



1947

2024

Region

All

Country

All

Loan Status

All

Loan Type

All



KPIs

Commitment

\$898.73bn

Cancelled

\$106.82bn

Disbursed

\$704.77bn

Undisbursed

\$90.03bn

Repaid

\$433.58bn

Due

\$264.58bn

7025

Distinct Projects

37.54%

Pct. Due

\$97.73M

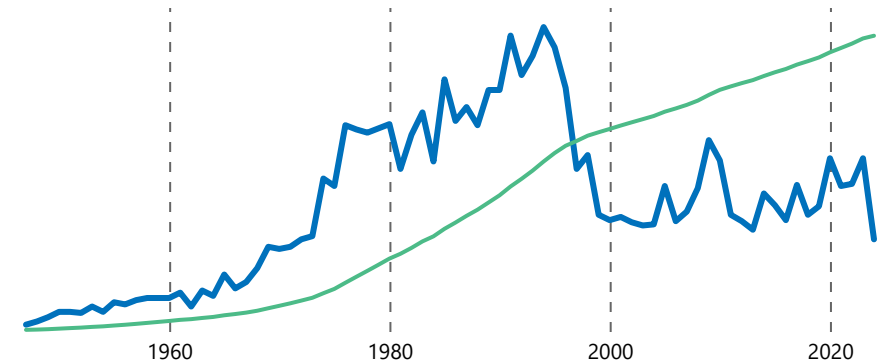
Avg. Commitment

5.92%

Avg. Int. Rate

Loans Approved per Year

Loans Running Total



Total Loans

9196

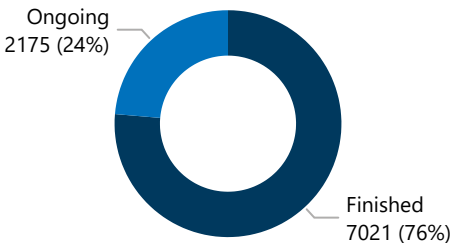
YTD (2024)

85

PYTD (2023)

