	1,910.95
Q924-IN Preparation of Proposed Citizen-Centric	INR	08/08/2014	0.00	0.00	0.00	2.56
Q942-IN Preparation of Proposed Nagaland Health	INR	17/10/2014	0.00	0.00	1.33	0.93
Total	INR		4,840.13	6,738.90	8,015.21	5,273.33
Grand Total			7,911.73	10,141.58	13,650.01	8,262.31

Note : Data for current financial year (2015-2016) upto 14/12/2015 . Provisional 2014-2015,2013-2014

INR in Crore						
Agreement Amount(Net of cancellation)						
Donor /Loan	Currency	Agree Dt.	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
I B R D						
8136-IN Assam State Roads Project	INR		1,740.14	0.00		
8196-IN H.P.Develop. Policy Loan to Promote Inclusive	INR		543.79	0.00		
8199-IN Himachal Pradesh State Road Project-Additional	INR		335.52	0.00		
8254-IN Second Kerala State Transport Project - II	INR		0.00	0.00		
8301-IN National Highways Interconnectivity Improvement	INR		0.00	3,053.59		
8313-IN Second Gujarat State Highway Project	INR		0.00	0.00		
8330-IN Technology Centre Systems Programme	INR		0.00	1,221.44		
8487-IN Punjab Rural Water and Sanitation Sector	INR		0.00	0.00		
8488-IN Tamil Nadu Sustainable Urban	INR		0.00	0.00		
8499-IN Tamil Nadu Road Sector Project-II	INR		0.00	0.00		
P474-IN Preparation of the Proposed Capacity	INR		0.00	0.00		
TF16957 2nd DPL to Promote Inclusive Green Growth &	INR		0.00	610.72		
Total	INR		2,619.45	4,885.75		
I D A						
5062-IN Addl. Financing for Assam Agri. Competitiveness	INR		270.84	0.00		

5074-IN National Dairy Support Project	INR	1,817.79		0.00	
5085-IN Rajasthan Agricultural Competitiveness Project	INR	584.05		0.00	
5087-IN Karnataka Watershed Development Project II	INR	329.00		0.00	
5088-IN Secondary Education Project	INR	2,678.49		0.00	
5123-IN Additional Financing for Bihar Rural Livelihoods	INR	536.70		0.00	
5150-IN ICDS Systems Strengthening and Nutrition	INR	550.82		0.00	
5159-IN Addl. Financing for Himachal Pradesh Mid.	INR	204.38		0.00	
5160-IN Bihar Panchayat Strengthening Project	INR	0.00		0.00	
5161-IN Addl. Financing for Karnataka Health System	INR	386.32		0.00	
5236-IN National AIDS Control Support Project	INR	0.00		0.00	
5279-IN Tamil Nadu & Puducherry Coastal Disaster	INR	0.00		0.00	
5283-IN Low Income Housing Finance Project	INR	0.00		0.00	
5298-IN Uttar Pradesh Water Sector Restructuring project	INR	0.00		0.00	
5310-IN Rajasthan Road Sector Modernization Project	INR	0.00		0.00	
5313-IN Uttarkhand Disaster Recovery Project	INR	0.00		0.00	
5345-IN Rural Water Supply and Sanitation Project for Low	INR	0.00		0.00	
5349-IN Bihar Integrated Social Protection Strengthening	INR	0.00		497.38	
5369-IN Uttarkhand Decentralised Watershed	INR	0.00		716.51	
5372-IN Additional Financing for Uttarakhand Rural Water	INR	0.00		141.85	
5375-IN Maharashtra Rural Water Supply and Sanitation	INR	0.00		974.75	
5376-IN Accelerating Universal Access to Early and Effective	INR	0.00		591.03	
5378-IN Odisha Disaster Recovery Project	INR	0.00		903.82	
5425-IN Regional Transport Connectivity Project Mizoram	INR	0.00		629.22	
5447-IN Third Elementary Education Project	INR	0.00		969.29	
5448-IN Third Elementary Education Project	INR	0.00		4,950.12	
5578-IN Enhancing Teacher Effectiveness in Bihar Operation	INR	0.00		0.00	
5694-IN Andhra Pradesh Disaster Recovery Project	INR	0.00		0.00	
Q8470-IN Rajasthan Road Sector Modernization Project	INR	16.31		0.00	
Q861-IN Mizoram State Roads II Regional Transport	INR	0.00		0.00	
Q924-IN Preparation of Proposed Citizen-Centric	INR	0.00		12.21	
Q942-IN Preparation of Proposed Nagaland Health	INR	0.00		6.11	
Total	INR	7,374.69	11,801.77	10,392.29	3,230.50
Grand Total		9,994.14	14,162.98	15,278.04	9,378.14

Note : Data for current financial year (2015-2016) upto 14/12/2015 . Provisional 2014-2015,2013-2014

Annexure-II

Lending Rates for IBRD Flexible Loans with a Fixed Spread (1) As of October 7, 2015.

