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ANNUAL REPORT



LIST OF 2020 OPERATIONS

Private Sector - IDB Group
OPERATIONAL DATA HIGHLIGHTS

(US\$million)	2019	2020
Approvals		
Number of Projects	120	151
Multiple Product Types	28	28
Loans	73	99
Guarantees	12	14
Equity	2	10
Debt Securities	5	0
Amount	\$4.597	\$6.782
Multiple Product Types	\$645	\$1,128
Loans	\$3,398	\$5,339
Guarantees	\$161	\$211
Equity*	\$80	\$104
Debt Securities	\$313	\$-
C&D Countries (based on amount)	43%	37%
Disbursements and Guarantees		
Disbursements	\$3,382	\$4,840
Guarantees	\$501	\$715
Development Related Assets		
Outstanding Portfolio	\$8,470	\$10,242
Outstanding Portfolio C&D (based on amount)	44%	40%
Core Mobilization		
Core Mobilization	\$1,441	\$2,304
Committed Amount	\$4,188	\$6,157
Core Mobilization Ratio (times)	0.34	0.37

* This amount includes US\$61.99 million of equity products, US\$27.5 million of equity investments in funds whose underlying assets are debt investments, and US\$15 million of mezzanine products.

Private Sector - IDB Group

APPROVALS - 2020

(US\$ Thousands)

LOAN

Country	Name	Sector	Amount	Project Number
Bahamas	ALIV	Industry	16,000	12509-01
Barbados	Barbados Port Inc.	Transport	30,000	12683-01
Belize	National Gas Company - LPG Terminal	Energy	6,000	12486-01
	Atlantic Bank Tourism Financing Partnership	Financial Markets	20,000	11834-02
Brazil	LD Celulose SA	Agriculture and Rural Development	200,000	12710-01
	B2F Infrastructure Debt Fund	Energy	150,000	12640-01
	Casablanca PV Bifacial Solar Power Project	Energy	142,830	12092-03
	New Juazeiro Bifacial Solar Power Project	Energy	53,933	12092-02
	Banco ABC - Social Bond	Financial Markets	100,000	12979-01
	BDMG - Sustainable Bond	Financial Markets	50,000	12976-01
	Creditas	Science and Technology	30,000	13113-01
	Hospital Albert Einstein	Social Investment	37,517	13135-01
	Sabesp Green Capex Facility	Water and Sanitation	169,582	13069-01
Chile	Electricity Tariff Stabilization Liquidity Financing I	Energy	50,000	13330-01
	Electricity Tariff Stabilization Liquidity Financing II	Energy	175,000	13330-02
	Engie Decarbonization Instrument	Energy	74,000	12995-01
	Huemul Portfolio	Energy	200,000	12380-02
	Caja Los Heroes Financial Inclusion Partnership	Financial Markets	50,000	12610-01
	Tanner factoring SMEs II	Financial Markets	36,000	11363-06
Colombia	Banco W - Bonos de Género	Financial Markets	38,748	13166-01
	Bancoldex -Emergency line MSMEs support	Financial Markets	100,000	13100-01
	Davivienda Bono Género	Financial Markets	100,000	12114-02
	Davivienda Subordinado	Financial Markets	100,000	12114-03
	Procaps Colombia	Health	20,000	12431-02
	Alpha Capital S.A.S (Alphacredit)	Science and Technology	40,000	13150-01
	TMAS-2	Transport	26,593	13044-01
Ecuador	Pronaca II	Agriculture and Rural Development	50,000	11598-04
	Banco Guayaquil Social Bond	Financial Markets	20,000	11749-07
	Vicunha EC 3rd operation	Industry	10,000	13127-01
	Corporacion Favorita	Other	230,000	12511-01
	PTI Ecuador	Science and Technology	80,000	13023-01
El Salvador	Floating Storage Regasification Unit for Acajutla LNG to Power Project	Energy	88,000	12520-02
	BAC El Salvador - Support to "Mujer Acelera" Program	Financial Markets	60,000	12824-02
	Davivienda - Green Lending Partnership	Financial Markets	50,000	11860-02
Guatemala	BAC Guatemala - SME Partnership and Digitalization Promotion	Financial Markets	100,000	12853-02
	Promerica Guatemala SME Financing Partnership	Financial Markets	25,000	11866-02
Guyana	Demerara Distillers Limited	Agriculture and Rural Development	10,000	12754-01
Honduras	Jilamito Hydroelectric Project	Energy	20,250	11784-08
	Grupo Elcatex/San Juan Textiles	Industry	64,000	12375-01
Jamaica	JMMB Bank Partnership	Financial Markets	35,000	12793-03

