



Annual Report 2022

Building a Leading Development Bank for Emerging Economies

EVOLUTION OF THE PORTFOLIO BY TYPE OF OPERATION (USD MILLION, AS AT DECEMBER 31)

	2016	2017	2018	2019	2020	2021	2022
Sovereign loans	1,144	3,019	6,428	11,935	20,966	25,640	26,579
Non-sovereign loans	400	400	1,400	2,898	3,308	3,303	3,451
Equity investments	0	0	0	100	200	200	200
Total	1,544	3,419	7,828	14,933	24,474	29,143	30,230

Notes:

a. Approval amounts are translated into USD using exchange rates as at the end of the relevant reporting period.

b. The portfolio refers to the Bank's cumulative approvals net of cancelled and fully repaid loans.



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EVOLUTION OF THE PORTFOLIO BY COUNTRY (USD MILLION, AS AT DECEMBER 31)

	2016	2017	2018	2019	2020	2021	2022
Brazil	300	300	621	1,521	5,011	4,920	5,262
Russia	100	629	1,469	2,716	3,343	4,543	3,966
India	600	1,415	2,300	4,083	6,924	7,004	7,500
China	364	895	2,758	4,218	4,814	7,404	8,116
South Africa	180	180	680	2,395	4,382	5,272	5,386
Total	1,544	3,419	7,828	14,933	24,474	29,143	30,230

Notes:

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EVOLUTION OF THE PORTFOLIO BY FINANCING CURRENCY (USD MILLION, AS AT DECEMBER 31)

	2016	2017	2018	2019	2020	2021	2022
INR	0	0	0	0	100	100	100
RMB	364	695	1,558	2,768	3,664	5,375	5,359
ZAR	0	0	0	1,235	1,421	1,312	1,226
CHF	0	0	0	516	568	548	541
EUR	0	0	0	500	1,041	2,876	3,025
USD	1,180	2,724	6,270	9,914	17,680	18,932	19,979
Total	1,544	3,419	7,828	14,933	24,474	29,143	30,230

Notes:

- Approval amounts are translated into USD using exchange rates as at the end of the relevant reporting period.
- The portfolio refers to the Bank's cumulative approvals net of cancelled and fully repaid loans.



EVOLUTION OF THE PORTFOLIO BY AREA OF OPERATION (USD MILLION, AS AT DECEMBER 31)

	2016	2017	2018	2019	2020	2021	2022
Clean energy & energy efficiency	1,194	1,218	1,937	3,039	3,016	3,441	3,026
Transport infrastructure	350	419	2,735	6,204	8,419	9,399	10,479
Water & sanitation	0	1,122	1,426	2,380	2,191	2,258	2,684
Environmental protection	0	200	700	1,180	880	680	680
Social infrastructure	0	460	460	960	1,010	1,310	810
Digital infrastructure	0	0	0	0	300	300	300
Multiple areas	0	0	570	1,170	2,588	2,554	3,235
COVID-19 emergency assistance	0	0	0	0	6,070	9,201	9,016
Total	1,544	3,419	7,828	14,933	24,474	29,143	30,230

Notes:

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EVOLUTION OF THE PORTFOLIO BY PRIMARY SDG ALIGNMENT (USD MILLION, AS AT DECEMBER 31)

	2016	2017	2018	2019	2020	2021	2022
SDG 1	0	0	0	0	2,000	2,000	2,000
SDG 2	0	345	345	345	345	345	345
SDG 3	0	0	0	0	2,070	3,100	3,008
SDG 4	0	0	0	500	550	550	50
SDG 6	0	777	1,081	1,735	1,547	1,613	1,969
SDG 7	1,194	1,218	1,937	3,519	3,496	3,921	3,506
SDG 8	0	0	0	0	2,000	4,100	4,287
SDG 9	350	619	2,875	5,221	8,040	8,238	9,409
SDG 11	0	0	1,130	2,653	3,466	4,316	4,626
SDG 13	0	0	0	500	500	500	570
SDG 16	0	460	460	460	460	460	460
Total	1,544	3,419	7,828	14,933	24,474	29,143	30,230

Notes:

- Approval amounts are translated into USD using exchange rates as at the end of the relevant reporting period.
- The portfolio refers to the Bank's cumulative approvals net of cancelled and fully repaid loans.
- Each project supported by the Bank is mapped, through quantifiable development output and outcome indicators, to a primary SDG with which the project is most directly and closely associated.



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OUTSTANDING DISBURSEMENTS BY COUNTRY (USD MILLION, AS AT DECEMBER 31)

	2022
Brazil	1,382
Russia	2,024
India	3,832
China	4,153
South Africa	3,038
Total	14,429

Notes:

a. Disbursement amounts are translated into USD using exchange rates as at December 31, 2022.

b. As at December 31, 2022, the Bank's cumulative disbursements and cumulative repayments stood at USD 15.4 billion and USD 953 million, respectively.