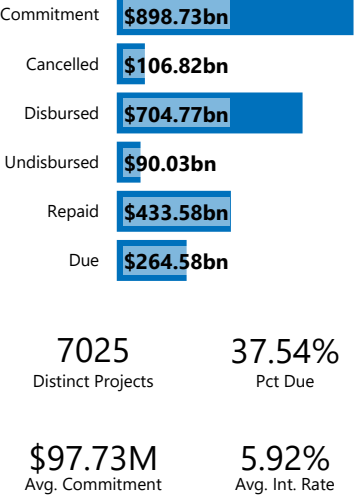
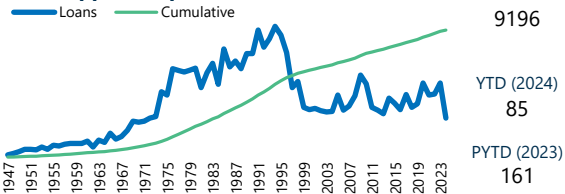


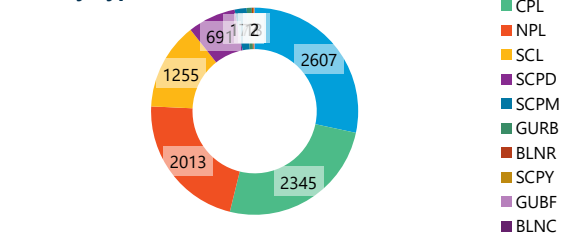
KPIs



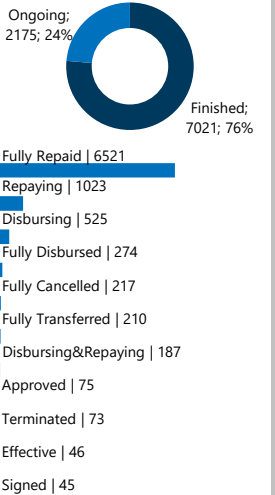
Loans Approved per Year



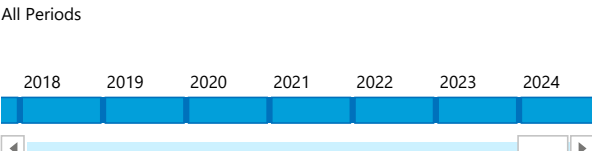
Loans by Type



Loans by Status



Year Approval



Region

EAST ASIA AND PACIFIC	Albania
EASTERN AND SOUTHER...	Algeria
EUROPE AND CENTRAL A...	Angola
LATIN AMERICA AND CA...	Antigua and Barbuda
MIDDLE EAST AND NORT...	Argentina
SOUTH ASIA	Armenia
WESTERN AND CENTRAL...	Australia

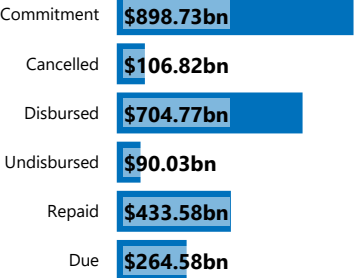
Type

BL...	BL...	CPL
FSL	GU...	GU...
NPL	SCL	SC...
SC...	SC...	

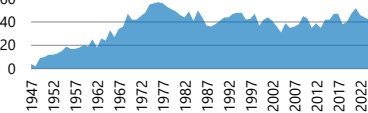
Status

Approved	Disbursing
Disbursing&...	Effective
Fully Cancell...	Fully Disbur...
Fully Repaid	Fully Transfe...
Repaying	Signed
Terminated	

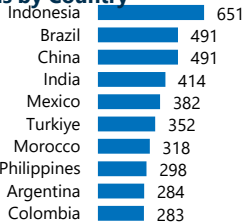
KPIs



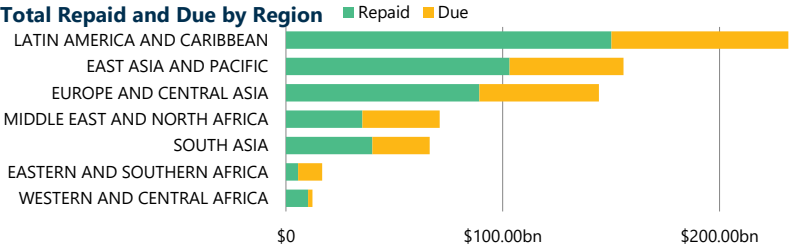
Distinct Countries Given
Loans per Year



Loans by Country

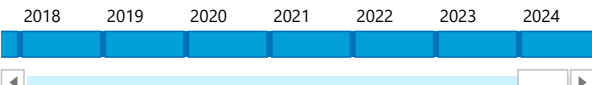


Total Repaid and Due by Region



Year Approval

All Periods



Region

EAST ASIA AND PACIFIC

EASTERN AND SOUTHERN AFR...

EUROPE AND CENTRAL ASIA

LATIN AMERICA AND CARIBBE...

MIDDLE EAST AND NORTH AF...

