



Annual Report 2023

FINANCING FOR SUSTAINABLE DEVELOPMENT

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

	2016	2017	2018	2019	2020	2021	2022	2023
Sovereign loans	1,144	3,019	6,428	11,935	20,966	25,640	26,579	28,294
Non-sovereign loans	400	400	1,400	2,898	3,308	3,303	3,451	3,426
Equity investments	0	0	0	100	200	200	200	200
Total	1,544	3,419	7,828	14,933	24,474	29,143	30,230	31,920

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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FINANCING FOR SUSTAINABLE DEVELOPMENT

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

	2016	2017	2018	2019	2020	2021	2022	2023
Brazil	300	300	621	1,521	5,011	4,920	5,262	5,710
Russia	100	629	1,469	2,716	3,343	4,543	3,966	4,030
India	600	1,415	2,300	4,083	6,924	7,004	7,500	8,641
China	364	895	2,758	4,218	4,814	7,404	8,116	8,284
South Africa	180	180	680	2,395	4,382	5,272	5,386	5,255
Total	1,544	3,419	7,828	14,933	24,474	29,143	30,230	31,920

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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FINANCING FOR SUSTAINABLE DEVELOPMENT

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

	2016	2017	2018	2019	2020	2021	2022	2023
INR	0	0	0	0	100	100	100	100
RMB	364	695	1,558	2,768	3,664	5,375	5,359	5,468
ZAR	0	0	0	1,235	1,421	1,312	1,226	1,196
CHF	0	0	0	516	568	548	541	594
EUR	0	0	0	500	1,041	2,876	3,025	3,100
USD	1,180	2,724	6,270	9,914	17,680	18,932	19,979	21,462
Total	1,544	3,419	7,828	14,933	24,474	29,143	30,230	31,920

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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FINANCING FOR SUSTAINABLE DEVELOPMENT

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

	2016	2017	2018	2019	2020	2021	2022	2023
Clean energy and energy efficiency	1,194	1,218	1,937	3,039	3,016	3,441	3,026	2,994
Transport infrastructure	350	419	2,735	6,204	8,419	9,399	10,479	11,672
Water and sanitation	0	1,122	1,426	2,380	2,191	2,258	2,684	2,902
Environmental protection	0	200	700	1,180	880	680	680	680
Social infrastructure	0	460	460	960	1,010	1,310	810	810
Digital infrastructure	0	0	0	0	300	300	300	373
Multiple areas	0	0	570	1,170	2,588	2,554	3,235	3,519
COVID-19 emergency assistance	0	0	0	0	6,070	9,201	9,016	8,970
Total	1,544	3,419	7,828	14,933	24,474	29,143	30,230	31,920

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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FINANCING FOR SUSTAINABLE DEVELOPMENT

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

	2016	2017	2018	2019	2020	2021	2022	2023
SDG 1	0	0	0	0	2,000	2,000	2,000	2,000
SDG 2	0	345	345	345	345	345	345	345
SDG 3	0	0	0	0	2,070	3,100	3,008	2,985
SDG 4	0	0	0	500	550	550	50	50
SDG 6	0	777	1,081	1,735	1,547	1,613	1,969	2,187
SDG 7	1,194	1,218	1,937	3,519	3,496	3,921	3,506	3,474
SDG 8	0	0	0	0	2,000	4,100	4,287	4,264
SDG 9	350	619	2,875	5,221	8,040	8,238	9,409	10,939
SDG 11	0	0	1,130	2,653	3,466	4,316	4,626	4,646
SDG 13	0	0	0	500	500	500	570	570
SDG 16	0	460	460	460	460	460	460	460
Total	1,544	3,419	7,828	14,933	24,474	29,143	30,230	31,920

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.
- c. 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.

OUTSTANDING DISBURSEMENTS BY COUNTRY (USD MILLION, AS AT DECEMBER 31, 2023)

	2023
Brazil	2,534
Russia	2,101
India	4,209
China	5,304
South Africa	3,534
Total	17,682

Notes:

a. Disbursement amounts are translated into USD using exchange rates as at December 31, 2023.

b. As at December 31, 2023, the Bank's cumulative disbursements and cumulative repayments stood at USD 18.8 billion and USD 1.1 billion, respectively.