

Improving lives  
in Latin American  
and the Caribbean

## INTER-AMERICAN DEVELOPMENT BANK (IDB)

S&P: AAA/Stable/A-1+ / Moody's: Aaa/Stable/P-1

- » **How are IDB projects contributing to the SDGs?**
- » **Lending set to surpass USD15 billion, IDB's largest program in its 60-year history**
- » **Record \$27.2 billion 2020 borrowing program – Progress and Highlights in Canadian Dollars and Pound Sterling**

### » How are IDB projects contributing to the SDGs?

IDB applies sustainability concepts throughout the project cycle, with all aspects considered: financial, environmental, social, and institutional. IDB projects are aligned with the UN Sustainable Development Goals with two broad objectives: fostering sustainable growth and reducing poverty and inequality, both at the core of the 2030 Sustainable Development Agenda. Our Sustainable Development Bonds (SDB) provide investors with a unique opportunity to contribute to the work of the IDB to implement SDGs in the Latin America and Caribbean region (click [here](#) for more information).

#### **Examples of recent projects focused on [SDG#3](#):**

##### **IDB supports Jamaica's prevention and management of non-communicable diseases program**

This policy-based loan approved for \$100 million aims to strengthen Jamaica's health systems to better prevent and manage the care of non-communicable diseases.

##### **IDB helps Uruguay protect vulnerable population amid COVID-19 crisis**

The IDB has approved a \$125 million loan for Uruguay to help ensure minimum living standards for vulnerable people amid the health crisis triggered by the COVID-19 pandemic.

##### **IDB helps vulnerable people in Guatemala fight COVID-19**

A \$100 million project will help vulnerable people reach minimum levels of income.

##### **IDB supports housing, urban development and COVID-19 response in Trinidad and Tobago**

A \$50 million investment loan will support the enhancement of living conditions for low-income households and invest in urban spaces as part of a strategy to foster more sustainable development.

**3** GOOD HEALTH  
AND WELL-BEING



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### » Lending set to surpass **USD15 billion**, IDB's largest program in its 60-year history

IDB is on track to achieve its largest lending program ever with loan and guarantee approvals projected to exceed USD15 billion. Disbursements also expected to surpass \$15 billion, up 18% during the first six months of 2020 as compared to the same period last year. Despite the lending increase, IDB maintained its financial strength and sustainability consistent with maintaining its triple-A rating in these uncertain times.

### » Record **\$27.2 billion** 2020 borrowing program – Progress and Highlights in Canadian Dollars and Pound Sterling

IDB continues to move towards its funding target of USD27.2 billion with USD26.1 billion issued as of October 20, 2020. In two key strategic currencies CAD1.5 billion and GBP1.9 billion were issued. In the Canadian market, IDB increased its presence compared to last year by adding two new Sustainable Development Bond benchmarks to its curve. In GBP, IDB executed its largest transaction ever through a tap of the December 2025 bond.

**IDB 2020 CAD and GBP Transactions**

Trade Date	Maturity Date	Size (USD Billion)	Coupon (%)	Re-offer Spread (bps)	Theme
30-Sep-20	15-Out-25	CAD400 (Tap)	0.75	cdor-6	<a href="#">SDG#13</a>
27-Aug-20	15-Out-25	CAD600	0.75	cdor-4	<a href="#">SDG#13</a>
13-Aug-20	27-Aug-27	<a href="#">CAD500</a>	0.88	cdor+5	<a href="#">SDG#3</a>
7-Out-20	15-Dec-25	GBP650 (Tap)	1.25	gilts+32	
9-Jun-20	15-Sep-26	GBP250	0.50	gilts+40	<a href="#">SDG#11</a>
7-Feb-20	15-Dec-25	GBP500	1.25	gilts+39	
3-Jan-20	15-Dec-24	GBP500	1.38	gilts+38	

This document does not constitute an offer or a recommendation to purchase any notes issued by IDB .  
Please refer to our website, [www.iadb.org/investors](http://www.iadb.org/investors), for additional information.

