

## French Treasury direct loan factsheet

What	Loan to finance projects (infrastructure and services)
How much	From 10M€ (can finance up to 85% of the amount of the project; is to be blended with a state-guaranteed bank credit for large amounts)
Annual interest rate	OECD's CIRR
Maturity	10 years
French content requirement	50%
Repayment profile	Repayments are made on a bi-annual basis and start 6 months after the last drawdown of the loan
<p>Other requirements:</p> <ul style="list-style-type: none"> <li>• A G to G financing tool, hence the local beneficiary should be a public agent.</li> <li>• A country risk premium applies as required by the OECD (may be paid cash by the local beneficiary or added to the face value of the loan).</li> <li>• A commission of 0.5% is applied to the undrawn amount of the loan on a bi-annual basis.</li> </ul>	