

## Fixed-Rate Single Currency Loans (FSCLs) Rates

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| Invitation to Negotiate the Loan Issued |                             |
|---|-----------------------------|
| Prior to July 31, 1998                  | On or After July 31, 1998   |
| United States Dollars (USD)             | United States Dollars (USD) |
| Euro (EUR)                              | Euro (EUR)                  |

## Historical Lending Rates

### Fixed-Rate Single Currency Loans (Archive)

| Invitation to Negotiate the Loan Issued |                             |
|---|-----------------------------|
| Prior to July 31, 1998                  | On or After July 31, 1998   |
| United States Dollars (USD)             | United States Dollars (USD) |
| French Francs (FRF)                     | French Francs (FRF)         |
| Deutsche Marks (DEM)                    | Deutsche Marks (DEM)        |
| Euro (EUR)                              | Euro (EUR)                  |

## Lending Rates for Fixed-Rate Single Currency Loans (SCLS)

**UNITED STATES DOLLAR**  
(For Loans to Which Invitation to Negotiate  
Was Extended Before July 31, 1998)

**Lending Rates for Fixed-Rate\* Single Currency Loans (SCLs)**

|  | ---Lending Rate--- |       |       |
|--|--------------------|-------|-------|
| Rate Fixing  | Structure Type**   |       |       |
| Date   | 3/12**             | 3/9** | 3/6** |
| 15-APR-2011  | 3.47               | 3.09  | 2.57  |
| * Some of the lending rates, on dates for which actual rate-fixings have not been done, are indicative only.   |                    |       |       |
| ** The structure type indicates the grace period and final maturity for each Disbursed Amount of the loan, as approved in the loan agreement. Thus, a "3/12" structure means a grace period of 3 years and a final maturity of 12 years for each Disbursed Amount of the loan whose rate has been fixed. |                    |       |       |
| ***INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT   |                    |       |       |

## Lending Rates for Fixed-Rate Single Currency Loans (SCLS)

**EURO**  
(For Loans to Which Invitation to Negotiate  
Was Extended Before July 31, 1998)

**Lending Rates for Fixed-Rate\* Single Currency Loans (SCLs)**

|  | ---Lending Rate--- |       |       |
|--|--------------------|-------|-------|
| Rate Fixing  | Structure Type**   |       |       |
| Date   | 3/12**             | 3/9** | 3/6** |
| 15-APR-2011  | 3.80               | 3.62  | 3.37  |
| * Some of the lending rates, on dates for which actual rate-fixings have not been done, are indicative only.   |                    |       |       |
| ** The structure type indicates the grace period and final maturity for each Disbursed Amount of the loan, as approved in the loan agreement. Thus, a "3/12" structure means a grace period of 3 years and a final maturity of 12 years for each Disbursed Amount of the loan whose rate has been fixed. |                    |       |       |
| ***INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT   |                    |       |       |

## Lending Rates for Fixed-Rate Single Currency Loans (SCLS)

**UNITED STATES DOLLAR**  
**(For Loans to Which Invitation to Negotiate**  
**Was Extended on Or After July 31, 1998**  
**Lending Rates for Fixed-Rate\* Single Currency Loans (SCLs)**

|  | ---Lending Rate--- |       |       |
|--|--------------------|-------|-------|
| Rate Fixing  | Structure Type**   |       |       |
| Date   | 3/12**             | 3/9** | 3/6** |
| 15-APR-2011  | 3.72               | 3.34  | 2.82  |
| * Some of the lending rates, on dates for which actual rate-fixings have not been done, are indicative only.   |                    |       |       |
| ** The structure type indicates the grace period and final maturity for each Disbursed Amount of the loan, as approved in the loan agreement. Thus, a "3/12" structure means a grace period of 3 years and a final maturity of 12 years for each Disbursed Amount of the loan whose rate has been fixed. |                    |       |       |
| ***INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT   |                    |       |       |

## Lending Rates for Fixed-Rate Single Currency Loans (SCLS)

**EURO**  
**(For Loans to Which Invitation to Negotiate**  
**Was Extended on Or After July 31, 1998**  
**Lending Rates for Fixed-Rate\* Single Currency Loans (SCLs)**

|  | ---Lending Rate--- |       |       |
|--|--------------------|-------|-------|
| Rate Fixing  | Structure Type**   |       |       |
| Date   | 3/12**             | 3/9** | 3/6** |
| 15-APR-2011  | 4.05               | 3.87  | 3.62  |
| * Some of the lending rates, on dates for which actual rate-fixings have not been done, are indicative only.   |                    |       |       |
| ** The structure type indicates the grace period and final maturity for each Disbursed Amount of the loan, as approved in the loan agreement. Thus, a "3/12" structure means a grace period of 3 years and a final maturity of 12 years for each Disbursed Amount of the loan whose rate has been fixed. |                    |       |       |
| ***INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT   |                    |       |       |

# Lending Rates for Fixed-Rate Single Currency Loans (SCLS)

**UNITED STATES DOLLAR**  
(For Loans to Which Invitation to Negotiate  
Was Extended Before July 31, 1998)

**Lending Rates for Fixed-Rate\* Single Currency Loans (SCLs)**

|             | ---Lending Rate--- |       |       |
|-------------|--------------------|-------|-------|
| Rate Fixing | Structure Type**   |       |       |
| Date        | 3/12**             | 3/9** | 3/6** |
| 15-MAR-2011 | 3.36               | 2.96  | 2.41  |
| 15-FEB-2011 | 3.62               | 3.24  | 2.70  |
| 15-JAN-2011 | 3.29               | 2.89  | 2.34  |
| 15-DEC-2010 | 3.29               | 2.89  | 2.33  |
| 15-NOV-2010 | 2.74               | 2.33  | 1.81  |
| 15-OCT-2010 | 2.44               | 2.06  | 1.59  |
| 15-SEP-2010 | 2.70               | 2.38  | 1.94  |
| 15-AUG-2010 | 2.65               | 2.31  | 1.86  |
| 15-JUL-2010 | 3.07               | 2.75  | 2.29  |
| 15-JUN-2010 | 3.30               | 2.98  | 2.54  |
| 15-MAY-2010 | 3.52               | 3.18  | 2.69  |
| 15-APR-2010 | 3.74               | 3.40  | 2.90  |
| 15-MAR-2010 | 3.70               | 3.34  | 2.83  |
| 15-FEB-2010 | 3.74               | 3.39  | 2.89  |
| 15-JAN-2010 | 3.75               | 3.41  | 2.92  |
| 15-DEC-2009 | 3.63               | 3.29  | 2.82  |
| 15-NOV-2009 | 3.55               | 3.23  | 2.78  |
| 15-OCT-2009 | 3.46               | 3.19  | 2.79  |
| 15-SEP-2009 | 3.43               | 3.16  | 2.75  |
| 15-AUG-2009 | 3.88               | 3.60  | 3.18  |
| 15-JUL-2009 | 3.48               | 3.23  | 2.83  |
| 15-JUN-2009 | 4.30               | 4.03  | 3.61  |
| 15-MAY-2009 | 3.21               | 2.96  | 2.60  |
| 15-APR-2009 | 3.17               | 2.96  | 2.67  |
| 15-MAR-2009 | 3.33               | 3.14  | 2.87  |