SOUTH ASIA

WESTERN AND CENTRAL AFRICA

Country

Albania

Algeria

Angola

Antigua and Barbuda

Argentina

Armenia

Australia

Type

BLNC	BLNR	CPL
FSL	GUBF	GURB
NPL	SCL	SCPD
SCP...	SCPY	

Status

Approved	Disbursing
Disbursing&Re...	Effective
Fully Cancelled	Fully Disbursed
Fully Repaid	Fully Transferred
Repaying	Signed
Terminated	

Loans Approved 3 Last Months

Disbursements Last Month

Last Repayments Next 3 Months

Loan Number	Country Code	Status	Type	Project	Commitment	Interest Rate	Board Approval	First Repayment	Agreement	Effective
IBRD96630	IN	Approved	FSL	DAKSH	\$ 195,000,000.00	0.0000%	2024-05-22	2029-07-01		
IBRD96730	GE	Signed	FSL	ESPIRE Program	\$ 35,000,000.00	0.0000%	2024-05-21	2030-07-15	2024-06-07	2024-12-04
IBRD96740	NA	Approved	FSL	TEES	\$ 100,000,000.00	0.0000%	2024-05-06	2029-05-15		2025-01-01
IBRD96750	KE	Disbursing	FSL	FSRG	\$ 850,000,000.00	0.0000%	2024-05-30	2032-10-15	2024-06-04	2024-06-11
IBRD96760	BA	Approved	FSL	GIVE Project	\$ 24,900,000.00	0.0000%	2024-05-15	2031-06-01		
IBRD96770	SC	Signed	FSL	Seychelles SWM Project	\$ 5,000,000.00	0.0000%	2024-05-14	2030-01-15	2024-06-21	2024-09-19
IBRD96780	BR	Approved	FSL	Pernambuco Rural Water and Sanitation	\$ 90,000,000.00	0.0000%	2024-05-17	2032-11-15		
IBRD96790	BR	Approved	FSL	Digital Espirito Santo	\$ 61,216,000.00	0.0000%	2024-05-17	2029-07-15		
IBRD96800	PK	Approved	FSL	PK: Dasu Hydropower Stage I Project	\$ 200,000,000.00	0.0000%	2024-06-10	2029-10-15		2024-11-28
IBRD96810	AM	Approved	FSL	Armenia Energy Transition PforR	\$ 40,000,000.00	0.0000%	2024-05-30	2039-07-15		
IBRD96820	CN	Approved	FSL	LOCUM	\$ 250,000,000.00	0.0000%	2024-05-31	2030-11-15		
IBRD96830	NG	Disbursing	FSL	RESET	\$ 750,000,000.00	0.0000%	2024-06-13	2035-10-15	2024-06-19	2024-06-26
IBRD96840	NG	Signed	FSL	DRM PforR	\$ 750,000,000.00	0.0000%	2024-06-13	2035-10-15	2024-06-19	2024-09-17
IBRD96850	MX	Approved	FSL	Mexico DPF	#####	0.0000%	2024-06-03	2028-09-15		
IBRD96860	CG	Signed	FSL	PASEL	\$ 100,000,000.00	0.0000%	2024-06-26	2029-05-15	2024-07-04	2024-10-31
IBRD96870	DO	Approved	FSL	CC DPL	\$ 400,000,000.00	0.0000%	2024-06-07	2036-05-15		
IBRD96880	TR	Approved	FSL	EEPB2	\$ 300,000,000.00	0.0000%	2024-06-25	2030-10-15		
IBRD96890	PH	Approved	FSL	PH Second Sustainable Recovery DPL	\$ 750,000,000.00	0.0000%	2024-06-28	2035-06-15		
IBRD96910	AO	Approved	FSL	Angola Secondary Cities	\$ 300,000,000.00	0.0000%	2024-06-20	2029-08-15		
IBRD96920	CL	Approved	FSL	CH Water PforR	\$ 250,000,000.00	0.0000%	2024-06-10	2029-06-15		
IBRD96930	AO	Approved	FSL	Angola Digital Acceleration Project	\$ 300,000,000.00	0.0000%	2024-06-27	2029-08-15		
IBRD96940	MD	Approved	FSL	MDA DPO	\$ 40,000,000.00	0.0000%	2024-06-14	2033-09-15		
IBRD96950	BO	Signed	FSL	BO RSCR	\$ 118,500,000.00	0.0000%	2024-06-14	2038-11-15	2024-06-28	2024-12-25
IBRD96960	MD	Approved	FSL	STEEM	\$ 50,000,000.00	0.0000%	2024-06-25	2029-08-15		
IBRD96970	MA	Approved	FSL	MA: Morocco ENNAJAA Program	\$ 250,000,000.00	0.0000%	2024-06-20	2029-12-15		2024-09-30
IBRD96980	JM	Approved	FSL	Kingston Waterfront Improvement Project	\$ 12,000,000.00	0.0000%	2024-07-09	2030-06-15		
IBRD96990	JO	Disbursing	FSL	Jordan HC	\$ 300,000,000.00	0.0000%	2024-06-27	2028-10-15	2024-07-24	2024-07-31
IBRD97000	MA	Approved	FSL	Morocco SOE Reform Operation	\$ 350,000,000.00	0.0000%	2024-06-21	2029-12-15		2024-10-15
IBRD97010	CN	Approved	FSL	L-methane Lvstc	\$ 200,000,000.00	0.0000%	2024-06-27	2030-07-15		
IBRD97020	BW	Approved	FSL	RESA	\$ 88,000,000.00	0.0000%	2024-07-11	2033-11-15		2025-02-01
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		
IBRD97050	IN	Signed	FSL	Second Low-Clean Energy Programmatic DPF	#####	0.0000%	2024-06-28	2025-06-15	2024-07-15	
IBRD97060	EG	Approved	FSL	GROWTH Egypt	\$ 700,000,000.00	0.0000%	2024-06-21	2029-09-01		
IBRD97070	TR	Approved	FSL	Flood and Drought Management Project	\$ 600,000,000.00	0.0000%	2024-06-27	2030-10-15		
IBRD97080	JO	Approved	FSL	MASAR Operation	\$ 393,000,000.00	0.0000%	2024-06-27	2029-04-15		

