

# Our Partners<sup>1</sup>













<sup>1</sup> Contributors to funds or programs open for investments in 2023:

The Government of Canada through the Canadian Climate Fund for the Private Sector in the Americas – Phase I and Phase II.

The Climate Investment Funds through the Clean Technology Fund.

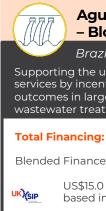
The Government of the United Kingdom through the UK Sustainable Infrastructure Program.

The Finnish Government through the Finland-LAC Blended Finance Climate Fund.

The Global Environment Facility.

The Women Entrepreneurs Finance Initiative.

# The Projects We Supported<sup>2</sup>









<sup>&</sup>lt;sup>2</sup> Blended Finance investment amounts are based on the committed amount at execution of the underlying legal documentation. Total financing is based on the amounts reported in projects' press releases, and if not yet available, from IDB Invest's public disclosures published on its website. Such amount may not include the overall projects' investments as some of these amounts may be confidential (e.g. sponsor's equity). Amounts reported at project level may therefore differ from the aggregate investment amount leveraged through blended finance (c.f. §Our Numbers p. 3) where we are accounting for the full investments. Reported projects expected contribution to Sustainable Development Goals (SDGs) is based on ex-ante assessment (updated ex-post during the life of the project). Reported SDGs reflect the project's core objectives, except in cases where an asterisk (\*) is added. In these cases, the reported SDG contribution is specifically linked to the Blended Finance component in the project.



# Xochi: **Flower Road**

Guatemala

Enhancing road infrastructure through climate adaptation and resiliency measures and supporting women and local indigenous communities

#### Total Financing: US\$155.0 million

Blended Finance Investment:



US\$1.0 million senior loan US\$9.0 million subordinated











# **Aguas do Rio** - Bloco 4

Brazil

Supporting the universalization of water services by incentivizing mitigation outcomes in large scale municipal wastewater treatment systems

#### Total Financing: US\$8,145.0 million

Blended Finance Investment:



US\$15.0 million performancebased incentives













#### **Barbancourt**

Haiti

Financing renewable energy selfsupply and battery storage in Haiti

#### **Total Financing: US\$2.5 million**

Blended Finance Investment:



US\$2.1 million quarantee













#### Global Bank -**Climate Financing Partnership**

Panama

Supporting the expansion of green lending products and advanced climate-related financial risk disclosure

### **Total Financing: US\$50.0 million**

Blended Finance Investment:



US\$10.0 million senior loan















## **Tembici**

Brazil

Scaling up bike sharing services in Latin American cities to reduce air pollution and greenhouse gas emissions

#### **Total Financing: US\$25.0 million**

Blended Finance Investment:



US\$3.0 million equity













#### Coop. Jardin Azuayo – Diversity & Inclusion Social **Bond**

Ecuador

Scaling financing for MSMEs<sup>1</sup>, owned and/or led by women, women migrants and indigenous women

#### **Total Financing: US\$20.2 million**

Blended Finance Investment:

US\$210,000

performance-based incentives















# Danper III -**Senior Loan**

Peru

Promoting the participation of WSMEs<sup>2</sup> in agribusiness value chains through performance-based incentives

#### Total Financing: US\$25.1 million

Blended Finance Investment: US\$130,000













performance-based incentives



# Sicredi -**Senior Loan**

Brazil

Incentivizing financing to WSMEs<sup>2</sup> in the Brazil Amazon Region

## **Total Financing: US\$30.3 million**

Blended Finance Investment:



US\$265,000

performance-based incentives

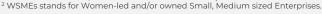












# **Our Yearly Financing Numbers**

US\$ Million	Concessional Finance	Other Contributions				
Year	Total (A)	commercial financing	Other DFI contributions (from DFI working group or similar development bank) (C)	Total private mobilization (Direct plus Indirect, not including concessional amounts) (D)	Other contributions from public or private organizations at concessional terms (E)	Total project cost (sum of columns A to E)
2023	58.9 M	402.4 M	3,580.6 M	11,627.6 M	15.0 M	15,684.5 M
2022	52.1 M	330.0 M	18.3 M	500.3 M	0.0 M	900.7 M
2021	65.4 M	194.2 M	51.0 M	211.1 M	0.2 M	521.9 M
2020	96.1 M	753.4 M	358.0 M	454.7 M	0.0 M	1,662.2 M
2019	28.1 M	138.9 M	0.0 M	64.8 M	19.3 M	251.2 M
2018	42.1 M	37.7 M	51.6 M	264.8 M	0.0 M	396.2 M
2017	99.0 M	163.2 M	244.6 M	412.1 M	0.0 M	919.0 M

# **Our Numbers**

# US\$614 million

of partners' resources under management<sup>1</sup>

98

blended finance investments closed<sup>3</sup>

17

blended finance funds and programs under management<sup>2</sup>

US\$644 million

blended finance resources committed<sup>1</sup>

**72** 

active blended finance investments in portfolio<sup>2</sup>

US\$22 billion

of investments leveraged through blended finance<sup>1</sup>

<sup>1</sup>As of December 31st, 2023. Resources under management are the sum of: i) during funds' investment period, the funds' contractual amount at execution of the underlying legal documentation, and ii) during funds' monitoring period, the outstanding of committed amount at execution of the projects' underlying legal documentation, until fully repaid. Other Development Finance Institutions report the full contractual amount at execution of the underlying legal documentation until the funds' termination date as resources under management. If using the latter calculation method, resources under management would amount to US\$915 million.

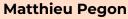
<sup>2</sup>As of December 31st, 2023.

<sup>3</sup>From 2009 to 2023.

# Let's continue the conversation

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Director of Blended Finance









www.idbinvest.org/blog www.idbinvest.org