161

Loans by Status



Fully Repaid | 6521

Repaying | 1023

Disbursing | 525

Fully Disbursed | 274

Fully Cancelled | 217

Fully Transferred | 210

Disbursing&Repaying | 187

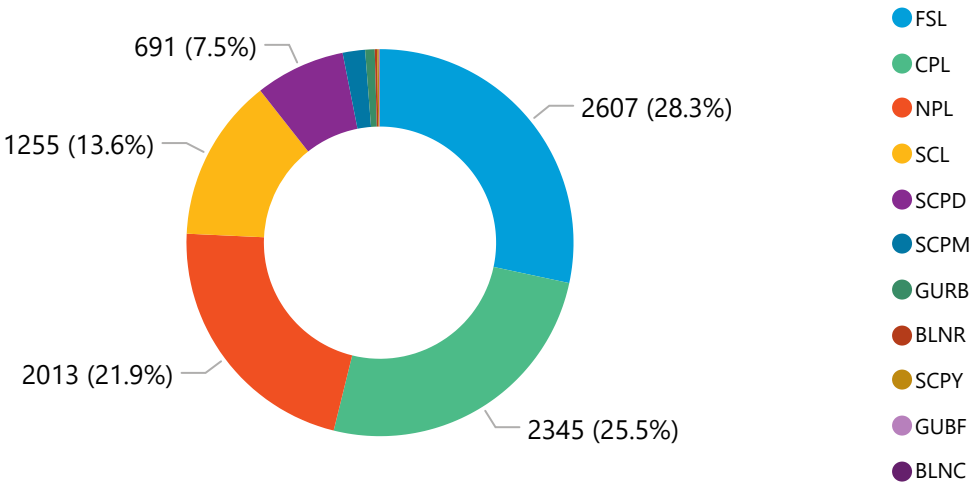
Approved | 75

Terminated | 73

Effective | 46

Signed | 45

Loans by Type





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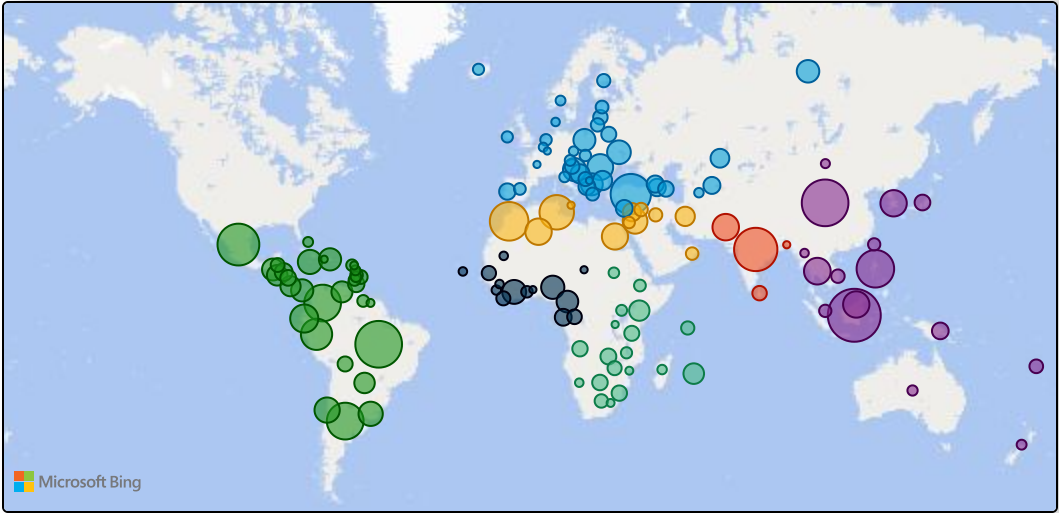
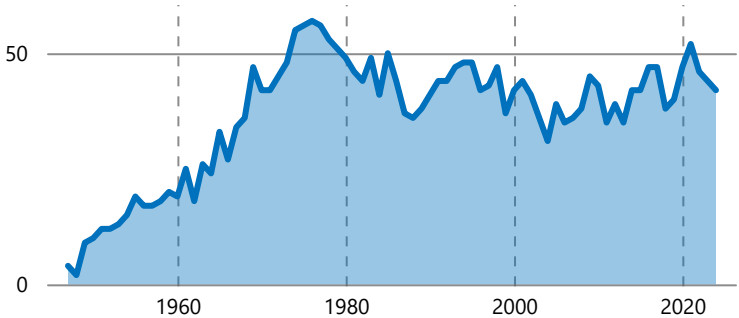
Repaid