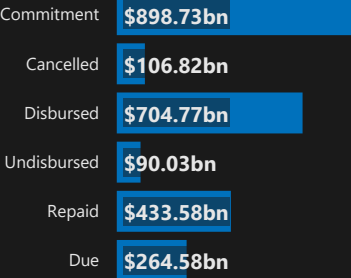
[Loans Approved 3 Last Months](#)
[Disbursements Last Month](#)
[Last Repayments Next 3 Months](#)

Loan Number	Country Code	Status	Type	Disbursed	Last Disbursement
IBRD76810	KZ	Disbursing&Repaying	FSL	\$2,024,207,612.53	2024-07-23
IBRD83900	AM	Disbursing	FSL	\$ 30,929,280.55	2024-07-02
IBRD83910	UA	Disbursing&Repaying	FSL	\$ 246,428,247.01	2024-07-24
IBRD84040	UA	Disbursing&Repaying	FSL	\$ 269,229,688.15	2024-07-17
IBRD84080	JM	Disbursing&Repaying	FSL	\$ 49,726,349.15	2024-07-30
IBRD84620	UA	Disbursing&Repaying	FSL	\$ 198,641,162.41	2024-07-22
IBRD84630	KZ	Disbursing&Repaying	FSL	\$ 56,156,999.64	2024-07-19
IBRD84750	UA	Disbursing&Repaying	FSL	\$ 212,369,104.56	2024-07-31
IBRD84820	FJ	Disbursing&Repaying	FSL	\$ 43,597,106.06	2024-07-25
IBRD84840	AR	Disbursing&Repaying	FSL	\$ 81,521,748.83	2024-07-10
IBRD84940	GE	Disbursing	FSL	\$ 59,983,427.28	2024-07-12
IBRD84950	AM	Disbursing	FSL	\$ 32,829,493.85	2024-07-19
IBRD85200	IQ	Disbursing&Repaying	FSL	\$ 330,369,450.92	2024-07-31
IBRD85350	GA	Disbursing&Repaying	FSL	\$ 57,138,548.24	2024-07-30
IBRD85720	AM	Disbursing	FSL	\$ 33,841,527.99	2024-07-24
IBRD85790	EC	Disbursing&Repaying	FSL	\$ 31,905,705.04	2024-07-30
IBRD85890	CN	Disbursing&Repaying	FSL	\$ 104,305,504.59	2024-07-17
IBRD85980	VN	Disbursing	FSL	\$ 60,832,500.00	2024-07-03
IBRD86140	VN	Fully Disbursed	FSL	\$ 94,861,561.76	2024-07-15
IBRD86240	GA	Disbursing&Repaying	FSL	\$ 37,844,954.57	2024-07-24
IBRD86370	LB	Disbursing&Repaying	FSL	\$ 31,135,919.41	2024-07-24
IBRD86380	PY	Disbursing	FSL	\$ 61,987,813.30	2024-07-17
IBRD86460	PK	Disbursing&Repaying	FSL	\$ 166,419,198.88	2024-07-30
IBRD86500	CM	Disbursing&Repaying	FSL	\$ 152,897,189.20	2024-07-18
IBRD86700	CN	Disbursing&Repaying	FSL	\$ 100,000,000.00	2024-07-10
IBRD86770	TR	Disbursing&Repaying	FSL	\$ 136,720,287.06	2024-07-09
IBRD87030	CN	Disbursing&Repaying	FSL	\$ 104,425,015.03	2024-07-30
IBRD87070	AR	Disbursing&Repaying	FSL	\$ 16,175,000.00	2024-07-30

[Loans Approved 3 Last Months](#)
[Disbursements Last Month](#)
[Last Repayments Next 3 Months](#)