|             |      |      |      |
|-------------|------|------|------|
| 15-FEB-2009 | 3.06 | 2.87 | 2.60 |
| 15-JAN-2009 | 2.58 | 2.42 | 2.22 |
| 15-DEC-2008 | 2.99 | 2.87 | 2.68 |
| 15-NOV-2008 | 4.12 | 3.93 | 3.61 |
| 15-OCT-2008 | 4.55 | 4.41 | 4.18 |
| 15-SEP-2008 | 4.32 | 4.17 | 3.96 |
| 15-AUG-2008 | 4.71 | 4.55 | 4.33 |
| 15-JUL-2008 | 4.62 | 4.46 | 4.25 |
| 15-JUN-2008 | 5.00 | 4.88 | 4.72 |
| 15-MAY-2008 | 4.54 | 4.36 | 4.12 |
| 15-APR-2008 | 4.13 | 3.90 | 3.59 |
| 15-MAR-2008 | 4.17 | 3.89 | 3.53 |
| 15-FEB-2008 | 4.36 | 4.08 | 3.72 |
| 15-JAN-2008 | 4.52 | 4.31 | 4.05 |
| 15-DEC-2007 | 4.91 | 4.75 | 4.57 |
| 15-NOV-2007 | 5.11 | 4.97 | 4.81 |
| 15-OCT-2007 | 5.47 | 5.38 | 5.27 |
| 15-SEP-2007 | 5.30 | 5.20 | 5.10 |
| 15-AUG-2007 | 5.68 | 5.60 | 5.50 |
| 15-JUL-2007 | 5.95 | 5.88 | 5.80 |
| 15-JUN-2007 | 6.03 | 5.98 | 5.91 |
| 15-MAY-2007 | 5.37 | 5.31 | 5.26 |
| 15-APR-2007 | 5.46 | 5.40 | 5.34 |
| 15-MAR-2007 | 5.28 | 5.23 | 5.18 |
| 15-FEB-2007 | 5.55 | 5.51 | 5.48 |
| 15-JAN-2007 | 5.42 | 5.39 | 5.37 |
| 15-DEC-2006 | 5.24 | 5.20 | 5.18 |
| 15-NOV-2006 | 5.36 | 5.33 | 5.30 |
| 15-OCT-2006 | 5.53 | 5.49 | 5.46 |
| 15-SEP-2006 | 5.50 | 5.47 | 5.43 |
| 15-AUG-2006 | 5.73 | 5.69 | 5.65 |
| 15-JUL-2006 | 5.92 | 5.89 | 5.86 |
| 15-JUN-2006 | 5.74 | 5.71 | 5.69 |
| 15-MAY-2006 | 5.86 | 5.81 | 5.76 |
| 15-APR-2006 | 5.69 | 5.66 | 5.61 |

|             |      |      |      |
|-------------|------|------|------|
| 15-MAR-2006 | 5.54 | 5.52 | 5.50 |
| 15-FEB-2006 | 5.36 | 5.35 | 5.33 |
| 15-JAN-2006 | 5.15 | 5.12 | 5.09 |
| 15-DEC-2005 | 5.29 | 5.25 | 5.20 |
| 15-NOV-2005 | 5.35 | 5.30 | 5.25 |
| 15-OCT-2005 | 5.16 | 5.10 | 5.04 |
| 15-SEP-2005 | 4.73 | 4.65 | 4.58 |
| 15-AUG-2005 | 5.02 | 4.96 | 4.90 |
| 15-JUL-2005 | 4.77 | 4.69 | 4.61 |
| 15-JUN-2005 | 4.69 | 4.61 | 4.52 |
| 15-MAY-2005 | 4.84 | 4.74 | 4.62 |
| 15-APR-2005 | 4.98 | 4.87 | 4.73 |
| 15-MAR-2005 | 5.10 | 4.98 | 4.83 |
| 15-FEB-2005 | 4.59 | 4.44 | 4.27 |
| 15-JAN-2005 | 4.70 | 4.52 | 4.30 |
| 15-DEC-2004 | 4.62 | 4.40 | 4.14 |
| 15-NOV-2004 | 4.75 | 4.51 | 4.22 |
| 15-OCT-2004 | 4.58 | 4.32 | 3.99 |
| 15-SEP-2004 | 4.63 | 4.36 | 4.03 |
| 15-AUG-2004 | 4.79 | 4.52 | 4.18 |
| 15-JUL-2004 | 5.00 | 4.72 | 4.35 |
| 15-JUN-2004 | 5.30 | 5.05 | 4.68 |
| 15-MAY-2004 | 5.35 | 5.07 | 4.67 |
| 15-APR-2004 | 4.67 | 4.35 | 3.91 |
| 15-MAR-2004 | 4.02 | 3.69 | 3.24 |
| 15-FEB-2004 | 4.37 | 4.05 | 3.61 |
| 15-JAN-2004 | 4.37 | 4.04 | 3.57 |
| 15-DEC-2003 | 4.66 | 4.34 | 3.89 |
| 15-NOV-2003 | 4.69 | 4.37 | 3.92 |
| 15-OCT-2003 | 4.57 | 4.22 | 3.70 |
| 15-SEP-2003 | 4.67 | 4.33 | 3.82 |
| 15-AUG-2003 | 4.92 | 4.55 | 4.01 |
| 15-JUL-2003 | 3.97 | 3.58 | 3.07 |
| 15-JUN-2003 | 3.43 | 3.08 | 2.61 |
| 15-MAY-2003 | 3.92 | 3.56 | 3.09 |

|             |      |      |      |
|-------------|------|------|------|
| 15-APR-2003 | 4.33 | 3.97 | 3.50 |
| 15-MAR-2003 | 4.08 | 3.73 | 3.28 |
| 15-FEB-2003 | 4.28 | 3.93 | 3.46 |
| 15-JAN-2003 | 4.55 | 4.20 | 3.74 |
| 15-DEC-2002 | 4.50 | 4.17 | 3.73 |
| 15-NOV-2002 | 4.37 | 4.01 | 3.57 |
| 15-OCT-2002 | 4.32 | 3.99 | 3.57 |
| 15-SEP-2002 | 4.57 | 4.27 | 3.86 |
| 15-AUG-2002 | 4.77 | 4.46 | 4.03 |
| 15-JUL-2002 | 5.17 | 4.89 | 4.51 |
| 15-JUN-2002 | 5.50 | 5.25 | 4.90 |
| 15-MAY-2002 | 5.81 | 5.56 | 5.20 |
| 15-APR-2002 | 5.93 | 5.71 | 5.38 |
| 15-MAR-2002 | 6.08 | 5.84 | 5.50 |
| 15-FEB-2002 | 5.81 | 5.56 | 5.19 |
| 15-JAN-2002 | 5.71 | 5.46 | 5.11 |
| 15-DEC-2001 | 5.87 | 5.64 | 5.31 |
| 15-NOV-2001 | 5.08 | 4.85 | 4.51 |
| 15-OCT-2001 | 5.45 | 5.20 | 4.86 |
| 15-SEP-2001 | 5.58 | 5.35 | 5.03 |
| 15-AUG-2001 | 5.93 | 5.75 | 5.50 |
| 15-JUL-2001 | 6.31 | 6.15 | 5.92 |
| 15-JUN-2001 | 6.23 | 6.07 | 5.85 |
| 15-MAY-2001 | 6.35 | 6.16 | 5.93 |
| 15-APR-2001 | 6.17 | 6.00 | 5.79 |
| 15-MAR-2001 | 6.11 | 6.00 | 5.84 |
| 15-FEB-2001 | 6.19 | 6.10 | 5.97 |
| 15-JAN-2001 | 6.20 | 6.11 | 6.00 |
| 15-DEC-2000 | 6.58 | 6.54 | 6.50 |
| 15-NOV-2000 | 7.16 | 7.10 | 7.02 |
| 15-OCT-2000 | 7.21 | 7.15 | 7.08 |
| 15-SEP-2000 | 7.27 | 7.23 | 7.19 |
| 15-AUG-2000 | 7.33 | 7.32 | 7.29 |
| 15-JUL-2000 | 7.49 | 7.47 | 7.44 |
| 15-JUN-2000 | 7.59 | 7.58 | 7.57 |

|             |      |      |      |
|-------------|------|------|------|
| 15-MAY-2000 | 8.05 | 8.02 | 7.98 |
| 15-APR-2000 | 7.53 | 7.50 | 7.46 |
| 15-MAR-2000 | 7.72 | 7.68 | 7.64 |
| 15-FEB-2000 | 7.84 | 7.81 | 7.75 |
| 15-JAN-2000 | 7.69 | 7.62 | 7.54 |
| 15-DEC-1999 | 7.22 | 7.15 | 7.07 |
| 15-NOV-1999 | 7.15 | 7.07 | 6.97 |
| 15-OCT-1999 | 7.25 | 7.17 | 7.07 |
| 15-SEP-1999 | 7.18 | 7.09 | 6.97 |
| 15-AUG-1999 | 7.44 | 7.35 | 7.23 |
| 15-JUL-1999 | 6.89 | 6.80 | 6.70 |
| 15-JUN-1999 | 7.03 | 6.96 | 6.85 |
| 15-MAY-1999 | 6.44 | 6.34 | 6.23 |
| 15-APR-1999 | 6.17 | 6.08 | 5.99 |
| 15-MAR-1999 | 6.29 | 6.21 | 6.13 |
| 15-FEB-1999 | 6.00 | 5.92 | 5.84 |
| 15-JAN-1999 | 5.85 | 5.76 | 5.65 |
| 15-DEC-1998 | 5.74 | 5.64 | 5.54 |
| 15-NOV-1998 | 5.81 | 5.69 | 5.58 |
| 15-OCT-1998 | 5.95 | 5.81 | 5.65 |
| 15-SEP-1998 | 5.88 | 5.79 | 5.70 |
| 15-AUG-1998 | 6.39 | 6.34 | 6.28 |
| 15-JUL-1998 | 6.40 | 6.36 | 6.31 |
| 15-JUN-1998 | 6.41 | 6.38 | 6.34 |
| 15-MAY-1998 | 6.57 | 6.53 | 6.48 |
| 15-APR-1998 | 6.56 | 6.51 | 6.47 |
| 15-MAR-1998 | 6.46 | 6.41 | 6.36 |
| 15-FEB-1998 | 6.33 | 6.28 | 6.21 |
| 15-JAN-1998 | 6.26 | 6.20 | 6.12 |
| 15-DEC-1997 | 6.69 | 6.65 | 6.61 |
| 15-NOV-1997 | 6.78 | 6.73 | 6.68 |
| 15-OCT-1997 | 6.99 | 6.92 | 6.83 |
| 15-SEP-1997 | 7.18 | 7.10 | 7.00 |
| 15-AUG-1997 | 7.20 | 7.11 | 7.01 |
| 15-JUL-1997 | 7.02 | 6.95 | 6.86 |



