IDB GROUP:

THEMATIC BONDS

SIDB IDB Invest **Green Bonds**

Social Bonds



\$ 9,093

\$ 20,641

Sustainable Bonds

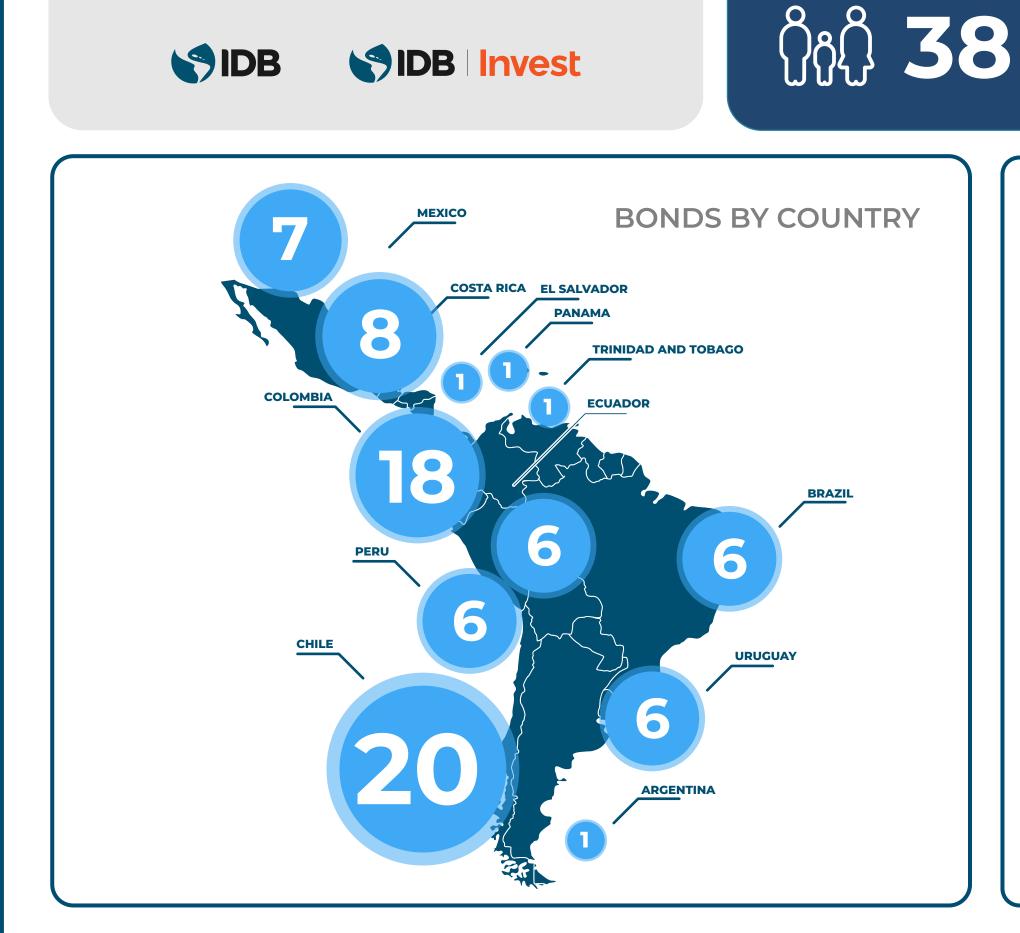


\$6,392

Sustainability-linked **Bonds (SLB)**



\$ 2,358



TOTAL:	\$ 38,449 m	illion			
El Salvador	\$ 20			1	
Argentina	\$ 30			1	
Trinidad and Tobago	\$ 44		1		
Panama	\$ 50		1		
Peru	\$ 163	1	4	1	
Ecuador	\$ 750	1	4	1	
Mexico	\$ 762	4	2	1	
Brazil	\$ 785	2	3	1	
Costa Rica	\$ 877	1	1	3	3
Uruguay	\$ 1.841	4		1	1
Colombia	\$ 2.113	2	10	4	2
Chile	\$ 31.013	4	12	4	
COUNTRY	\$ (million dollars)		ÔβÔ	(ক)	٤٦

Last update: April, 2023

THEMATIC BONDS ISSUANCES SUPPORTED BY THE IDB

GENERAL OVERVIEW



THEMATIC BONDS

Green Bonds

Social Bonds

% 23

\$8,495

\$19,712

Sustainability-linked

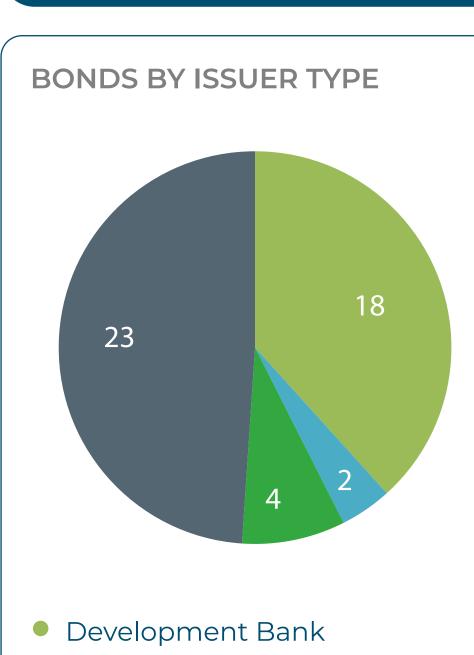
Sustainable Bonds

Bonds (SLB)