Loan Number	Country Code	Loan 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
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
IBRD48610	MK	Repaying	SCL	\$ 671,031.96	2024-08-15
IBRD48630	CN	Repaying	SCL	\$ 1,080,000.00	2024-09-15
IBRD48640	CN	Repaying	SCL	\$ 6,508,649.32	2024-09-15
IBRD48780	JM	Repaying	SCL	\$ 453,360.83	2024-10-15
IBRD71510	TN	Repaying	FSL	\$ 292,499.82	2024-10-01
IBRD72120	PK	Repaying	FSL	\$ 4,635,385.04	2024-09-15
IBRD72640	PK	Repaying	FSL	\$ 4,989.80	2024-09-15
IBRD72700	PK	Repaying	FSL	\$ 8,180,000.00	2024-09-15
IBRD72740	EG	Repaying	FSL	\$ 813,941.85	2024-10-01
IBRD72770	PK	Repaying	FSL	\$ 4,442,587.11	2024-09-15
IBRD73410	PK	Repaying	FSL	\$ 9,644,043.03	2024-09-15
IBRD73760	PK	Repaying	FSL	\$ 6,092,140.97	2024-09-15
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
IBRD78350	KZ	Repaying	FSL	\$ 462,963.60	2024-10-15
IBRD78400	IQ	Repaying	FSL	\$ 12,000,000.00	2024-10-15
IBRD79790	MX	Fully Disbursed	FSL	\$ 401,002,507.00	2024-10-15
IBRD79830	RU	Fully Repaid	FSL	\$ -	2024-10-15
IBRD81650	MX	Fully Disbursed	FSL	\$ 4,701,804.48	2024-10-15

KPIs



7025

Distinct Projects

37.54%

Pct Due

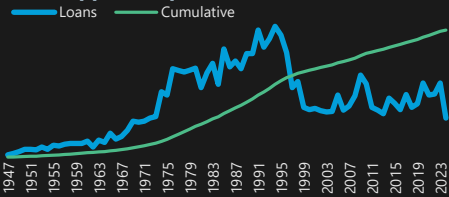
\$97.73M

Avg. Commitment

5.92%

Avg. Int. Rate

Loans Approved per Year



Total Loans

9196

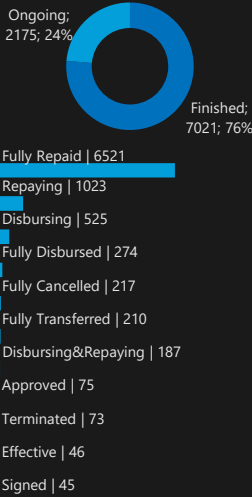
YTD (2024)

85

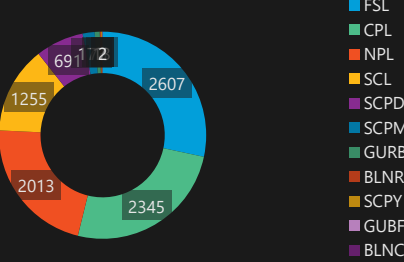
PYTD (2023)

161

Loans by Status



Loans by Type



Year Approval

All Periods



Region

- EAST ASIA AND PACIFIC
- EASTERN AND SOUTHERN...
- EUROPE AND CENTRAL AS...
- LATIN AMERICA AND CARI...
- MIDDLE EAST AND NORT...
- SOUTH ASIA

Country

- Albania
- Algeria
- Angola
- Antigua and Barbuda
- Argentina
- Armenia

Type

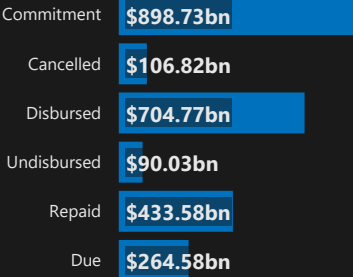
- BL...
- BL...
- CPL
- FSL
- G...
- G...
- NPL
- SCL
- SC...
- SC...
- SC...

Status

- Approved
- Disbursing
- Disbursing&...
- Effective
- Fully Cancell...
- Fully Disburs...
- Fully Repaid
- Fully Transfer...
- Repaying
- Signed
- Terminated



KPIs



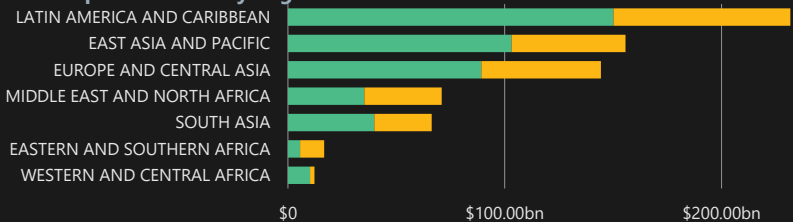
Distinct Countries Given Loans per Year



Loans by Country



Total Repaid and Due by Region



Year Approval

All Periods



Region

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

Country

- Albania
- Algeria
- Angola
- Antigua and Barbuda
- Argentina
- Armenia

Type

- BL...
- BL...
- CPL
- FSL
- G...
- G...
- NPL
- SCL
- S...
- S...
- S...