|             |      |      |      |
|-------------|------|------|------|
| 15-JUN-1997 | 7.23 | 7.15 | 7.06 |
| 15-MAY-1997 | 7.42 | 7.33 | 7.22 |
| 15-APR-1997 | 7.75 | 7.67 | 7.57 |
| 15-MAR-1997 | 7.40 | 7.30 | 7.19 |
| 15-FEB-1997 | 7.07 | 6.96 | 6.83 |
| 15-JAN-1997 | 7.31 | 7.21 | 7.08 |
| 15-DEC-1996 | 7.05 | 6.94 | 6.80 |
| 15-NOV-1996 | 6.90 | 6.79 | 6.67 |
| 15-OCT-1996 | 7.24 | 7.13 | 6.98 |
| 15-SEP-1996 | 7.59 | 7.49 | 7.38 |
| 15-AUG-1996 | 7.23 | 7.13 | 7.00 |
| 15-JUL-1996 | 7.66 | 7.55 | 7.40 |
| 15-JUN-1996 | 7.79 | 7.68 | 7.54 |
| 15-MAY-1996 | 7.51 | 7.38 | 7.22 |
| 15-APR-1996 | 7.55 | 7.43 | 7.26 |
| 15-MAR-1996 | 7.16 | 7.02 | 6.86 |
| 15-FEB-1996 | 6.27 | 6.09 | 5.87 |
| 15-JAN-1996 | 6.55 | 6.41 | 6.24 |
| 15-DEC-1995 | 6.51 | 6.42 | 6.30 |
| 15-NOV-1995 | 6.71 | 6.59 | 6.45 |
| 15-OCT-1995 | 6.85 | 6.75 | 6.64 |
| 15-SEP-1995 | 6.96 | 6.85 | 6.74 |
| 15-AUG-1995 | 7.34 | 7.22 | 7.09 |
| 15-JUL-1995 | 6.85 | 6.72 | 6.58 |

\* Some of the lending rates, on dates for which actual rate-fixings have not been done, are indicative only.

\*\* The structure type indicates the grace period and final maturity for each Disbursed Amount of the loan, as approved in the loan agreement. Thus, a "3/12" structure means a grace period of 3 years and a final maturity of 12 years for each Disbursed Amount of the loan whose rate has been fixed.

\*\*\*INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

# Lending Rates for Fixed-Rate Single Currency Loans (SCLS)

**FRENCH FRANC**  
**(For Loans to Which Invitation to Negotiate**  
**Was Extended Before July 31, 1998)**  
**Lending Rates for Fixed-Rate\* Single Currency Loans (SCLs)**

|             | ---Lending Rate--- |       |       |
|-------------|--------------------|-------|-------|
| Rate Fixing | Structure Type**   |       |       |
| Date        | 3/12**             | 3/9** | 3/6** |
| 15-DEC-1998 | 4.45               | 4.25  | 4.00  |
| 15-NOV-1998 | 4.77               | 4.58  | 4.35  |
| 15-OCT-1998 | 4.85               | 4.65  | 4.40  |
| 15-SEP-1998 | 4.83               | 4.62  | 4.38  |
| 15-AUG-1998 | 5.16               | 5.00  | 4.80  |
| 15-JUL-1998 | 5.24               | 5.09  | 4.91  |
| 15-JUN-1998 | 5.44               | 5.31  | 5.14  |
| 15-MAY-1998 | 5.60               | 5.46  | 5.28  |
| 15-APR-1998 | 5.50               | 5.37  | 5.21  |
| 15-MAR-1998 | 5.47               | 5.31  | 5.10  |
| 15-FEB-1998 | 5.55               | 5.38  | 5.15  |
| 15-JAN-1998 | 5.69               | 5.51  | 5.26  |
| 15-DEC-1997 | 5.89               | 5.73  | 5.51  |
| 15-NOV-1997 | 6.13               | 5.95  | 5.71  |
| 15-OCT-1997 | 6.08               | 5.91  | 5.68  |
| 15-SEP-1997 | 5.97               | 5.72  | 5.38  |
| 15-AUG-1997 | 5.99               | 5.74  | 5.39  |
| 15-JUL-1997 | 5.83               | 5.53  | 5.13  |
| 15-JUN-1997 | 5.97               | 5.68  | 5.25  |
| 15-MAY-1997 | 5.91               | 5.62  | 5.19  |
| 15-APR-1997 | 6.14               | 5.85  | 5.40  |
| 15-MAR-1997 | 6.00               | 5.72  | 5.32  |
| 15-FEB-1997 | 5.75               | 5.45  | 5.01  |
| 15-JAN-1997 | 6.02               | 5.68  | 5.17  |
| 15-DEC-1996 | 6.21               | 5.89  | 5.40  |

|             |      |      |      |
|-------------|------|------|------|
| 15-NOV-1996 | 6.19 | 5.90 | 5.45 |
| 15-OCT-1996 | 6.36 | 6.05 | 5.58 |
| 15-SEP-1996 | 6.66 | 6.37 | 5.93 |
| 15-AUG-1996 | 6.76 | 6.50 | 6.12 |
| 15-JUL-1996 | 6.86 | 6.61 | 6.23 |
| 15-JUN-1996 | 7.05 | 6.75 | 6.38 |
| 15-MAY-1996 | 6.92 | 6.61 | 6.21 |
| 15-APR-1996 | 7.06 | 6.78 | 6.40 |
| 15-MAR-1996 | 7.20 | 6.94 | 6.59 |
| 15-FEB-1996 | 7.01 | 6.73 | 6.34 |
| 15-JAN-1996 | 6.97 | 6.75 | 6.40 |
| 15-DEC-1995 | 7.29 | 7.06 | 6.77 |
| 15-NOV-1995 | 7.51 | 7.31 | 7.03 |
| 15-OCT-1995 | 7.96 | 7.76 | 7.48 |
| 15-SEP-1995 | 7.73 | 7.53 | 7.26 |
| 15-AUG-1995 | 7.73 | 7.57 | 7.33 |
| 15-JUL-1995 | 7.87 | 7.71 | 7.48 |

\* Some of the lending rates, on dates for which actual rate-fixings have not been done, are indicative only.

\*\* The structure type indicates the grace period and final maturity for each Disbursed Amount of the loan, as approved in the loan agreement. Thus, a "3/12" structure means a grace period of 3 years and a final maturity of 12 years for each Disbursed Amount of the loan whose rate has been fixed.