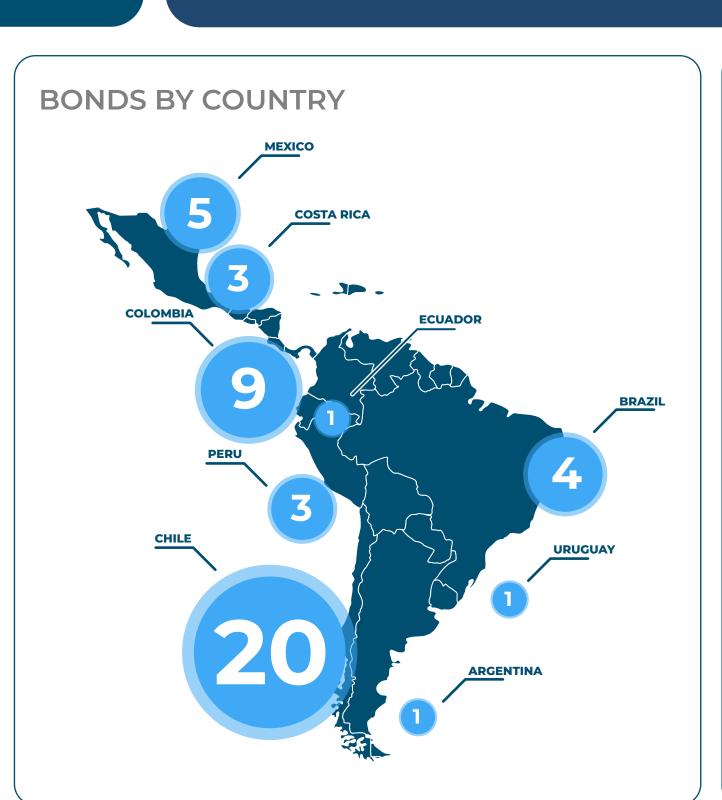


\$1,800

\$ 5,732



- Financial Corporate
- Non-Financial Corporate
- Sovereign



COUNTRY	\$ (million dollars)		ĈţĈ	(5)	دُمَ
Chile	\$ 31.013	4	12	4	
Uruguay	\$ 1.500				1
Colombia	\$ 1.088	2	5	2	
Mexico	\$ 701	3	2		
Brazil	\$ 585	1	2	1	
Ecuador	\$ 400		1		
Costa Rica	\$ 322	1			2
Peru	\$ 99	1	1	1	
Argentina	\$ 30			1	
	* 75 570	• • • •			
TOTAL:	\$ 35,739 million				

* Bonds issued with the same ISIN are counted as "1 Bond". ** Bonds issued up to 2 years after the assistance is provided are considered as IDB supported bonds. Last update: April, 2023

THEMATIC BONDS ISSUANCES SUPPORTED BY IDB INVEST

GENERAL OVERVIEW

BID Invest **THEMATIC BONDS

Green Bonds

Sustainable Bonds



\$ 660

Social Bonds

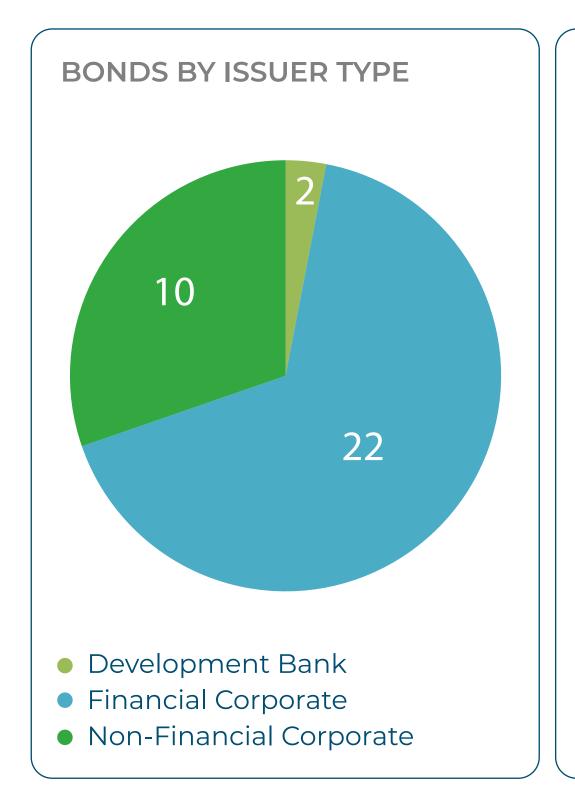
% 15

\$ 929

\$598

Sustainability-linked **Bond (SLB)**

\$ 558





COUNTRY	\$ (million dollars)		ĤţĤ	P	وع
Colombia	\$ 1.034		5	2	2
Costa Rica	\$ 505		1	1	1
Ecuador	\$ 350	1	3	1	
Uruguay	\$ 339	4		1	
Brazil	\$ 250	1	1	1	
Peru	\$ 64		3		
Mexico	\$ 59	1		1	
Panama	\$ 50		1		
T&T	\$ 44		1		
Argentina	\$ 30			1	
El Salvador	\$ 20			1	
TOTAL:	\$ 2,745 million				

Last update: April, 2023



The Green Bond Transparency Platform (GBTP) is a public digital tool that supports the harmonization and standardization of green, sustainable and sustainability-linked bond reporting, providing credible and comparable data for evidence-based investment decision-making. Its flexible and modular structure enables its replicability in other regions and types of instruments.



Awarded "Initiative of the Year - Green bond 2022" by Environmental **Finance**

Issuances reported

total market volume

+220

Coverage of the regional

80%

Issuers

+100

Countries with projects funded by LAC issuers

18