Status

- Approved
- Disbursing
- Disbursing&...
- Effective
- Fully Cancell...
- Fully Disbur...
- Fully Repaid
- Fully Transfe...
- Repaying
- Signed
- Terminated

Loans Approved 3 Last Months

Disbursements Last Month

Last Repayments Next 3 Months

Loan Number	Country Code	Status	Type	Project	Commitment	Interest Rate	Board Approval	First Repayment	Agreement	Effective
IBRD96630	IN	Approved	FSL	DAKSH	\$ 195,000,000.00	0.0000%	2024-05-22	2029-07-01		
IBRD96730	GE	Signed	FSL	ESPIRE Program	\$ 35,000,000.00	0.0000%	2024-05-21	2030-07-15	2024-06-07	2024-12-04
IBRD96740	NA	Approved	FSL	TEES	\$ 100,000,000.00	0.0000%	2024-05-06	2029-05-15		2025-01-01
IBRD96750	KE	Disbursing	FSL	FSRG	\$ 850,000,000.00	0.0000%	2024-05-30	2032-10-15	2024-06-04	2024-06-11
IBRD96760	BA	Approved	FSL	GIVE Project	\$ 24,900,000.00	0.0000%	2024-05-15	2031-06-01		
IBRD96770	SC	Signed	FSL	Seychelles SWM Project	\$ 5,000,000.00	0.0000%	2024-05-14	2030-01-15	2024-06-21	2024-09-19
IBRD96780	BR	Approved	FSL	Pernambuco Rural Water and Sanitation	\$ 90,000,000.00	0.0000%	2024-05-17	2032-11-15		
IBRD96790	BR	Approved	FSL	Digital Espirito Santo	\$ 61,216,000.00	0.0000%	2024-05-17	2029-07-15		
IBRD96800	PK	Approved	FSL	PK: Dasu Hydropower Stage I Project	\$ 200,000,000.00	0.0000%	2024-06-10	2029-10-15		2024-11-28
IBRD96810	AM	Approved	FSL	Armenia Energy Transition PforR	\$ 40,000,000.00	0.0000%	2024-05-30	2039-07-15		
IBRD96820	CN	Approved	FSL	LOCUM	\$ 250,000,000.00	0.0000%	2024-05-31	2030-11-15		
IBRD96830	NG	Disbursing	FSL	RESET	\$ 750,000,000.00	0.0000%	2024-06-13	2035-10-15	2024-06-19	2024-06-26
IBRD96840	NG	Signed	FSL	DRM PforR	\$ 750,000,000.00	0.0000%	2024-06-13	2035-10-15	2024-06-19	2024-09-17
IBRD96850	MX	Approved	FSL	Mexico DPF	#####	0.0000%	2024-06-03	2028-09-15		
IBRD96860	CG	Signed	FSL	PASEL	\$ 100,000,000.00	0.0000%	2024-06-26	2029-05-15	2024-07-04	2024-10-31
IBRD96870	DO	Approved	FSL	CC DPL	\$ 400,000,000.00	0.0000%	2024-06-07	2036-05-15		
IBRD96880	TR	Approved	FSL	EEPB2	\$ 300,000,000.00	0.0000%	2024-06-25	2030-10-15		
IBRD96890	PH	Approved	FSL	PH Second Sustainable Recovery DPL	\$ 750,000,000.00	0.0000%	2024-06-28	2035-06-15		
IBRD96910	AO	Approved	FSL	Angola Secondary Cities	\$ 300,000,000.00	0.0000%	2024-06-20	2029-08-15		
IBRD96920	CL	Approved	FSL	CH Water PforR	\$ 250,000,000.00	0.0000%	2024-06-10	2029-06-15		
IBRD96930	AO	Approved	FSL	Angola Digital Acceleration Project	\$ 300,000,000.00	0.0000%	2024-06-27	2029-08-15		
IBRD96940	MD	Approved	FSL	MDA DPO	\$ 40,000,000.00	0.0000%	2024-06-14	2033-09-15		
IBRD96950	BO	Signed	FSL	BO RSCR	\$ 118,500,000.00	0.0000%	2024-06-14	2038-11-15	2024-06-28	2024-12-25
IBRD96960	MD	Approved	FSL	STEEM	\$ 50,000,000.00	0.0000%	2024-06-25	2029-08-15		
IBRD96970	MA	Approved	FSL	MA: Morocco ENNAJAA Program	\$ 250,000,000.00	0.0000%	2024-06-20	2029-12-15		2024-09-30
IBRD96980	JM	Approved	FSL	Kingston Waterfront Improvement Project	\$ 12,000,000.00	0.0000%	2024-07-09	2030-06-15		
IBRD96990	JO	Disbursing	FSL	Jordan HC	\$ 300,000,000.00	0.0000%	2024-06-27	2028-10-15	2024-07-24	2024-07-31
IBRD97000	MA	Approved	FSL	Morocco SOE Reform Operation	\$ 350,000,000.00	0.0000%	2024-06-21	2029-12-15		2024-10-15
IBRD97010	CN	Approved	FSL	L-methane Lvstc	\$ 200,000,000.00	0.0000%	2024-06-27	2030-07-15		
IBRD97020	BW	Approved	FSL	RESA	\$ 88,000,000.00	0.0000%	2024-07-11	2033-11-15		2025-02-01
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		
IBRD97050	IN	Signed	FSL	Second Low-Clean Energy Programmatic DPF	#####	0.0000%	2024-06-28	2025-06-15	2024-07-15	
IBRD97060	EG	Approved	FSL	GROWTH Egypt	\$ 700,000,000.00	0.0000%	2024-06-21	2029-09-01		
IBRD97070	TR	Approved	FSL	Flood and Drought Management Project	\$ 600,000,000.00	0.0000%	2024-06-27	2030-10-15		
IBRD97080	JO	Approved	FSL	MASAR Operation	\$ 393,000,000.00	0.0000%	2024-06-27	2029-04-15		