\*\*\*INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

# Lending Rates for Fixed-Rate Single Currency Loans (SCLS)

**DEUTSCHE MARKS**  
**(For Loans to Which Invitation to Negotiate**  
**Was Extended Before July 31, 1998)**  
**Lending Rates for Fixed-Rate\* Single Currency Loans (SCLs)**

|             | ---Lending Rate--- |       |       |
|-------------|--------------------|-------|-------|
| Rate Fixing | Structure Type**   |       |       |
| Date        | 3/12**             | 3/9** | 3/6** |
| 15-DEC-1998 | 4.38               | 4.18  | 3.93  |
| 15-NOV-1998 | 4.72               | 4.53  | 4.29  |
| 15-OCT-1998 | 4.87               | 4.66  | 4.41  |
| 15-SEP-1998 | 4.73               | 4.51  | 4.25  |
| 15-AUG-1998 | 5.08               | 4.92  | 4.73  |
| 15-JUL-1998 | 5.20               | 5.05  | 4.86  |
| 15-JUN-1998 | 5.34               | 5.22  | 5.06  |
| 15-MAY-1998 | 5.51               | 5.37  | 5.18  |
| 15-APR-1998 | 5.38               | 5.24  | 5.08  |
| 15-MAR-1998 | 5.37               | 5.21  | 5.00  |
| 15-FEB-1998 | 5.47               | 5.29  | 5.06  |
| 15-JAN-1998 | 5.58               | 5.40  | 5.15  |
| 15-DEC-1997 | 5.97               | 5.82  | 5.61  |
| 15-NOV-1997 | 6.19               | 6.02  | 5.78  |
| 15-OCT-1997 | 6.13               | 5.95  | 5.71  |
| 15-SEP-1997 | 6.09               | 5.84  | 5.49  |
| 15-AUG-1997 | 6.13               | 5.86  | 5.48  |
| 15-JUL-1997 | 5.92               | 5.61  | 5.17  |
| 15-JUN-1997 | 6.12               | 5.80  | 5.32  |
| 15-MAY-1997 | 6.06               | 5.76  | 5.30  |
| 15-APR-1997 | 6.26               | 5.96  | 5.50  |
| 15-MAR-1997 | 6.12               | 5.83  | 5.41  |
| 15-FEB-1997 | 5.94               | 5.63  | 5.15  |
| 15-JAN-1997 | 6.22               | 5.87  | 5.34  |

\* Some of the lending rates, on dates for which actual rate-fixings have not been done, are indicative only.

\*\* The structure type indicates the grace period and final maturity for each Disbursed Amount of the loan, as approved in the loan agreement. Thus, a "3/12" structure means a grace period of 3 years and a final maturity of 12 years for each Disbursed Amount of the loan whose rate has been fixed.

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# Lending Rates for Fixed-Rate Single Currency Loans (SCLS)

**EURO**  
**(For Loans to Which Invitation to Negotiate**  
**Was Extended Before July 31, 1998)**  
**Lending Rates for Fixed-Rate\* Single Currency Loans (SCLs)**

|             | ---Lending Rate--- |       |       |
|-------------|--------------------|-------|-------|
| Rate Fixing | Structure Type**   |       |       |
| Date        | 3/12**             | 3/9** | 3/6** |
| 15-MAR-2011 | 3.53               | 3.35  | 3.12  |
| 15-FEB-2011 | 3.56               | 3.35  | 3.07  |
| 15-JAN-2011 | 3.31               | 3.06  | 2.73  |
| 15-DEC-2010 | 3.32               | 3.08  | 2.76  |
| 15-NOV-2010 | 2.83               | 2.61  | 2.34  |
| 15-OCT-2010 | 2.65               | 2.43  | 2.15  |
| 15-SEP-2010 | 2.73               | 2.50  | 2.21  |
| 15-AUG-2010 | 2.70               | 2.45  | 2.13  |
| 15-JUL-2010 | 2.84               | 2.58  | 2.24  |
| 15-JUN-2010 | 2.93               | 2.66  | 2.30  |
| 15-MAY-2010 | 3.13               | 2.82  | 2.40  |
| 15-APR-2010 | 3.28               | 3.00  | 2.63  |
| 15-MAR-2010 | 3.35               | 3.07  | 2.69  |
| 15-FEB-2010 | 3.39               | 3.12  | 2.75  |
| 15-JAN-2010 | 3.46               | 3.21  | 2.86  |
| 15-DEC-2009 | 3.46               | 3.21  | 2.87  |
| 15-NOV-2009 | 3.53               | 3.29  | 2.95  |
| 15-OCT-2009 | 3.42               | 3.19  | 2.87  |
| 15-SEP-2009 | 3.48               | 3.23  | 2.89  |
| 15-AUG-2009 | 3.65               | 3.42  | 3.10  |
| 15-JUL-2009 | 3.54               | 3.29  | 2.95  |
| 15-JUN-2009 | 3.82               | 3.59  | 3.27  |
| 15-MAY-2009 | 3.49               | 3.23  | 2.87  |
| 15-APR-2009 | 3.62               | 3.38  | 3.06  |
| 15-MAR-2009 | 3.40               | 3.19  | 2.92  |

|             |      |      |      |
|-------------|------|------|------|
| 15-FEB-2009 | 3.53 | 3.31 | 3.04 |
| 15-JAN-2009 | 3.63 | 3.44 | 3.19 |
| 15-DEC-2008 | 3.98 | 3.83 | 3.65 |
| 15-NOV-2008 | 4.24 | 4.08 | 3.90 |
| 15-OCT-2008 | 4.81 | 4.73 | 4.65 |
| 15-SEP-2008 | 4.78 | 4.74 | 4.73 |
| 15-AUG-2008 | 4.85 | 4.80 | 4.79 |
| 15-JUL-2008 | 5.12 | 5.12 | 5.17 |
| 15-JUN-2008 | 5.20 | 5.21 | 5.28 |
| 15-MAY-2008 | 4.61 | 4.54 | 4.50 |
| 15-APR-2008 | 4.60 | 4.50 | 4.42 |
| 15-MAR-2008 | 4.40 | 4.28 | 4.16 |
| 15-FEB-2008 | 4.47 | 4.34 | 4.18 |
| 15-JAN-2008 | 4.70 | 4.61 | 4.53 |
| 15-DEC-2007 | 4.86 | 4.80 | 4.76 |
| 15-NOV-2007 | 4.65 | 4.59 | 4.54 |
| 15-OCT-2007 | 4.85 | 4.80 | 4.76 |
| 15-SEP-2007 | 4.70 | 4.65 | 4.61 |
| 15-AUG-2007 | 4.89 | 4.85 | 4.81 |
| 15-JUL-2007 | 5.07 | 5.04 | 5.01 |
| 15-JUN-2007 | 5.12 | 5.09 | 5.05 |
| 15-MAY-2007 | 4.60 | 4.57 | 4.55 |
| 15-APR-2007 | 4.58 | 4.55 | 4.52 |
| 15-MAR-2007 | 4.35 | 4.31 | 4.29 |
| 15-FEB-2007 | 4.50 | 4.46 | 4.43 |
| 15-JAN-2007 | 4.42 | 4.39 | 4.37 |
| 15-DEC-2006 | 4.13 | 4.11 | 4.10 |
| 15-NOV-2006 | 4.11 | 4.08 | 4.06 |
| 15-OCT-2006 | 4.22 | 4.18 | 4.14 |
| 15-SEP-2006 | 4.19 | 4.14 | 4.09 |
| 15-AUG-2006 | 4.34 | 4.27 | 4.19 |
| 15-JUL-2006 | 4.40 | 4.32 | 4.22 |
| 15-JUN-2006 | 4.20 | 4.10 | 3.98 |
| 15-MAY-2006 | 4.37 | 4.28 | 4.17 |
| 15-APR-2006 | 4.20 | 4.10 | 3.99 |