Country	Name	Sector	Amount	Project Number
Mexico	Green Power Assets (Amistad IV)	Energy	26,670	13291-01
	Green Power Assets (Dolores)	Energy	46,660	13290-01
	Green Power Assets (Magdalena)	Energy	26,670	13289-01
	La Pimienta Solar Project	Energy	100,000	12893-01
	Puebla Solar PV	Energy	45,000	12541-01
	Konfio Warehousing Line	Financial Markets	56,065	13057-01
	Mercader Financial - SME Financing Partnership	Financial Markets	19,063	13001-01
	CADU 2020	Industry	14,501	13033-01
	VARMOXZ	Industry	46,500	12822-01
Paraguay	Sudameris MSME Financing Partnership	Financial Markets	45,153	12933-01
Peru	Cálidda Corporate Loan	Energy	100,000	13146-01
	Caja Arequipa Bono Mujer	Financial Markets	16,000	13019-01
Regional	CMI Alimentos II	Agriculture and Rural Development	50,000	12167-03
	Fernandes Guyana	Agriculture and Rural Development	4,000	13042-01
	LAAD II	Agriculture and Rural Development	30,000	12098-02
	Selina	Sustainable Tourism	35,000	12825-01
Suriname	Finabank SME Line	Financial Markets	3,000	12132-03
Trinidad & Tobago	Home Mortgage Bank Loan	Financial Markets	36,816	13065-01
Uruguay	Natelu & Yarnel - B Bond	Energy	1,500	11466-03
	Tacuarembó-Salto Green Transmission Line	Energy	114,069	12220-01
	Yarnel B Bond	Energy	1,500	11467-03
	BBVA UR - Subordinated Sustainable Bond	Financial Markets	15,000	12665-01
	Ferrocarril Central Subordinated Loan	Transport	7,500	12278-02
			3,699,120	

GUARANTEE

Country	Name	Sector	Amount	Project Number
Costa Rica	Promerica CR-Sustainable Bond Guarantees	Financial Markets	15,000	11866-03
Mexico	CADU PCG Program	Industry	23,245	13033-02
			38,245	

EQUITY

Country	Name	Sector	Amount	Project Number
Brazil	Valor Capital - Opportunity Fund	Financial Markets	10,000	12851-01
	Vinci Impact Fund	Financial Markets	10,000	13030-01
	CargoX - Digital trucking platform	Science and Technology	10,850	13095-01
Mexico	GAIA	Industry	15,000	12885-01
	Alta Growth Capital Fund III	Private Firms and SME Development	10,300	12614-01
Regional	Kingo Energy	Energy	1,000	12332-01
	HMC Capital - Deuda Privada Andina	Financial Markets	20,000	12162-01
	LAC Venture Debt Growth Fund	Financial Markets	7,740	12494-01
	SEAF Caribbean SME Growth Fund	Financial Markets	10,000	13079-01
	Farmalisto	Health	9,600	13020-01
			104,490	