Loans Approved 3 Last Months
Disbursements Last Month
Last Repayments Next 3 Months

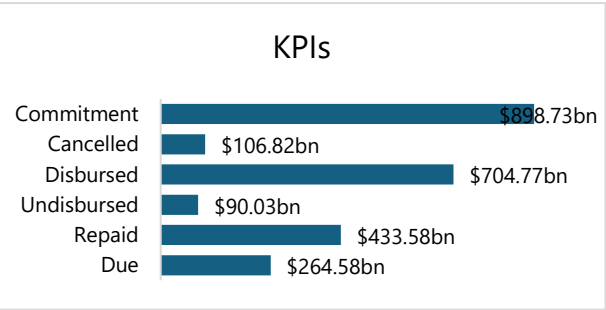
Loan Number	Country Code	Status	Type	Disbursed	Last Disbursement
IBRD76810	KZ	Disbursing&Repaying	FSL	\$2,024,207,612.53	2024-07-23
IBRD83900	AM	Disbursing	FSL	\$ 30,929,280.55	2024-07-02
IBRD83910	UA	Disbursing&Repaying	FSL	\$ 246,428,247.01	2024-07-24
IBRD84040	UA	Disbursing&Repaying	FSL	\$ 269,229,688.15	2024-07-17
IBRD84080	JM	Disbursing&Repaying	FSL	\$ 49,726,349.15	2024-07-30
IBRD84620	UA	Disbursing&Repaying	FSL	\$ 198,641,162.41	2024-07-22
IBRD84630	KZ	Disbursing&Repaying	FSL	\$ 56,156,999.64	2024-07-19
IBRD84750	UA	Disbursing&Repaying	FSL	\$ 212,369,104.56	2024-07-31
IBRD84820	FJ	Disbursing&Repaying	FSL	\$ 43,597,106.06	2024-07-25
IBRD84840	AR	Disbursing&Repaying	FSL	\$ 81,521,748.83	2024-07-10
IBRD84940	GE	Disbursing	FSL	\$ 59,983,427.28	2024-07-12
IBRD84950	AM	Disbursing	FSL	\$ 32,829,493.85	2024-07-19
IBRD85200	IQ	Disbursing&Repaying	FSL	\$ 330,369,450.92	2024-07-31
IBRD85350	GA	Disbursing&Repaying	FSL	\$ 57,138,548.24	2024-07-30
IBRD85720	AM	Disbursing	FSL	\$ 33,841,527.99	2024-07-24
IBRD85790	EC	Disbursing&Repaying	FSL	\$ 31,905,705.04	2024-07-30
IBRD85890	CN	Disbursing&Repaying	FSL	\$ 104,305,504.59	2024-07-17
IBRD85980	VN	Disbursing	FSL	\$ 60,832,500.00	2024-07-03
IBRD86140	VN	Fully Disbursed	FSL	\$ 94,861,561.76	2024-07-15
IBRD86240	GA	Disbursing&Repaying	FSL	\$ 37,844,954.57	2024-07-24
IBRD86370	LB	Disbursing&Repaying	FSL	\$ 31,135,919.41	2024-07-24
IBRD86380	PY	Disbursing	FSL	\$ 61,987,813.30	2024-07-17
IBRD86460	PK	Disbursing&Repaying	FSL	\$ 166,419,198.88	2024-07-30
IBRD86500	CM	Disbursing&Repaying	FSL	\$ 152,897,189.20	2024-07-18
IBRD86700	CN	Disbursing&Repaying	FSL	\$ 100,000,000.00	2024-07-10
IBRD86770	TR	Disbursing&Repaying	FSL	\$ 136,720,287.06	2024-07-09
IBRD87030	CN	Disbursing&Repaying	FSL	\$ 104,425,015.03	2024-07-30
IBRD87070	AR	Disbursing&Repaying	FSL	\$ 16,175,000.00	2024-07-30

Loans Approved 3 Last Months
Disbursements Last Month
Last Repayments Next 3 Months

Loan Number	Country Code	Loan 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
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
IBRD48610	MK	Repaying	SCL	\$ 671,031.96	2024-08-15
IBRD48630	CN	Repaying	SCL	\$ 1,080,000.00	2024-09-15
IBRD48640	CN	Repaying	SCL	\$ 6,508,649.32	2024-09-15
IBRD48780	JM	Repaying	SCL	\$ 453,360.83	2024-10-15
IBRD71510	TN	Repaying	FSL	\$ 292,499.82	2024-10-01
IBRD72120	PK	Repaying	FSL	\$ 4,635,385.04	2024-09-15
IBRD72640	PK	Repaying	FSL	\$ 4,989.80	2024-09-15
IBRD72700	PK	Repaying	FSL	\$ 8,180,000.00	2024-09-15
IBRD72740	EG	Repaying	FSL	\$ 813,941.85	2024-10-01
IBRD72770	PK	Repaying	FSL	\$ 4,442,587.11	2024-09-15
IBRD73410	PK	Repaying	FSL	\$ 9,644,043.03	2024-09-15
IBRD73760	PK	Repaying	FSL	\$ 6,092,140.97	2024-09-15
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
IBRD78350	KZ	Repaying	FSL	\$ 462,963.60	2024-10-15
IBRD78400	IQ	Repaying	FSL	\$ 12,000,000.00	2024-10-15
IBRD79790	MX	Fully Disbursed	FSL	\$ 401,002,507.00	2024-10-15
IBRD79830	RU	Fully Repaid	FSL	\$ -	2024-10-15
IBRD81650	MX	Fully Disbursed	FSL	\$ 4,701,804.48	2024-10-15

