

INVESTING IN A SUSTAINABLE FUTURE

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

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Sovereign loans	1,144	3,019	6,428	11,935	20,966	25,640	26,579	28,294	31,011
Non-sovereign loans	400	400	1,400	2,898	3,308	3,303	3,451	3,426	3,941
Equity investments	0	0	0	100	200	200	200	200	200
Total	1,544	3,419	7,828	14,933	24,474	29,143	30,230	31,920	35,152

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.



INVESTING IN A SUSTAINABLE FUTURE

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

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Brazil	300	300	621	1,521	5,011	4,920	5,262	5,710	5,813
Russia	100	629	1,469	2,716	3,343	4,543	3,966	4,030	3,973
India	600	1,415	2,300	4,083	6,924	7,004	7,500	8,641	9,653
China	364	895	2,758	4,218	4,814	7,404	8,116	8,284	8,714
South Africa	180	180	680	2,395	4,382	5,272	5,386	5,255	6,679
Others	0	0	0	0	0	0	0	0	320
Total	1,544	3,419	7,828	14,933	24,474	29,143	30,230	31,920	35,152

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.



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

	2016	2017	2018	2019	2020	2021	2022	2023	2024
INR	0	0	0	0	100	100	100	100	100
RMB	364	695	1,558	2,768	3,664	5,375	5,359	5,468	6,303
ZAR	0	0	0	1,235	1,421	1,312	1,226	1,196	2,099
CHF	0	0	0	516	568	548	541	594	554
EUR	0	0	0	500	1,041	2,876	3,025	3,100	3,076
USD	1,180	2,724	6,270	9,914	17,680	18,932	19,979	21,462	23,020
Total	1,544	3,419	7,828	14,933	24,474	29,143	30,230	31,920	35,152

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.



INVESTING IN A SUSTAINBALE FUTURE

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

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Clean energy and energy efficiency	1,194	1,218	1,937	3,039	3,016	3,441	3,026	2,994	3,303
Transport infrastructure	350	419	2,735	6,204	8,419	9,399	10,479	11,672	13,958
Water and sanitation	0	1,122	1,426	2,380	2,191	2,258	2,684	2,902	3,866
Environmental protection	0	200	700	1,180	880	680	680	680	300
Social infrastructure	0	460	460	960	1,010	1,310	810	810	810
Digital infrastructure	0	0	0	0	300	300	300	373	300
Multiple areas	0	0	570	1,170	2,588	2,554	3,235	3,519	3,697
COVID-19 emergency assistance	0	0	0	0	6,070	9,201	9,016	8,970	8,918
Total	1,544	3,419	7,828	14,933	24,474	29,143	30,230	31,920	35,152

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.



INVESTING IN A SUSTAINABLE FUTURE

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

	2016	2017	2018	2019	2020	2021	2022	2023	2024
SDG 1	0	0	0	0	2,000	2,000	2,000	2,000	2,000
SDG 2	0	345	345	345	345	345	345	345	345
SDG 3	0	0	0	0	2,070	3,100	3,008	2,985	2,959
SDG 4	0	0	0	500	550	550	50	50	50
SDG 6	0	777	1,081	1,735	1,547	1,613	1,969	2,187	3,264
SDG 7	1,194	1,218	1,937	3,519	3,496	3,921	3,506	3,474	3,453
SDG 8	0	0	0	0	2,000	4,100	4,287	4,264	4,238
SDG 9	350	619	2,875	5,221	8,040	8,238	9,409	10,939	13,065
SDG 11	0	0	1,130	2,653	3,466	4,316	4,626	4,646	4,747
SDG 13	0	0	0	500	500	500	570	570	571
SDG 16	0	460	460	460	460	460	460	460	460
Total	1,544	3,419	7,828	14,933	24,474	29,143	30,230	31,920	35,152

- 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.



INVESTING IN A SUSTAINABLE FUTURE

OUTSTANDING DISBURSEMENTS BY COUNTRY (USD MILLION, AS AT DECEMBER 31, 2024)

	2024
Brazil	3,341
Russia	1,981
India	4,539
China	6,085
South Africa	3,575
Total	19,521

a. Disbursement amounts are translated into USD using exchange rates as at December 31, 2024.

b. As at December 31, 2024, the Bank's cumulative disbursements and cumulative repayments stood at USD 20.9 billion and USD 1.4 billion, respectively.