\$433.58bn

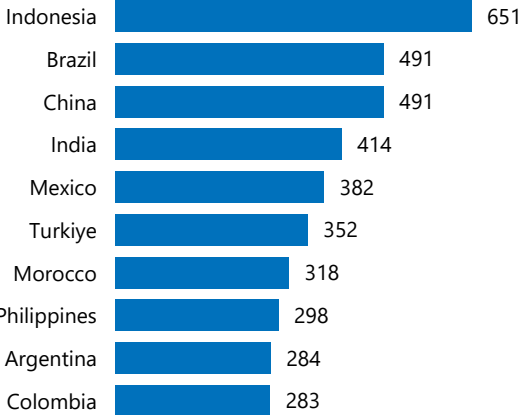
Due

\$264.58bn

Distinct Countries Given Loans per Year



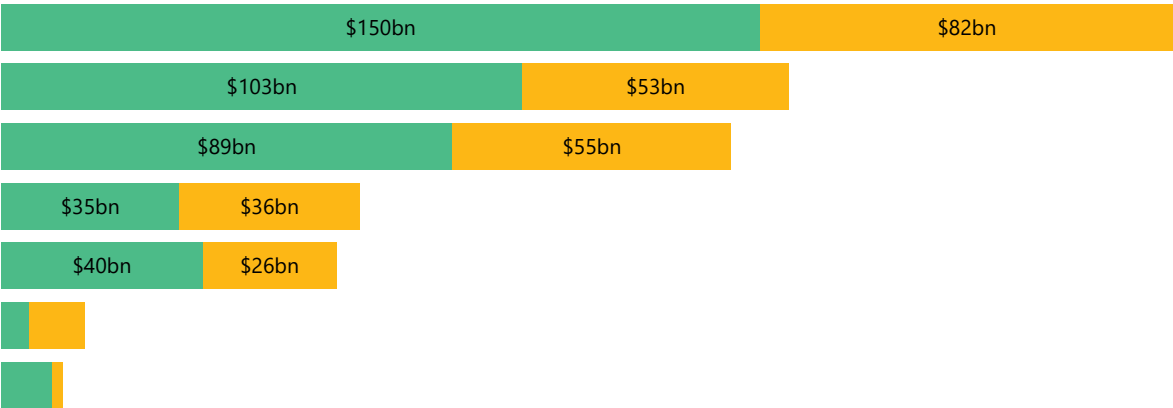
Loans by Country



Repaid and Due by Region/Country

● Repaid
● Due

LATIN AMERICA AND CARIBBEAN
EAST ASIA AND PACIFIC
EUROPE AND CENTRAL ASIA
MIDDLE EAST AND NORTH AFRICA
SOUTH ASIA
EASTERN AND SOUTHERN AFRICA
WESTERN AND CENTRAL AFRICA



Repaid + Due = Disbursed

Loans Approved Last 3 Months

Loan Number	Country Code	Status	Type	Project	Commitment	Interest Rate	Board Approval	First Repayment	Agreement	Effective
IBRD97150	EC	Approved	FSL	ECCFG DPF	\$700,000,000.00	0.0000%	2024-07-31	2032-10-15		
IBRD97110	YF	Approved	FSL	REMP 2	\$32,500,000.00	0.0000%	2024-07-29	2027-11-15		
IBRD97120	AZ	Approved	FSL	Employment Support Project	\$150,000,000.00	0.0000%	2024-07-29	2028-11-15		
IBRD97140	TR	Approved	FSL	Green SIEs	\$600,000,000.00	0.0000%	2024-07-29	2030-10-15		
IBRD97130	RO	Approved	FSL	Romania Fiscal & Green DPL	\$650,000,000.00	0.0000%	2024-07-25	2039-07-15		
IBRD97020	BW	Approved	FSL	RESA	\$88,000,000.00	0.0000%	2024-07-11	2033-11-15		2025-02-01
IBRD96980	JM	Approved	FSL	Kingston Waterfront Improvement Project	\$12,000,000.00	0.0000%	2024-07-09	2030-06-15		
IBRD96890	PH	Approved	FSL	PH Second Sustainable Recovery DPL	\$750,000,000.00	0.0000%	2024-06-28	2035-06-15		
IBRD97030	CN	Approved	FSL	Shaanxi Heating	\$300,000,000.00	0.0000%	2024-06-28	2030-09-15		
IBRD97040	PH	Approved	FSL	ISRS Project	\$500,000,000.00	0.0000%	2024-06-28	2035-03-15		

Disbursements Last Month

Loan Number	Country Code	Status	Type	Disbursed	Last Disbursement
IBRD84750	UA	Disbursing&Repaying	FSL	\$212,369,104.56	2024-07-31
IBRD85200	IQ	Disbursing&Repaying	FSL	\$330,369,450.92	2024-07-31
IBRD87120	AR	Disbursing&Repaying	FSL	\$161,211,088.10	2024-07-31
IBRD88880	EC	Disbursing	FSL	\$117,349,490.91	2024-07-31
IBRD90020	AO	Disbursing	FSL	\$318,170,139.18	2024-07-31
IBRD90110	IN	Disbursing	FSL	\$42,521,540.28	2024-07-31
IBRD90200	YF	Disbursing&Repaying	FSL	\$23,327,552.51	2024-07-31
IBRD90410	IN	Disbursing	FSL	\$40,777,239.46	2024-07-31
IBRD90650	SV	Disbursing	FSL	\$63,293,265.00	2024-07-31
IBRD91850	IN	Disbursing	FSL	\$16,614,910.04	2024-07-31
IBRD92050	TR	Disbursing	FSL	\$4,733,130.00	2024-07-31
IBRD94000	IN	Disbursing	FSL	\$191,187,368.51	2024-07-31
IBRD96570	TN	Disbursing	FSL	\$75,393,060.20	2024-07-31
IBRD96600	IQ	Disbursing	FSL	\$750,000.00	2024-07-31