KPIs

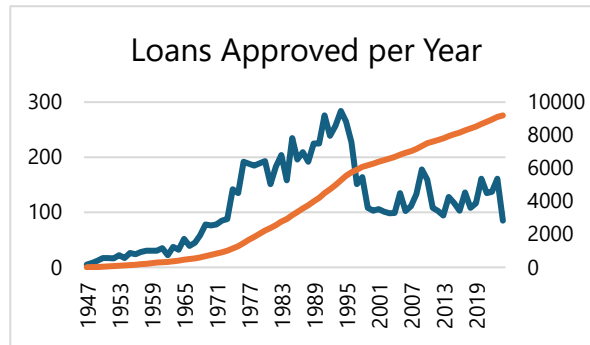
Due	\$264.58bn
Repaid	\$433.58bn
Undisbursed	\$90.03bn
Disbursed	\$704.77bn
Cancelled	\$106.82bn
Commitment	\$898.73bn



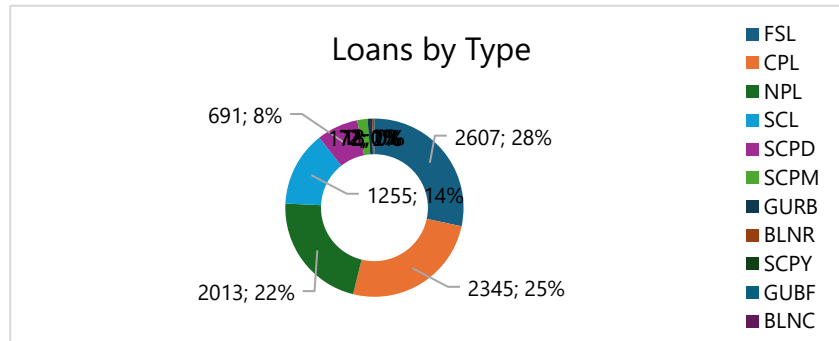
KPIs

KPIs		KPIs	End of Period
Distinct Projects	7025	7025	2024-07-31
Pct Due	37.54%	37.54%	
Avg Int Rate	5.92%	5.92%	
Avg Commitment	\$97.73M	\$97.73M	

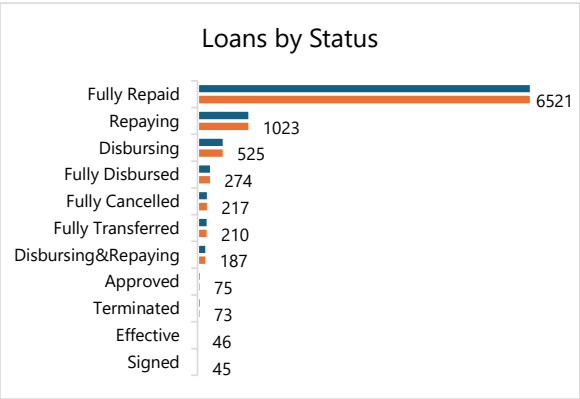
Year	Loans Cumulative	PYTD	161
1947	5	5 YTD	85
1948	8	13 Total	9196
1949	12	25	
1950	17	42	
1951	17	59	
1952	16	75	
1953	22	97	
1954	17	114	
1955	26	140	
1956	24	164	
1957	28	192	
1958	30	222	
1959	30	252	
1960	30	282	
1961	35	317	
1962	22	339	
1963	37	376	
1964	32	408	
1965	52	460	
1966	39	499	
1967	45	544	
1968	58	602	
1969	78	680	
1970	76	756	
1971	78	834	
1972	85	919	
1973	88	1007	
1974	142	1149	
1975	135	1284	
1976	192	1476	
1977	188	1664	
1978	185	1849	



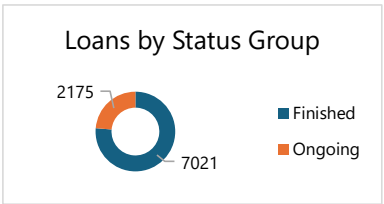
Year	Total Loans
FSL	2607
CPL	2345
NPL	2013
SCL	1255
SCPD	691
SCPM	172
GURB	73
BLNR	18
SCPY	13
GUBF	7
BLNC	2
Grand Total	9196



Status	Total Loans Label	Total Loans
Fully Repaid	6521	6521
Repaying	1023	1023
Disbursing	525	525
Fully Disbursed	274	274
Fully Cancelled	217	217
Fully Transferred	210	210
Disbursing&Repaying	187	187
Approved	75	75
Terminated	73	73
Effective	46	46
Signed	45	45
Grand Total	9196	9196