|             |      |      |      |
|-------------|------|------|------|
| 15-MAR-2006 | 4.02 | 3.94 | 3.85 |
| 15-FEB-2006 | 3.81 | 3.71 | 3.60 |
| 15-JAN-2006 | 3.58 | 3.50 | 3.42 |
| 15-DEC-2005 | 3.67 | 3.56 | 3.45 |
| 15-NOV-2005 | 3.73 | 3.61 | 3.46 |
| 15-OCT-2005 | 3.46 | 3.31 | 3.15 |
| 15-SEP-2005 | 3.31 | 3.14 | 2.94 |
| 15-AUG-2005 | 3.52 | 3.34 | 3.13 |
| 15-JUL-2005 | 3.40 | 3.22 | 3.00 |
| 15-JUN-2005 | 3.31 | 3.13 | 2.90 |
| 15-MAY-2005 | 3.53 | 3.34 | 3.11 |
| 15-APR-2005 | 3.70 | 3.51 | 3.28 |
| 15-MAR-2005 | 3.90 | 3.70 | 3.45 |
| 15-FEB-2005 | 3.62 | 3.45 | 3.24 |
| 15-JAN-2005 | 3.76 | 3.57 | 3.34 |
| 15-DEC-2004 | 3.73 | 3.52 | 3.25 |
| 15-NOV-2004 | 3.98 | 3.75 | 3.46 |
| 15-OCT-2004 | 4.07 | 3.85 | 3.55 |
| 15-SEP-2004 | 4.23 | 4.01 | 3.73 |
| 15-AUG-2004 | 4.21 | 3.99 | 3.69 |
| 15-JUL-2004 | 4.38 | 4.16 | 3.86 |
| 15-JUN-2004 | 4.54 | 4.32 | 4.02 |
| 15-MAY-2004 | 4.49 | 4.26 | 3.93 |
| 15-APR-2004 | 4.24 | 3.98 | 3.63 |
| 15-MAR-2004 | 4.01 | 3.75 | 3.40 |
| 15-FEB-2004 | 4.25 | 4.00 | 3.65 |
| 15-JAN-2004 | 4.26 | 4.02 | 3.69 |
| 15-DEC-2003 | 4.50 | 4.29 | 3.99 |
| 15-NOV-2003 | 4.59 | 4.37 | 4.07 |
| 15-OCT-2003 | 4.39 | 4.16 | 3.85 |
| 15-SEP-2003 | 4.34 | 4.11 | 3.81 |
| 15-AUG-2003 | 4.24 | 4.01 | 3.70 |
| 15-JUL-2003 | 3.99 | 3.71 | 3.34 |
| 15-JUN-2003 | 3.65 | 3.37 | 3.00 |
| 15-MAY-2003 | 4.08 | 3.81 | 3.46 |



|             |      |      |      |
|-------------|------|------|------|
| 15-APR-2003 | 4.35 | 4.10 | 3.77 |
| 15-MAR-2003 | 4.08 | 3.82 | 3.49 |
| 15-FEB-2003 | 4.12 | 3.86 | 3.52 |
| 15-JAN-2003 | 4.46 | 4.21 | 3.88 |
| 15-DEC-2002 | 4.56 | 4.34 | 4.05 |
| 15-NOV-2002 | 4.69 | 4.48 | 4.19 |
| 15-OCT-2002 | 4.64 | 4.44 | 4.17 |
| 15-SEP-2002 | 4.84 | 4.67 | 4.42 |
| 15-AUG-2002 | 4.88 | 4.73 | 4.51 |
| 15-JUL-2002 | 5.24 | 5.09 | 4.88 |
| 15-JUN-2002 | 5.42 | 5.29 | 5.10 |
| 15-MAY-2002 | 5.54 | 5.42 | 5.24 |
| 15-APR-2002 | 5.55 | 5.42 | 5.24 |
| 15-MAR-2002 | 5.53 | 5.40 | 5.21 |
| 15-FEB-2002 | 5.34 | 5.20 | 5.00 |
| 15-JAN-2002 | 5.20 | 5.05 | 4.83 |
| 15-DEC-2001 | 5.05 | 4.89 | 4.66 |
| 15-NOV-2001 | 4.76 | 4.55 | 4.26 |
| 15-OCT-2001 | 5.05 | 4.83 | 4.55 |
| 15-SEP-2001 | 5.29 | 5.07 | 4.77 |
| 15-AUG-2001 | 5.32 | 5.14 | 4.91 |
| 15-JUL-2001 | 5.56 | 5.39 | 5.16 |
| 15-JUN-2001 | 5.52 | 5.36 | 5.15 |
| 15-MAY-2001 | 5.45 | 5.28 | 5.08 |
| 15-APR-2001 | 5.43 | 5.29 | 5.10 |
| 15-MAR-2001 | 5.39 | 5.25 | 5.08 |
| 15-FEB-2001 | 5.37 | 5.24 | 5.08 |
| 15-DEC-2000 | 5.73 | 5.60 | 5.45 |
| 15-NOV-2000 | 5.97 | 5.88 | 5.75 |
| 15-OCT-2000 | 6.00 | 5.91 | 5.79 |
| 15-SEP-2000 | 6.09 | 6.02 | 5.93 |
| 15-AUG-2000 | 6.05 | 5.99 | 5.91 |
| 15-JUL-2000 | 6.08 | 6.00 | 5.89 |
| 15-JUN-2000 | 5.98 | 5.90 | 5.80 |
| 15-MAY-2000 | 6.04 | 5.94 | 5.78 |

|             |      |      |      |
|-------------|------|------|------|
| 15-APR-2000 | 5.82 | 5.68 | 5.49 |
| 15-MAR-2000 | 5.90 | 5.76 | 5.54 |
| 15-FEB-2000 | 6.11 | 5.95 | 5.72 |
| 15-JAN-2000 | 6.00 | 5.82 | 5.55 |
| 15-DEC-1999 | 5.57 | 5.40 | 5.15 |
| 15-NOV-1999 | 5.58 | 5.41 | 5.15 |
| 15-OCT-1999 | 5.83 | 5.64 | 5.36 |
| 15-SEP-1999 | 5.70 | 5.47 | 5.14 |
| 15-AUG-1999 | 5.55 | 5.33 | 5.01 |
| 15-JUL-1999 | 5.16 | 4.94 | 4.64 |
| 15-JUN-1999 | 4.84 | 4.59 | 4.26 |
| 15-MAY-1999 | 4.45 | 4.16 | 3.80 |
| 15-APR-1999 | 4.33 | 4.08 | 3.77 |
| 15-MAR-1999 | 4.57 | 4.34 | 4.04 |
| 15-FEB-1999 | 4.33 | 4.13 | 3.89 |
| 15-JAN-1999 | 4.29 | 4.08 | 3.83 |

\* Some of the lending rates, on dates for which actual rate-fixings have not been done, are indicative only.

\*\* The structure type indicates the grace period and final maturity for each Disbursed Amount of the loan, as approved in the loan agreement. Thus, a "3/12" structure means a grace period of 3 years and a final maturity of 12 years for each Disbursed Amount of the loan whose rate has been fixed.

\*\*\*INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

# Lending Rates for Fixed-Rate Single Currency Loans (SCLS)

**UNITED STATES DOLLAR**  
**(For Loans to Which Invitation to Negotiate**  
**Was Extended on Or After July 31, 1998**  
**Lending Rates for Fixed-Rate\* Single Currency Loans (SCLs)**

|             | ---Lending Rate--- |       |       |
|-------------|--------------------|-------|-------|
| Rate Fixing | Structure Type**   |       |       |
| Date        | 3/12**             | 3/9** | 3/6** |
| 15-MAR-2011 | 3.61               | 3.21  | 2.66  |
| 15-FEB-2011 | 3.87               | 3.49  | 2.95  |
| 15-JAN-2011 | 3.54               | 3.14  | 2.59  |
| 15-DEC-2010 | 3.54               | 3.14  | 2.58  |
| 15-NOV-2010 | 2.99               | 2.58  | 2.06  |
| 15-OCT-2010 | 2.69               | 2.31  | 1.84  |
| 15-SEP-2010 | 2.95               | 2.63  | 2.19  |
| 15-AUG-2010 | 2.90               | 2.56  | 2.11  |
| 15-JUL-2010 | 3.32               | 3.00  | 2.54  |
| 15-JUN-2010 | 3.55               | 3.23  | 2.79  |
| 15-MAY-2010 | 3.77               | 3.43  | 2.94  |
| 15-APR-2010 | 3.99               | 3.65  | 3.15  |
| 15-MAR-2010 | 3.95               | 3.59  | 3.08  |
| 15-FEB-2010 | 3.99               | 3.64  | 3.14  |
| 15-JAN-2010 | 4.00               | 3.66  | 3.17  |
| 15-DEC-2009 | 3.88               | 3.54  | 3.07  |
| 15-NOV-2009 | 3.80               | 3.48  | 3.03  |
| 15-OCT-2009 | 3.71               | 3.44  | 3.04  |
| 15-SEP-2009 | 3.68               | 3.41  | 3.00  |
| 15-AUG-2009 | 4.13               | 3.85  | 3.43  |
| 15-JUL-2009 | 3.73               | 3.48  | 3.08  |
| 15-JUN-2009 | 4.55               | 4.28  | 3.86  |
| 15-MAY-2009 | 3.46               | 3.21  | 2.85  |
| 15-APR-2009 | 3.42               | 3.21  | 2.92  |
| 15-MAR-2009 | 3.58               | 3.39  | 3.12  |