Last Repayments Next 3 Months

Loan Number	Country Code	Status	Type	Due	Last Repayment
IBRD47400	ID	Repaying	SCL	\$1,097,829.88	2024-08-15
IBRD47420	CN	Repaying	SCL	\$4,755,970.20	2024-08-15
IBRD48610	MK	Repaying	SCL	\$671,031.96	2024-08-15
IBRD73770	BR	Repaying	FSL	\$2,511,657.50	2024-08-15
IBRD77420	CO	Repaying	FSL	\$438,956.40	2024-08-15
IBRD77810	CO	Repaying	FSL	\$753,725.18	2024-08-15
IBRD47450	CN	Repaying	SCL	\$7,459,200.00	2024-09-15
IBRD47460	CN	Repaying	SCL	\$7,459,190.80	2024-09-15
IBRD47470	MA	Repaying	SCL	\$1,332,520.50	2024-09-15
IBRD47480	CN	Repaying	SCL	\$2,212,992.85	2024-09-15
IBRD47490	IN	Repaying	SCL	\$3,292,819.36	2024-09-15
IBRD47560	IN	Repaying	SCL	\$3,260,000.00	2024-09-15
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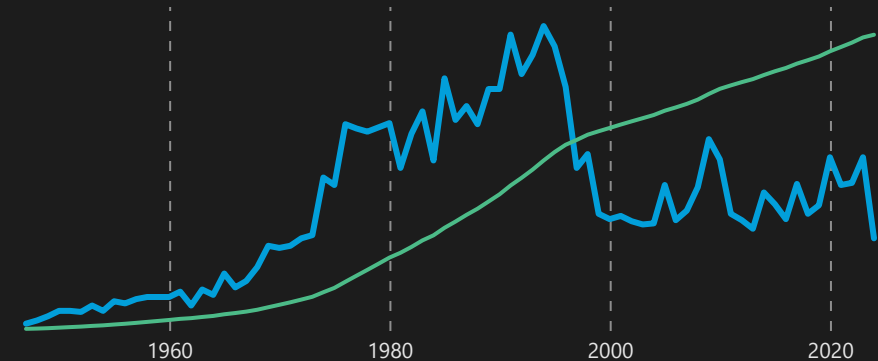
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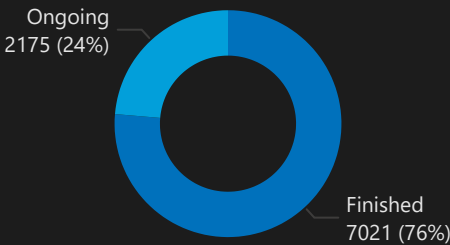
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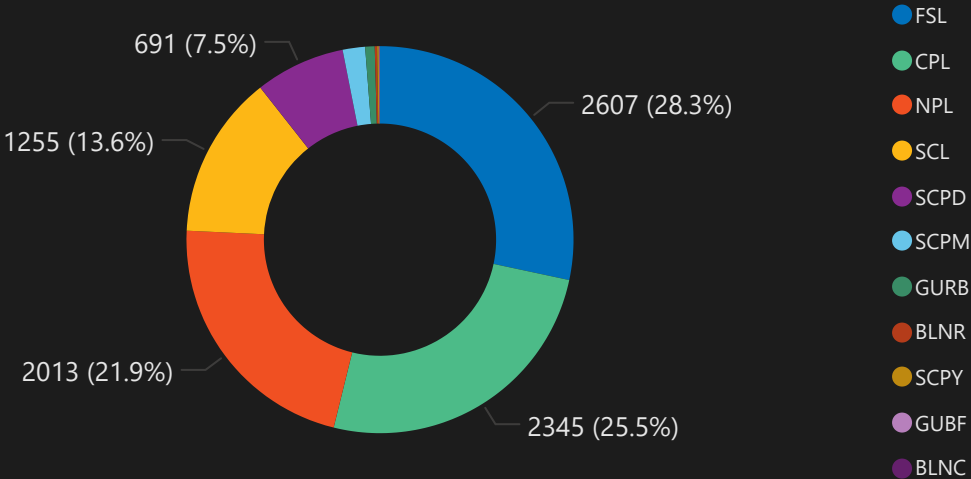
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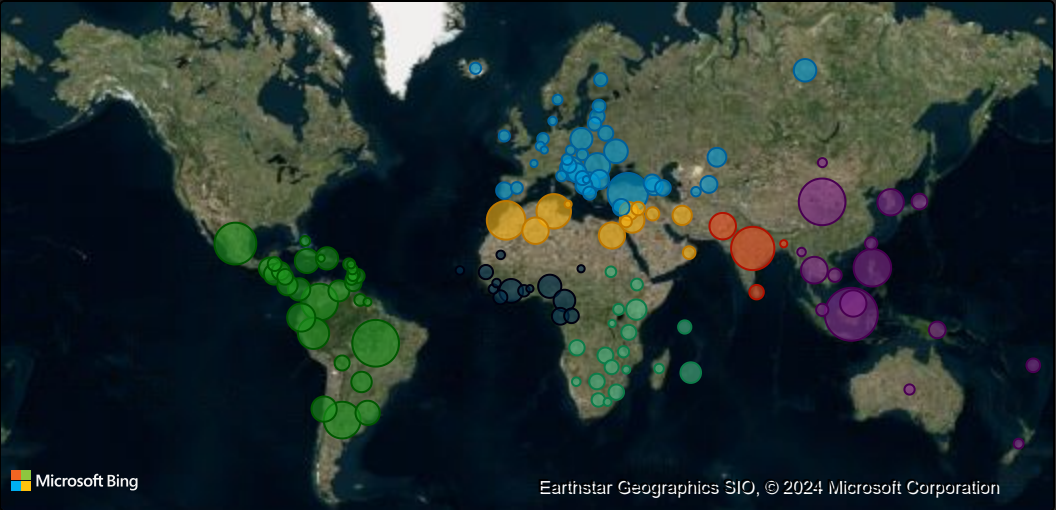
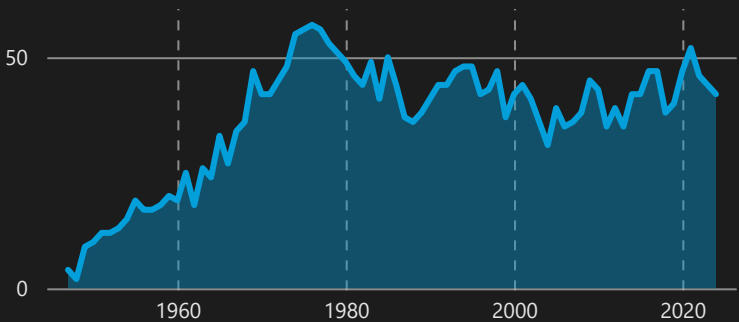
Repaid