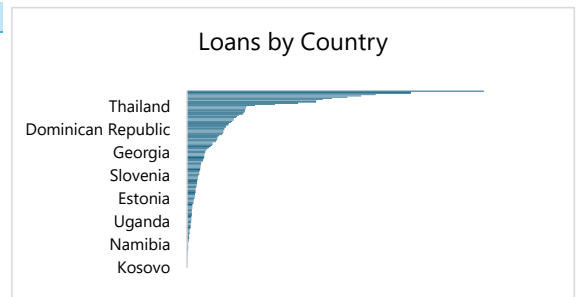
StatusGroup	Total Loans
Finished	7021
Ongoing	2175
Grand Total	9196



country_code	Loans	Code	Loans
3E	11	3E	11
3S	2	3S	2
3W	4	3W	4
6R	8	6R	8
AG	2	AG	2
AL	38	AL	38
AM	42	AM	42
AO	29	AO	29
AR	284	AR	284
AT	9	AT	9
AU	7	AU	7
AZ	30	AZ	30
BA	55	BA	55
BB	21	BB	21
BD	1	BD	1
BE	4	BE	4
BG	56	BG	56
BI	1	BI	1
BO	27	BO	27
BR	491	BR	491
BS	6	BS	6
BW	30	BW	30
BY	27	BY	27
BZ	21	BZ	21
CG	25	CG	25
CI	99	CI	99
CL	114	CL	114
CM	77	CM	77
CN	491	CN	491
CO	283	CO	283
CR	64	CR	64
CV	3	CV	3
CY	38	CY	38
CZ	5	CZ	5
DK	3	DK	3
DM	6	DM	6
DO	82	DO	82
DZ	128	DZ	128
EC	149	EC	149
EE	16	EE	16
EG	125	EG	125
ES	12	ES	12
ET	12	ET	12



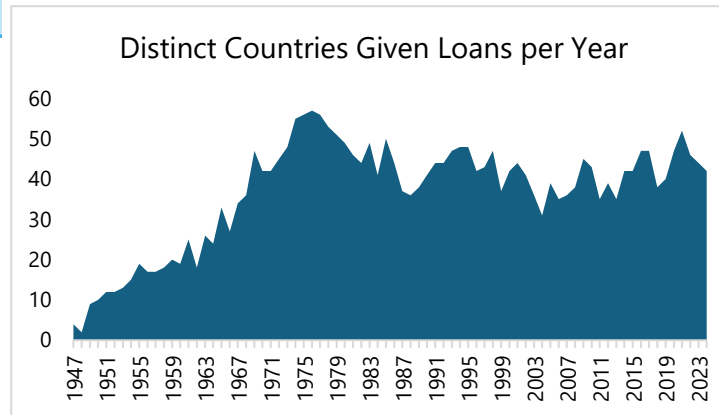
Country	Loans
Kosovo	1
Haiti	1
Chad	1
France	1
Bangladesh	1
Togo	1
Timor-Leste	1
Luxembourg	1
Burundi	1
Malta	1
Lesotho	2
Mozambique	2
Antigua and Barbuda	2
Suriname	2
Southern Africa	2
Myanmar	3
Mauritania	3
Cabo Verde	3
Guinea	3
Namibia	3
Denmark	3
Western and Central Africa	4
Mongolia	4
Belgium	4
Turkmenistan	5
Sierra Leone	5
Czechia	5
Madagascar	5
Norway	6
Bahamas, The	6
New Zealand	6
Dominica	6
Australia	7
Italy	8
Caribbean	8
Sudan	8
St. Vincent and the Grenadines	8
Austria	9
Uganda	9
Ireland	10
Malawi	10
Congo, Democratic Republic of	10
Iceland	10



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Year Approval	Distinct Countries
1947	4
1948	2
1949	9
1950	10
1951	12
1952	12
1953	13
1954	15
1955	19
1956	17
1957	17
1958	18
1959	20
1960	19
1961	25
1962	18
1963	26
1964	24
1965	33
1966	27
1967	34
1968	36
1969	47
1970	42
1971	42
1972	45
1973	48
1974	55
1975	56
1976	57
1977	56
1978	53



Region/Country	Repaid	Due	Disbursed
WESTERN AND CENTRAL AFRICA	\$10.20bn	\$2.08bn	\$12.36bn
EASTERN AND SOUTHERN AFRICA	\$5.66bn	\$11.02bn	\$17.64bn
SOUTH ASIA	\$39.90bn	\$26.45bn	\$66.35bn
MIDDLE EAST AND NORTH AFRICA	\$35.30bn	\$35.64bn	\$71.95bn
EUROPE AND CENTRAL ASIA	\$89.28bn	\$55.12bn	\$148.20bn
EAST ASIA AND PACIFIC	\$103.12bn	\$52.60bn	\$156.10bn
LATIN AMERICA AND CARIBBEAN	\$150.13bn	\$81.68bn	\$232.17bn
Grand Total	\$433.58bn	\$264.58bn	\$704.77bn