|             |      |      |      |
|-------------|------|------|------|
| 15-FEB-2009 | 3.31 | 3.12 | 2.85 |
| 15-JAN-2009 | 2.83 | 2.67 | 2.47 |
| 15-DEC-2008 | 3.24 | 3.12 | 2.93 |
| 15-NOV-2008 | 4.37 | 4.18 | 3.86 |
| 15-OCT-2008 | 4.80 | 4.66 | 4.43 |
| 15-SEP-2008 | 4.57 | 4.42 | 4.21 |
| 15-AUG-2008 | 4.96 | 4.80 | 4.58 |
| 15-JUL-2008 | 4.87 | 4.71 | 4.50 |
| 15-JUN-2008 | 5.25 | 5.13 | 4.97 |
| 15-MAY-2008 | 4.79 | 4.61 | 4.37 |
| 15-APR-2008 | 4.38 | 4.15 | 3.84 |
| 15-MAR-2008 | 4.42 | 4.14 | 3.78 |
| 15-FEB-2008 | 4.61 | 4.33 | 3.97 |
| 15-JAN-2008 | 4.77 | 4.56 | 4.30 |
| 15-DEC-2007 | 5.16 | 5.00 | 4.82 |
| 15-NOV-2007 | 5.36 | 5.22 | 5.06 |
| 15-OCT-2007 | 5.72 | 5.63 | 5.52 |
| 15-SEP-2007 | 5.55 | 5.45 | 5.35 |
| 15-AUG-2007 | 5.93 | 5.85 | 5.75 |
| 15-JUL-2007 | 6.20 | 6.13 | 6.05 |
| 15-JUN-2007 | 6.28 | 6.23 | 6.16 |
| 15-MAY-2007 | 5.62 | 5.56 | 5.51 |
| 15-APR-2007 | 5.71 | 5.65 | 5.59 |
| 15-MAR-2007 | 5.53 | 5.48 | 5.43 |
| 15-FEB-2007 | 5.80 | 5.76 | 5.73 |
| 15-JAN-2007 | 5.67 | 5.64 | 5.62 |
| 15-DEC-2006 | 5.49 | 5.45 | 5.43 |
| 15-NOV-2006 | 5.61 | 5.58 | 5.55 |
| 15-OCT-2006 | 5.78 | 5.74 | 5.71 |
| 15-SEP-2006 | 5.75 | 5.72 | 5.68 |
| 15-AUG-2006 | 5.98 | 5.94 | 5.90 |
| 15-JUL-2006 | 6.17 | 6.14 | 6.11 |
| 15-JUN-2006 | 5.99 | 5.96 | 5.94 |
| 15-MAY-2006 | 6.11 | 6.06 | 6.01 |
| 15-APR-2006 | 5.94 | 5.91 | 5.86 |

|             |      |      |      |
|-------------|------|------|------|
| 15-MAR-2006 | 5.79 | 5.77 | 5.75 |
| 15-FEB-2006 | 5.61 | 5.60 | 5.58 |
| 15-JAN-2006 | 5.40 | 5.37 | 5.34 |
| 15-DEC-2005 | 5.54 | 5.50 | 5.45 |
| 15-NOV-2005 | 5.60 | 5.55 | 5.50 |
| 15-OCT-2005 | 5.41 | 5.35 | 5.29 |
| 15-SEP-2005 | 4.98 | 4.90 | 4.83 |
| 15-AUG-2005 | 5.27 | 5.21 | 5.15 |
| 15-JUL-2005 | 5.02 | 4.94 | 4.86 |
| 15-JUN-2005 | 4.94 | 4.86 | 4.77 |
| 15-MAY-2005 | 5.09 | 4.99 | 4.87 |
| 15-APR-2005 | 5.23 | 5.12 | 4.98 |
| 15-MAR-2005 | 5.35 | 5.23 | 5.08 |
| 15-FEB-2005 | 4.84 | 4.69 | 4.52 |
| 15-JAN-2005 | 4.95 | 4.77 | 4.55 |
| 15-DEC-2004 | 4.87 | 4.65 | 4.39 |
| 15-NOV-2004 | 5.00 | 4.76 | 4.47 |
| 15-OCT-2004 | 4.83 | 4.57 | 4.24 |
| 15-SEP-2004 | 4.88 | 4.61 | 4.28 |
| 15-AUG-2004 | 5.04 | 4.77 | 4.43 |
| 15-JUL-2004 | 5.25 | 4.97 | 4.60 |
| 15-JUN-2004 | 5.55 | 5.30 | 4.93 |
| 15-MAY-2004 | 5.60 | 5.32 | 4.92 |
| 15-APR-2004 | 4.92 | 4.60 | 4.16 |
| 15-MAR-2004 | 4.27 | 3.94 | 3.49 |
| 15-FEB-2004 | 4.62 | 4.30 | 3.86 |
| 15-JAN-2004 | 4.62 | 4.29 | 3.82 |
| 15-DEC-2003 | 4.91 | 4.59 | 4.14 |
| 15-NOV-2003 | 4.94 | 4.62 | 4.17 |
| 15-OCT-2003 | 4.82 | 4.47 | 3.95 |
| 15-SEP-2003 | 4.92 | 4.58 | 4.07 |
| 15-AUG-2003 | 5.17 | 4.80 | 4.26 |
| 15-JUL-2003 | 4.22 | 3.83 | 3.32 |
| 15-JUN-2003 | 3.68 | 3.33 | 2.86 |
| 15-MAY-2003 | 4.17 | 3.81 | 3.34 |

|             |      |      |      |
|-------------|------|------|------|
| 15-APR-2003 | 4.58 | 4.22 | 3.75 |
| 15-MAR-2003 | 4.33 | 3.98 | 3.53 |
| 15-FEB-2003 | 4.53 | 4.18 | 3.71 |
| 15-JAN-2003 | 4.80 | 4.45 | 3.99 |
| 15-DEC-2002 | 4.75 | 4.42 | 3.98 |
| 15-NOV-2002 | 4.62 | 4.26 | 3.82 |
| 15-OCT-2002 | 4.57 | 4.24 | 3.82 |
| 15-SEP-2002 | 4.82 | 4.52 | 4.11 |
| 15-AUG-2002 | 5.02 | 4.71 | 4.28 |
| 15-JUL-2002 | 5.42 | 5.14 | 4.76 |
| 15-JUN-2002 | 5.75 | 5.50 | 5.15 |
| 15-MAY-2002 | 6.06 | 5.81 | 5.45 |
| 15-APR-2002 | 6.18 | 5.96 | 5.63 |
| 15-MAR-2002 | 6.33 | 6.09 | 5.75 |
| 15-FEB-2002 | 6.06 | 5.81 | 5.44 |
| 15-JAN-2002 | 5.96 | 5.71 | 5.36 |
| 15-DEC-2001 | 6.12 | 5.89 | 5.56 |
| 15-NOV-2001 | 5.33 | 5.10 | 4.76 |
| 15-OCT-2001 | 5.70 | 5.45 | 5.11 |
| 15-SEP-2001 | 5.83 | 5.60 | 5.28 |
| 15-AUG-2001 | 6.18 | 6.00 | 5.75 |
| 15-JUL-2001 | 6.56 | 6.40 | 6.17 |
| 15-JUN-2001 | 6.48 | 6.32 | 6.10 |
| 15-MAY-2001 | 6.60 | 6.41 | 6.18 |
| 15-APR-2001 | 6.42 | 6.25 | 6.04 |
| 15-MAR-2001 | 6.36 | 6.25 | 6.09 |
| 15-FEB-2001 | 6.44 | 6.35 | 6.22 |
| 15-JAN-2001 | 6.45 | 6.36 | 6.25 |
| 15-DEC-2000 | 6.83 | 6.79 | 6.75 |
| 15-NOV-2000 | 7.41 | 7.35 | 7.27 |
| 15-OCT-2000 | 7.46 | 7.40 | 7.33 |
| 15-SEP-2000 | 7.52 | 7.48 | 7.44 |
| 15-AUG-2000 | 7.58 | 7.57 | 7.54 |
| 15-JUL-2000 | 7.74 | 7.72 | 7.69 |
| 15-JUN-2000 | 7.84 | 7.83 | 7.82 |