\$433.58bn

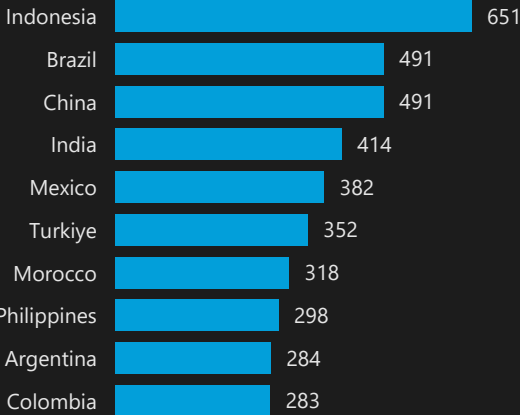
Due

\$264.58bn

Distinct Countries Given Loans per Year



Loans by Country



Repaid and Due by Region/Country

● Repaid

● Due

LATIN AMERICA AND CARIBBEAN

\$150bn

\$82bn

EAST ASIA AND PACIFIC

\$103bn

\$53bn

EUROPE AND CENTRAL ASIA

\$89bn

\$55bn

MIDDLE EAST AND NORTH AFRICA

\$35bn

\$36bn

SOUTH ASIA

\$40bn

\$26bn

EASTERN AND SOUTHERN AFRICA

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