Fixed Spread (3)						
Average Maturity (years) (5)	8 years and below	Greater than 8 to 10	Greater than 10 to 12	Greater than 12 to 15	Greater than 15 to 18	Greater than 18 to 20

USD	LIBOR +0.70%	LIBOR +0.85%	LIBOR +0.95%	LIBOR +1.10%	LIBOR +1.30%	LIBOR +1.40%
EUR (6)	EURIBOR +0.65%	EURIBOR +0.80%	EURIBOR +0.90%	EURIBOR +1.05%	EURIBOR +1.25%	EURIBOR +1.35%
JPY	LIBOR +0.55%	LIBOR +0.70%	LIBOR +0.80%	LIBOR +0.95%	LIBOR +1.15%	LIBOR +1.25%
GBP	LIBOR +0.70%	LIBOR +0.85%	LIBOR +0.95%	LIBOR +1.10%	LIBOR +1.30%	LIBOR +1.40%
Front-End Fee (7)	0.25%					
Commitment Fee (8)	0.25%					

Lending Rates for IBRD Flexible Loans with a Fixed Spread As of October 7, 2015 for loan approved on or before September 30, 2014 for which the invitation to Negotiate was issued on or before June 30, 2014(2)

	Fixed Spread (3)				
Average Maturity (years) (5)	8 years and below	Greater than 8 to 10	Greater than 10 to 12	Greater than 12 to 15	Greater than 15 to 18
USD	LIBOR +0.70%	LIBOR +0.75%	LIBOR +0.75%	LIBOR +0.90%	LIBOR +1.10%
EUR (6)	EURIBOR +0.65%	EURIBOR +0.70%	EURIBOR +0.70%	EURIBOR +0.85%	EURIBOR +1.05%
JPY	LIBOR +0.55%	LIBOR +0.60%	LIBOR +0.60%	LIBOR +0.75%	LIBOR +0.95%
GBP	LIBOR +0.70%	LIBOR +0.75%	LIBOR +0.75%	LIBOR +0.90%	LIBOR +1.10%
Front-End Fee (7)	0.25%				

Lending Rates for IBRD Flexible Loans with a Variable Spread (1) As of July 1, 2015 (2)

	Variable Spread (4)					
Average Maturity (years) (5)	8 years and below	Greater than 8 to 10	Greater than 10 to 12	Greater than 12 to 15	Greater than 15 to 18	Greater than 18 to 20

USD	LIBOR +0.35%	LIBOR +0.45%	LIBOR +0.55%	LIBOR +0.65%	LIBOR +0.75%	LIBOR +0.85%
EUR (6)	EURIBOR +0.35%	EURIBOR +0.45%	EURIBOR +0.55%	EURIBOR +0.65%	EURIBOR +0.75%	EURIBOR +0.85%
JPY	LIBOR +0.35%	LIBOR +0.45%	LIBOR +0.55%	LIBOR +0.65%	LIBOR +0.75%	LIBOR +0.85%
GBP	LIBOR +0.35%	LIBOR +0.45%	LIBOR +0.55%	LIBOR +0.65%	LIBOR +0.75%	LIBOR +0.85%
Front-End Fee (7)	0.25%					
Commitment Fee (8)	0.25%					

**Lending
Rates for
IBRD
Flexible
Loans with a
Variable
Spread (1)
As of July 1,
2015 for
loan
approved on
or before
September
30, 2014 for
which the
Invitation to
Negotiate
was issued
on or before
June 30,
2014 (2)**

	Variable Spread (4)				
Average Maturity (years) (5)	8 years and below	Greater than 8 to 10	Greater than 10 to 12	Greater than 12 to 15	Greater than 15 to 18
USD	LIBOR +0.35%	LIBOR +0.35%	LIBOR +0.35%	LIBOR +0.45%	LIBOR +0.55%
EUR (6)	EURIBOR +0.35%	EURIBOR +0.35%	EURIBOR +0.35%	EURIBOR +0.45%	EURIBOR +0.55%
JPY	LIBOR +0.35%	LIBOR +0.35%	LIBOR +0.35%	LIBOR +0.45%	LIBOR +0.55%
GBP	LIBOR +0.35%	LIBOR +0.35%	LIBOR +0.35%	LIBOR +0.45%	LIBOR +0.55%
Front-End Fee (7)	0.25%				

Notes: The base lending rate for IBRD Flexible Loans in most currencies is currently the 6-Month LIBOR in the relevant currency. Find information on LIBOR rates on the website of the British Bankers' Association. For information about Euribor rates, visit the website of the European Banking Federation.

lending rates include a standard lending spread comprising a contractual spread of 0.50% and, where applicable, an annual maturity premium.

The lending rate also includes a charge to cover the bank's cost to fund the loans relative to the base lending rate and a market risk premium (for fixed spreads).

DDO disbursements are priced at the prevailing spread over 6-Month LIBOR at the time of drawdown. Effective

rates for loans approved between June 30, 2010 and June 30, 2014, including disbursements of IBRD loans with a Deferred Drawdown Option (DDO) during this period, and loans for which the Invitation to Negotiate was issued on

3. The fixed spread is determined at loan signing and remains constant over the life of the loan. "Fixed Spread" means the Bank's fixed spread for the initial loan currency in effect at 12:01 a.m. Washington, D.C. time, one calendar day prior to the date of the Loan Agreement.

4. The variable spread is recalculated every January 1 and July 1.

5. As measured by average repayment maturity of the loan at commitment (i.e. Board approval). The calculation of the average repayment maturity for DDOs will begin at loan effectiveness for the determination of the applicable maturity premium.

6. All new Euro-denominated loans for which the invitation to negotiate was issued on or after July 31, 2010 will have Euribor as the base lending rate.

7.

Development Policy Loans (DPL) with a Deferred Drawdown Option (DPL DDO) carry a 0.25% front-end fee, plus a stand-by fee of 0.50%. DPLs with a Catastrophe Risk DDO (Cat DDO) carry a 0.50% front-end fee, plus a 0.25% renewal fee.

8. In addition to the above, a commitment fee of 0.25% is charged on undisbursed balances and begins accruing

60 days after the Loan Agreement is signed. The Bank does not charge commitment fee for loans that fail to become effective.

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