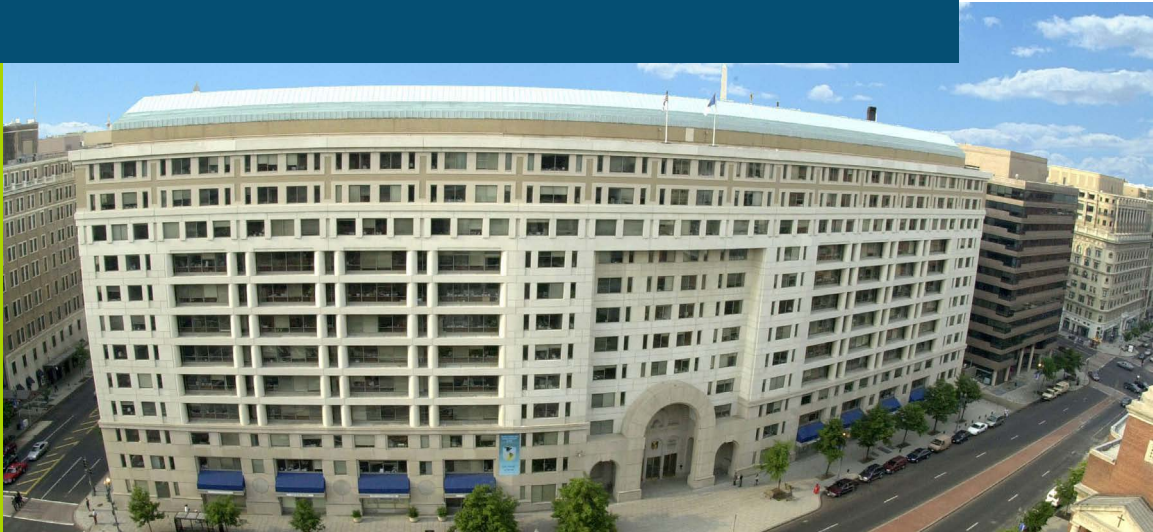


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- » Updated High-Quality Liquid Asset (HQLA) Factsheet
- » SOFR curve further developed with new 5-year bond

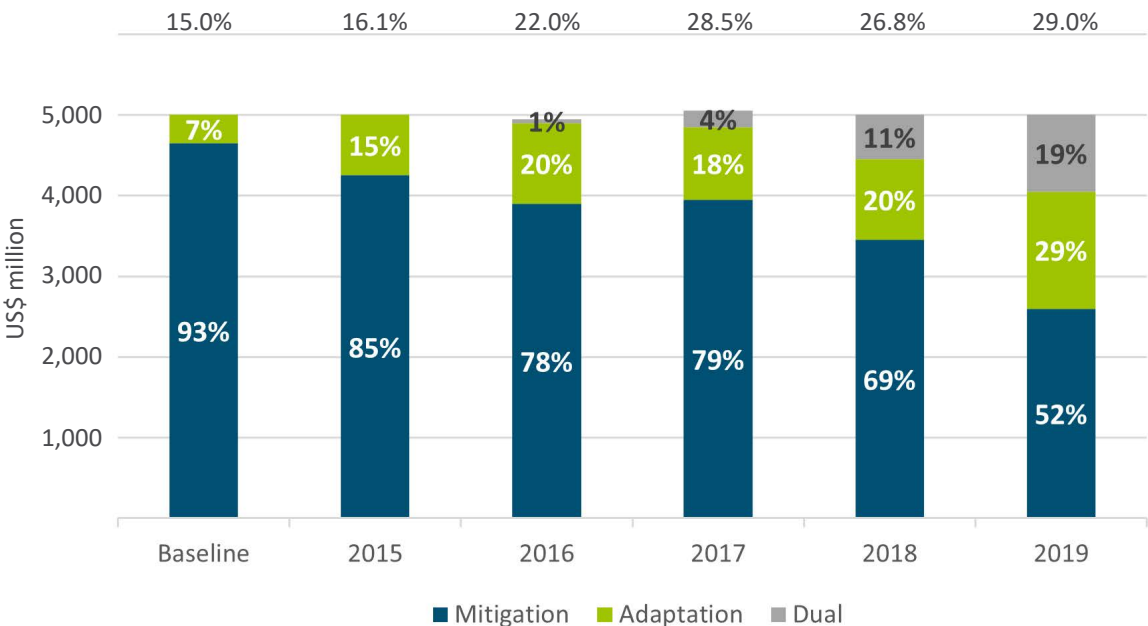


» IDB Action Plan on Climate Change

The COVID-19 pandemic crisis is expected to have consequences for the progress on climate change as countries shift focus on recovery. Climate change and sustainability concerns continue to be critical for the Latin America and Caribbean region. With that in mind IDB Group has set a goal of [30% of the total amount of approvals to be climate-related financing](#) supporting mitigation and adaptation by 2020. This climate-finance goal has been extended as an [annual floor until 2023](#). The IDB has been increasingly mainstreaming climate change in its portfolio to support a low-carbon and climate-resilient development. As a result, the IDB group contributed to avoid [14 million tons of CO2 equivalent](#) in the region from the period 2016-2019.

Source: [IDB Group Climate Change Action Plan 2021-2025](#)

Evolution of Climate Finance at the IDB Group



INTER-AMERICAN DEVELOPMENT BANK (IDB)

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

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» Updated High-Quality Liquid Asset (HQLA) Factsheet

The IDB is a frequent issuer of high-quality, liquid USD benchmark bonds, providing a reliable source of liquidity even during volatile market conditions. The [HQLA Factsheet](#) highlights a trend of larger benchmark sizes (Since 2018 IDB has frequently issued USD4 billion+ benchmarks). Other highlights include the robust investors' commitment to the Bank as demonstrated by the diversified investor participation and oversubscribed nature of IDB bonds orderbooks.

» SOFR curve further developed with new 5-year bond

IDB issued its first FRN benchmark of 2021, a USD1 billion SOFR Index-Linked 5-year bond, further developing its curve based on the new reference rate. This issuance brings the total outstanding in SOFR to USD2.9 billion with maturities ranging from 9/2022 to 2/2026. Click [here](#) for details.



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, for additional information.

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