TFFP - LOAN

Country	Name	Sector	Amount	Project Number
Belize	Atlantic Bank - TFFP (BL-L1012)	Financial Markets	10,310	BL-L1012
Bolivia	Banco Economico - TFFP (BO-X1009)	Financial Markets	10,000	BO-X1009
Brazil	Banco ABC Brasil S.A. - TFFP Line (BR-X1032)	Financial Markets	200,000	BR-X1032
	Banco Industrial do Brasil TFFP (BR-L1066)	Financial Markets	35,467	BR-L1066
	Banco Santander Brasil S.A. - TFFP (BR-X1034)	Financial Markets	203,695	BR-X1034
	Daycoval - TFFP (BR-L1286)	Financial Markets	77,616	BR-L1286
	TFFP-Banco Sofisa (BR-L1283)	Financial Markets	10,847	BR-L1283
Chile	Banco Internacional - TFFP (CH-X1010)	Financial Markets	27,000	CH-X1010
Costa Rica	BAC SAN JOSE -TFFP (CR-X1011)	Financial Markets	20,000	CR-X1011
	Banco Promerica - TFFP (CR-L1041)	Financial Markets	8,028	CR-L1041
Dominican Republic	Banco de Reservas - TFFP (DR-L1027)	Financial Markets	10,000	DR-L1027
	Banco Multiple Santa Cruz S.A. - TFFP (DR-X1008)	Financial Markets	5,000	DR-X1008
Ecuador	Banco de Guayaquil TFFP (EC-L1028)	Financial Markets	12,000	EC-L1028
	Banco de la Produccion, S.A. (PRODUBANCO) (EC-L1024)	Financial Markets	42,500	EC-L1024
	Banco Internacional S.A. - TFFP (EC-L1042)	Financial Markets	28,000	EC-L1042
	TFFP Banco Pacifico (EC-X1013)	Financial Markets	20,000	EC-X1013
El Salvador	BAC ES TFFP	Financial Markets	10,000	12824-01
	Banco Agricola S.A. - TFFP (ES-L1031)	Financial Markets	40,000	ES-L1031
	Banco Cuscatlan TFFP	Financial Markets	4,973	12057-01
	Banco G&T El Salvador - TFFP Line (ES-X1009)	Financial Markets	2,000	ES-X1009
	Banco Promerica El Salvador -TFFP (ES-L1060)	Financial Markets	6,212	ES-L1060
Guatemala	Banco Agromercantil de Guatemala - TFFP (GU-L1011)	Financial Markets	20,000	GU-L1011
	Banco FICOHSA (Guatemala) - TFFP Line	Financial Markets	3,325	12773-01
	Banco Industrial - TFFP (GU-L1041)	Financial Markets	135,000	GU-L1041
	Banco Internacional, S.A. - TFFP (GU-L1061)	Financial Markets	5,000	GU-L1061
	Banco Promerica Guatemala -TFFP (GU-L1066)	Financial Markets	1,000	GU-L1066
Honduras	Banco Del Pais S.A. (Banpais) - TFFP (HO-L1074)	Financial Markets	22,885	HO-L1074
	Banco Ficensa Honduras TFFP (HO-X1023)	Financial Markets	25,230	HO-X1023
Jamaica	National Commercial Bank Jamaica Ltd TFFP (JA-X1009)	Financial Markets	65,096	JA-X1009
Panama	Banco Aliado S.A. - TFFP (PN-L1030)	Financial Markets	30,170	PN-L1030
	Tower Bank - TFFP (PN-L1065)	Financial Markets	17,216	PN-L1065
Paraguay	Banco Continental S.A.E.C.A. - TFFP (PR-L1053)	Financial Markets	27,065	PR-L1053
	Banco Familiar - TFFP (PR-X1004)	Financial Markets	10,000	PR-X1004
	Banco para la Comercialización y la Produccion (Bancop) - TFFP	Financial Markets	3,000	12032-01
	Banco Regional S.A. - TFFP (PR-L1038)	Financial Markets	18,900	PR-L1038
Peru	Banco Interamericano de Finanzas - TFFP (PE-L1029)	Financial Markets	90,000	PE-L1029
	Santander Peru TFFP	Financial Markets	60,000	12026-02
			1,317,536	