|             |      |      |      |
|-------------|------|------|------|
| 15-MAY-2000 | 8.30 | 8.27 | 8.23 |
| 15-APR-2000 | 7.78 | 7.75 | 7.71 |
| 15-MAR-2000 | 7.97 | 7.93 | 7.89 |
| 15-FEB-2000 | 8.09 | 8.06 | 8.00 |
| 15-JAN-2000 | 7.94 | 7.87 | 7.79 |
| 15-DEC-1999 | 7.47 | 7.40 | 7.32 |
| 15-NOV-1999 | 7.40 | 7.32 | 7.22 |
| 15-OCT-1999 | 7.50 | 7.42 | 7.32 |
| 15-SEP-1999 | 7.43 | 7.34 | 7.22 |
| 15-AUG-1999 | 7.69 | 7.60 | 7.48 |
| 15-JUL-1999 | 7.14 | 7.05 | 6.95 |
| 15-JUN-1999 | 7.28 | 7.21 | 7.10 |
| 15-MAY-1999 | 6.69 | 6.59 | 6.48 |
| 15-APR-1999 | 6.42 | 6.33 | 6.24 |
| 15-MAR-1999 | 6.54 | 6.46 | 6.38 |
| 15-FEB-1999 | 6.25 | 6.17 | 6.09 |
| 15-JAN-1999 | 6.10 | 6.01 | 5.90 |
| 15-DEC-1998 | 5.99 | 5.89 | 5.79 |
| 15-NOV-1998 | 6.06 | 5.94 | 5.83 |
| 15-OCT-1998 | 6.20 | 6.06 | 5.90 |
| 15-SEP-1998 | 6.13 | 6.04 | 5.95 |
| 15-AUG-1998 | 6.64 | 6.59 | 6.53 |
| 15-JUL-1998 | 6.65 | 6.61 | 6.56 |

\* Some of the lending rates, on dates for which actual rate-fixings have not been done, are indicative only.

\*\* The structure type indicates the grace period and final maturity for each Disbursed Amount of the loan, as approved in the loan agreement. Thus, a "3/12" structure means a grace period of 3 years and a final maturity of 12 years for each Disbursed Amount of the loan whose rate has been fixed.

\*\*\*INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

# Lending Rates for Fixed-Rate Single Currency Loans (SCLS)

**FRENCH FRANC**  
**(For Loans to Which Invitation to Negotiate**  
**Was Extended on Or After July 31, 1998**  
**Lending Rates for Fixed-Rate\* Single Currency Loans (SCLs)**

|  | ---Lending Rate--- |       |       |
|--|--------------------|-------|-------|
| Rate Fixing  | Structure Type**   |       |       |
| Date   | 3/12**             | 3/9** | 3/6** |
| 15-DEC-1998  | 4.70               | 4.50  | 4.25  |
| 15-NOV-1998  | 5.02               | 4.83  | 4.60  |
| 15-OCT-1998  | 5.10               | 4.90  | 4.65  |
| 15-SEP-1998  | 5.08               | 4.87  | 4.63  |
| 15-AUG-1998  | 5.41               | 5.25  | 5.05  |
| 15-JUL-1998  | 5.49               | 5.34  | 5.16  |
| * Some of the lending rates, on dates for which actual rate-fixings have not been done, are indicative only.   |                    |       |       |
| ** The structure type indicates the grace period and final maturity for each Disbursed Amount of the loan, as approved in the loan agreement. Thus, a "3/12" structure means a grace period of 3 years and a final maturity of 12 years for each Disbursed Amount of the loan whose rate has been fixed. |                    |       |       |
| ***INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT   |                    |       |       |



# Lending Rates for Fixed-Rate Single Currency Loans (SCLS)

**DEUTSCHE MARKS**  
**(For Loans to Which Invitation to Negotiate**  
**Was Extended on Or After July 31, 1998**  
**Lending Rates for Fixed-Rate\* Single Currency Loans (SCLs)**

|  | ---Lending Rate--- |       |       |
|--|--------------------|-------|-------|
| Rate Fixing  | Structure Type**   |       |       |
| Date   | 3/12**             | 3/9** | 3/6** |
| 15-DEC-1998  | 4.63               | 4.43  | 4.18  |
| 15-NOV-1998  | 4.97               | 4.78  | 4.54  |
| 15-OCT-1998  | 5.12               | 4.91  | 4.66  |
| 15-SEP-1998  | 4.98               | 4.76  | 4.50  |
| 15-AUG-1998  | 5.33               | 5.17  | 4.98  |
| 15-JUL-1998  | 5.45               | 5.30  | 5.11  |
| * Some of the lending rates, on dates for which actual rate-fixings have not been done, are indicative only.   |                    |       |       |
| ** The structure type indicates the grace period and final maturity for each Disbursed Amount of the loan, as approved in the loan agreement. Thus, a "3/12" structure means a grace period of 3 years and a final maturity of 12 years for each Disbursed Amount of the loan whose rate has been fixed. |                    |       |       |
| ***INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT   |                    |       |       |

# Lending Rates for Fixed-Rate Single Currency Loans (SCLS)

**EURO**  
**(For Loans to Which Invitation to Negotiate**  
**Was Extended on Or After July 31, 1998**  
**Lending Rates for Fixed-Rate\* Single Currency Loans (SCLs)**

|             | ---Lending Rate--- |       |       |
|-------------|--------------------|-------|-------|
| Rate Fixing | Structure Type**   |       |       |
| Date        | 3/12**             | 3/9** | 3/6** |
| 15-MAR-2011 | 3.78               | 3.60  | 3.37  |
| 15-FEB-2011 | 3.81               | 3.60  | 3.32  |
| 15-JAN-2011 | 3.56               | 3.31  | 2.98  |
| 15-DEC-2010 | 3.57               | 3.33  | 3.01  |
| 15-NOV-2010 | 3.08               | 2.86  | 2.59  |
| 15-OCT-2010 | 2.90               | 2.68  | 2.40  |
| 15-SEP-2010 | 2.98               | 2.75  | 2.46  |
| 15-AUG-2010 | 2.95               | 2.70  | 2.38  |
| 15-JUL-2010 | 3.09               | 2.83  | 2.49  |
| 15-JUN-2010 | 3.18               | 2.91  | 2.55  |
| 15-MAY-2010 | 3.38               | 3.07  | 2.65  |
| 15-APR-2010 | 3.53               | 3.25  | 2.88  |
| 15-MAR-2010 | 3.60               | 3.32  | 2.94  |
| 15-FEB-2010 | 3.64               | 3.37  | 3.00  |
| 15-JAN-2010 | 3.71               | 3.46  | 3.11  |
| 15-DEC-2009 | 3.71               | 3.46  | 3.12  |
| 15-NOV-2009 | 3.78               | 3.54  | 3.20  |
| 15-OCT-2009 | 3.67               | 3.44  | 3.12  |
| 15-SEP-2009 | 3.73               | 3.48  | 3.14  |
| 15-AUG-2009 | 3.90               | 3.67  | 3.35  |
| 15-JUL-2009 | 3.79               | 3.54  | 3.20  |
| 15-JUN-2009 | 4.07               | 3.84  | 3.52  |
| 15-MAY-2009 | 3.74               | 3.48  | 3.12  |
| 15-APR-2009 | 3.87               | 3.63  | 3.31  |
| 15-MAR-2009 | 3.65               | 3.44  | 3.17  |

|             |      |      |      |
|-------------|------|------|------|
| 15-FEB-2009 | 3.78 | 3.56 | 3.29 |
| 15-JAN-2009 | 3.88 | 3.69 | 3.44 |
| 15-DEC-2008 | 4.23 | 4.08 | 3.90 |
| 15-NOV-2008 | 4.49 | 4.33 | 4.15 |
| 15-OCT-2008 | 5.06 | 4.98 | 4.90 |
| 15-SEP-2008 | 5.03 | 4.99 | 4.98 |
| 15-AUG-2008 | 5.10 | 5.05 | 5.04 |
| 15-JUL-2008 | 5.37 | 5.37 | 5.42 |
| 15-JUN-2008 | 5.45 | 5.46 | 5.53 |
| 15-MAY-2008 | 4.86 | 4.79 | 4.75 |
| 15-APR-2008 | 4.85 | 4.75 | 4.67 |
| 15-MAR-2008 | 4.65 | 4.53 | 4.41 |
| 15-FEB-2008 | 4.72 | 4.59 | 4.43 |
| 15-JAN-2008 | 4.95 | 4.86 | 4.78 |
| 15-DEC-2007 | 5.11 | 5.05 | 5.01 |
| 15-NOV-2007 | 4.90 | 4.84 | 4.79 |
| 15-OCT-2007 | 5.10 | 5.05 | 5.01 |
| 15-SEP-2007 | 4.95 | 4.90 | 4.86 |
| 15-AUG-2007 | 5.14 | 5.10 | 5.06 |
| 15-JUL-2007 | 5.32 | 5.29 | 5.26 |
| 15-JUN-2007 | 5.37 | 5.34 | 5.30 |
| 15-MAY-2007 | 4.85 | 4.82 | 4.80 |
| 15-APR-2007 | 4.83 | 4.80 | 4.77 |
| 15-MAR-2007 | 4.60 | 4.56 | 4.54 |
| 15-FEB-2007 | 4.75 | 4.71 | 4.68 |
| 15-JAN-2007 | 4.67 | 4.64 | 4.62 |
| 15-DEC-2006 | 4.38 | 4.36 | 4.35 |
| 15-NOV-2006 | 4.36 | 4.33 | 4.31 |
| 15-OCT-2006 | 4.47 | 4.43 | 4.39 |
| 15-SEP-2006 | 4.44 | 4.39 | 4.34 |
| 15-AUG-2006 | 4.59 | 4.52 | 4.44 |
| 15-JUL-2006 | 4.65 | 4.57 | 4.47 |
| 15-JUN-2006 | 4.45 | 4.35 | 4.23 |
| 15-MAY-2006 | 4.62 | 4.53 | 4.42 |
| 15-APR-2006 | 4.45 | 4.35 | 4.24 |

