

## **SECTION 5**

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# CHAPTER I

## O.E.C.D. ARRANGEMENT ON GUIDELINES FOR OFFICIALLY SUPPORTED

### EXPORT CREDITS\*

#### - SYNOPSIS

##### LOAN STRUCTURE - ARRANGEMENT

- Amount of cash payment
- Minimum interest rates
- Maximum repayment term
- Level principal payments
- Starting point & pattern of repayments

##### CONCEPTS: ARRANGEMENT

- Commercial Interest Reference Rate (CIRR)
- Tied Aid
- United Aid
- Cosmetic Interest Rate
- Local Cost