TFFP - GUARANTEE

Country	Name	Sector	Amount	Project Number
Argentina	Banco Rio de la Plata S/A - TFFP (AR-L1028) Banco Credicoop TFFP Line	Financial Markets Trade	1,772 99	AR-L1028 12281-01
Belize	Atlantic Bank - TFFP (BL-L1012)	Financial Markets	445	BL-L1012
Bolivia	Banco Nacional de Bolivia S.A. - TFFP (BO-L1049)	Financial Markets	2,651	BO-L1049
Brazil	Banco Industrial do Brasil TFFP (BR-L1066) Banco Santander Brasil S.A. - TFFP (BR-X1034) Daycoval - TFFP (BR-L1286)	Financial Markets Financial Markets Financial Markets	4,267 77,121 21,450	BR-L1066 BR-X1034 BR-L1286
Costa Rica	Banco Lafise Costa Rica - TFFP (CR-L1027) BCT - TFFP Line Davivienda CR - TFFP Line	Financial Markets Financial Markets Financial Markets	1,009 5,503 54,785	CR-L1027 12498-01 11512-05
Dominican Republic	Banco de Reservas - TFFP (DR-L1027)	Financial Markets	290,000	DR-L1027
Ecuador	Banco Bolivariano - TFFP (EC-L1034) Banco de Guayaquil TFFP (EC-L1028) Banco Internacional S.A. - TFFP (EC-L1042)	Financial Markets Financial Markets Financial Markets	15,512 5,598 1,212	EC-L1034 EC-L1028 EC-L1042
El Salvador	BAC ES TFFP Banco Cuscatlan TFFP Banco Davivienda Salvadoreño, S.A. - TFFP (ES-L1042) Banco Promerica El Salvador -TFFP (ES-L1060)	Financial Markets Financial Markets Financial Markets Financial Markets	10,047 10,000 19,979 3,787	12824-01 12057-01 ES-L1042 ES-L1060
Guatemala	Banco FICOHSA (Guatemala) - TFFP Line Banco G&T Continental - TFFP (GU-L1036) Banco Internacional, S.A. - TFFP (GU-L1061) Banco Promerica Guatemala -TFFP (GU-L1066)	Financial Markets Financial Markets Financial Markets Financial Markets	2,909 7,476 5,000 1,630	12773-01 GU-L1036 GU-L1061 GU-L1066
Honduras	Banco FICOHSA TFFP (HO-L1012) Banco Lafise Honduras S.A.- TFFP Line Banhcafe Honduras TFFP (HO-X1022)	Financial Markets Financial Markets Financial Markets	53,500 2,000 513	HO-L1012 HO-L1041 HO-X1022
Nicaragua	Banco de la Produccion S.A. - TFFP (NI-L1028)	Financial Markets	5,473	NI-L1028
Panama	Banco Internacional de Costa Rica S.A. (BICSA) TFFP (PN-X1009) Unibank TFFP Line	Financial Markets Financial Markets	15,000 17,809	PN-X1009 12572-01
Suriname	Finabank Trade Finance Line	Financial Markets	500	12132-01
			637,046	