|             |      |      |      |
|-------------|------|------|------|
| 15-MAR-2006 | 4.27 | 4.19 | 4.10 |
| 15-FEB-2006 | 4.06 | 3.96 | 3.85 |
| 15-JAN-2006 | 3.83 | 3.75 | 3.67 |
| 15-DEC-2005 | 3.92 | 3.81 | 3.70 |
| 15-NOV-2005 | 3.98 | 3.86 | 3.71 |
| 15-OCT-2005 | 3.71 | 3.56 | 3.40 |
| 15-SEP-2005 | 3.56 | 3.39 | 3.19 |
| 15-AUG-2005 | 3.77 | 3.59 | 3.38 |
| 15-JUL-2005 | 3.65 | 3.47 | 3.25 |
| 15-JUN-2005 | 3.56 | 3.38 | 3.15 |
| 15-MAY-2005 | 3.78 | 3.59 | 3.36 |
| 15-APR-2005 | 3.95 | 3.76 | 3.53 |
| 15-MAR-2005 | 4.15 | 3.95 | 3.70 |
| 15-FEB-2005 | 3.87 | 3.70 | 3.49 |
| 15-JAN-2005 | 4.01 | 3.82 | 3.59 |
| 15-DEC-2004 | 3.98 | 3.77 | 3.50 |
| 15-NOV-2004 | 4.23 | 4.00 | 3.71 |
| 15-OCT-2004 | 4.32 | 4.10 | 3.80 |
| 15-SEP-2004 | 4.48 | 4.26 | 3.98 |
| 15-AUG-2004 | 4.46 | 4.24 | 3.94 |
| 15-JUL-2004 | 4.63 | 4.41 | 4.11 |
| 15-JUN-2004 | 4.79 | 4.57 | 4.27 |
| 15-MAY-2004 | 4.74 | 4.51 | 4.18 |
| 15-APR-2004 | 4.49 | 4.23 | 3.88 |
| 15-MAR-2004 | 4.26 | 4.00 | 3.65 |
| 15-FEB-2004 | 4.50 | 4.25 | 3.90 |
| 15-JAN-2004 | 4.51 | 4.27 | 3.94 |
| 15-DEC-2003 | 4.75 | 4.54 | 4.24 |
| 15-NOV-2003 | 4.84 | 4.62 | 4.32 |
| 15-OCT-2003 | 4.64 | 4.41 | 4.10 |
| 15-SEP-2003 | 4.59 | 4.36 | 4.06 |
| 15-AUG-2003 | 4.49 | 4.26 | 3.95 |
| 15-JUL-2003 | 4.24 | 3.96 | 3.59 |
| 15-JUN-2003 | 3.90 | 3.62 | 3.25 |
| 15-MAY-2003 | 4.33 | 4.06 | 3.71 |

|             |      |      |      |
|-------------|------|------|------|
| 15-APR-2003 | 4.60 | 4.35 | 4.02 |
| 15-MAR-2003 | 4.33 | 4.07 | 3.74 |
| 15-FEB-2003 | 4.37 | 4.11 | 3.77 |
| 15-JAN-2003 | 4.71 | 4.46 | 4.13 |
| 15-DEC-2002 | 4.81 | 4.59 | 4.30 |
| 15-NOV-2002 | 4.94 | 4.73 | 4.44 |
| 15-OCT-2002 | 4.89 | 4.69 | 4.42 |
| 15-SEP-2002 | 5.09 | 4.92 | 4.67 |
| 15-AUG-2002 | 5.13 | 4.98 | 4.76 |
| 15-JUL-2002 | 5.49 | 5.34 | 5.13 |
| 15-JUN-2002 | 5.67 | 5.54 | 5.35 |
| 15-MAY-2002 | 5.79 | 5.67 | 5.49 |
| 15-APR-2002 | 5.80 | 5.67 | 5.49 |
| 15-MAR-2002 | 5.78 | 5.65 | 5.46 |
| 15-FEB-2002 | 5.59 | 5.45 | 5.25 |
| 15-JAN-2002 | 5.45 | 5.30 | 5.08 |
| 15-DEC-2001 | 5.30 | 5.14 | 4.91 |
| 15-NOV-2001 | 5.01 | 4.80 | 4.51 |
| 15-OCT-2001 | 5.30 | 5.08 | 4.80 |
| 15-SEP-2001 | 5.54 | 5.32 | 5.02 |
| 15-AUG-2001 | 5.57 | 5.39 | 5.16 |
| 15-JUL-2001 | 5.81 | 5.64 | 5.41 |
| 15-JUN-2001 | 5.77 | 5.61 | 5.40 |
| 15-MAY-2001 | 5.70 | 5.53 | 5.33 |
| 15-APR-2001 | 5.68 | 5.54 | 5.35 |
| 15-MAR-2001 | 5.64 | 5.50 | 5.33 |
| 15-FEB-2001 | 5.62 | 5.49 | 5.33 |
| 15-DEC-2000 | 5.98 | 5.85 | 5.70 |
| 15-NOV-2000 | 6.22 | 6.13 | 6.00 |
| 15-OCT-2000 | 6.25 | 6.16 | 6.04 |
| 15-SEP-2000 | 6.34 | 6.27 | 6.18 |
| 15-AUG-2000 | 6.30 | 6.24 | 6.16 |
| 15-JUL-2000 | 6.33 | 6.25 | 6.14 |
| 15-JUN-2000 | 6.23 | 6.15 | 6.05 |
| 15-MAY-2000 | 6.29 | 6.19 | 6.03 |

|             |      |      |      |
|-------------|------|------|------|
| 15-APR-2000 | 6.07 | 5.93 | 5.74 |
| 15-MAR-2000 | 6.15 | 6.01 | 5.79 |
| 15-FEB-2000 | 6.36 | 6.20 | 5.97 |
| 15-JAN-2000 | 6.25 | 6.07 | 5.80 |
| 15-DEC-1999 | 5.82 | 5.65 | 5.40 |
| 15-NOV-1999 | 5.83 | 5.66 | 5.40 |
| 15-OCT-1999 | 6.08 | 5.89 | 5.61 |
| 15-SEP-1999 | 5.95 | 5.72 | 5.39 |
| 15-AUG-1999 | 5.80 | 5.58 | 5.26 |
| 15-JUL-1999 | 5.41 | 5.19 | 4.89 |
| 15-JUN-1999 | 5.09 | 4.84 | 4.51 |
| 15-MAY-1999 | 4.70 | 4.41 | 4.05 |
| 15-APR-1999 | 4.58 | 4.33 | 4.02 |
| 15-MAR-1999 | 4.82 | 4.59 | 4.29 |
| 15-FEB-1999 | 4.58 | 4.38 | 4.14 |
| 15-JAN-1999 | 4.54 | 4.33 | 4.08 |

\* Some of the lending rates, on dates for which actual rate-fixings have not been done, are indicative only.

\*\* The structure type indicates the grace period and final maturity for each Disbursed Amount of the loan, as approved in the loan agreement. Thus, a "3/12" structure means a grace period of 3 years and a final maturity of 12 years for each Disbursed Amount of the loan whose rate has been fixed.

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