TSCF - LOAN

Country	Name	Sector	Amount	Project Number
Brazil	Delta Sucroenergia - USD 40MM LT Senior Secured A/B Loan	Agriculture and Rural Development	20,000	12434-02
Chile	Electricity Tariff Stabilization Liquidity Facility I (CEC XII)	Energy	447	13361-01
	Electricity Tariff Stabilization Liquidity Facility I (CGE I)	Energy	22,014	12111-02
	Electricity Tariff Stabilization Liquidity Facility I (Chilquinta VI)	Energy	1,279	13357-01
	Electricity Tariff Stabilization Liquidity Facility I (Codiner XV)	Energy	299	13369-01
	Electricity Tariff Stabilization Liquidity Facility I (Coelcha XVI)	Energy	252	13367-01
	Electricity Tariff Stabilization Liquidity Facility I (Coopelan XIV)	Energy	341	13366-01
	Electricity Tariff Stabilization Liquidity Facility I (Cooprel XVII)	Energy	158	13362-01
	Electricity Tariff Stabilization Liquidity Facility I (Crell XIII)	Energy	396	13365-01
	Electricity Tariff Stabilization Liquidity Facility I (EDECSA X)	Energy	31	13363-01
	Electricity Tariff Stabilization Liquidity Facility I (EEPA XIX)	Energy	77	13370-01
	Electricity Tariff Stabilization Liquidity Facility I (EMELCA XX)	Energy	6	13371-01
	Electricity Tariff Stabilization Liquidity Facility I (Enel Distribucion V)	Energy	9,655	13356-01
	Electricity Tariff Stabilization Liquidity Facility I (Frontel III)	Energy	4,114	13353-01
	Electricity Tariff Stabilization Liquidity Facility I (Litoral VII)	Energy	55	13358-01
	Electricity Tariff Stabilization Liquidity Facility I (Luz Linares VIII)	Energy	110	13359-01
	Electricity Tariff Stabilization Liquidity Facility I (Luz Osorno IV)	Energy	557	13354-01
	Electricity Tariff Stabilization Liquidity Facility I (Luz Parral IX)	Energy	65	13360-01
	Electricity Tariff Stabilization Liquidity Facility I (Saesa II)	Energy	8,616	13355-01
	Electricity Tariff Stabilization Liquidity Facility I (Socoepa XVIII)	Energy	128	13368-01
	Electricity Tariff Stabilization Liquidity Facility I (XI COPELEC)	Energy	797	13364-01
	Enel Chile Liquidity Facility	Energy	62,577	12718-04
	Movistar Chile Handset Financing	Science and Technology	156,970	12491-01
Colombia	Celsia Colombia Receivables Facility	Energy	80,000	13342-01
	Movistar Colombia Handset Financing	Science and Technology	31,570	12618-01
Ecuador	Movistar Ecuador Handset Financing	Science and Technology	3,607	12261-01
El Salvador	AES El Salvador Deferred Electricity Receivables Purchase Facility	Energy	5,716	13110-01
Mexico	Grupo Kuo - Financiamiento Cadena de Valor	Agriculture and Rural Development	27,469	13209-01
	Naturasol Capital de Trabajo	Agriculture and Rural Development	7,769	13117-01
	eFactor: Supply Chain Financing	Financial Markets	1,700	12593-01
	CEMEX	Industry	91,765	12120-01
	Genomma Lab	Industry	55,935	12121-01
	Mabe	Industry	101,767	12119-01
	Prolec	Industry	20,351	12135-01
	Rassini	Industry	5,288	12522-01
	Supply Chain Finance - E Factor Diez / Nemak	Industry	82,956	ME4104A-01
	Xignux	Industry	9,731	12124-02
	EFactor/Axtel Approved Payables Financing	Science and Technology	45,831	12134-01

Paraguay	Agrofertil	Agriculture and Rural Development	30,000	12297-01
	Tecnomyt - línea revolvente	Agriculture and Rural Development	11,968	12756-01
Peru	Movistar Peru Handset Financing	Science and Technology	9,385	13022-02
Regional	SIGMA Alimentos	Agriculture and Rural Development	2,713	12886-01
	Elementia	Industry	29	13191-01
			914,494	

TSCF - GUARANTEE

Country	Name	Sector	Amount	Project Number
Colombia	Bancoldex/EMEVASI Guarantee - Complementary Mechanism to Tender CLPE No. 02-2019	Energy	9	13193-01
	Bancoldex/Emserpucar Guarantee - Complementary Mechanism	Energy	7	13199-01
	Bancoldex/Enerca Guarantee - Complementary Mechanism	Energy	305	13200-01
	Bancoldex/Energuaviare Guarantee - Complementary Mechanism	Energy	42	13201-01
	Bancoldex/Putumayo Guarantee - Complementary Mechanism	Energy	46	13198-01
	Enertotal S.A. E.S.P.	Financial Markets	179	12053-02
Paraguay	Rutas 2/7	Transport	70,580	11895-03
			71,169	

