

Investment Dataset

Column description and unique values

Source of Finance:

Unique values - Private Finance, Domestic Finance, Development Finance

Country Income Group:

Unique values - High income, Low income, Lower middle income, Upper middle income

SIDS:

Description - Indicates if the country is a Small Island Developing State (SIDS) as identified by the United Nations Office of the High Representative for the Least Developed Countries, Landlocked Developing Countries and Small Island Developing States.

LLDC:

Description - Indicates if the country is a Landlocked Developing Country (LLDC) as identified by the United Nations Office of the High Representative for the Least Developed Countries, Landlocked Developing Countries and Small Island Developing States.

IDA:

Description - Indicates if the country is eligible for International Development Association (IDA) borrowing.

Recipient Institution:

Unique values - UNEP, Economic Affairs and Investment Division Ministry of Finance, Ministry of Environment and Renewable Energy

Recipient Institution Type:

Unique values - Corporation, Foundation, Government, Government agency, Intergovernmental Organization, International Agency, National Institute, Non-profit organization, Non-profit regional funds, Regional agency, Regional Development Bank, Regional Government, Research Institute

Implementing Agency:

Unique values - International Union for Conservation of Nature (IUCN),

The United Nations Environment Programme (UNEP), World Bank

Provider:

Unique values - South Korea, Sweden, UNEP

Description - Refers to the country or organization that provides the fund, or the donor party.

Provider Country:

Unique values - France, Norway, Sweden

Provider Type:

Unique values - Corporation, Foundation, Government, Government agency, Intergovernmental Organisation, International Agency, National Institute, Non-profit organization, Non-profit regional funds, Regional agency, Regional Development Bank, Regional Government, Research Institute.

Sector Name:

Unique values - General Environment Protection, Post-Secondary Education, Transport & Storage, Water Supply & Sanitation.

Fund Name:

Unique values - Adaptation for Smallholder Agriculture Programme (ASAP), Adaptation Fund (AF), Amazon Fund, Forest Investment Program (FIP), Global Climate Change Alliance (GCCA), Global Energy Efficiency and Renewable Energy Fund (GEEREF), Global Environment Facility (GEF4)

Fund Type:

Unique values - Multi Donor National, Multi Donor Regional, Multilateral

Bi/Multi Code:

Description - A marker used by OECD to record if a development finance transaction is a bilateral or multilateral transaction.

Type of Aid:

Description - A marker used by OECD to record the type of aid, including but not limited to sector budget support, scholarships/training in donor country, etc, provided under a development finance transaction.

Channel Code:

Description - A marker used by OECD to identify the source or intermediaries of the fund.

Purpose:

Unique values - Advanced technical and managerial training, Education and training in transport and storage, Environmental research, Waste management/disposal

Archetype:

Unique values - Digital Mapping, Materials, Operational Platforms, Recovery, Recycling, Redesign, Refill/Reuse, Services

Description - Archetypes refer to the approaches to addressing plastic pollution. These include both circular and non-circular approaches to tackling plastic pollution. These archetypes can be classified as upstream, midstream or downstream archetypes according to where they lie along the value chain.

Application:

Unique values - Plastics circularity, Plastics pollution

Gender:

Description - A marker used by OECD to record if a development finance transaction is targeted at gender equality.

Ocean ODA:

Description - A marker used by OECD to record if a development finance transaction is targeted for Official Development Assistance (ODA) towards the ocean economy.

Sustainable Ocean ODA:

Description - A marker used by OECD to record if a development finance transaction is targeted towards a sustainable ocean economy.

Land-Based ODA:

Description - A marker used by OECD to record if a development finance transaction is targeted towards curbing ocean pollution from land.

Plastic ODA:

Description - A marker used by OECD to record if a development finance transaction is targeted towards curbing plastic pollution. These projects could provide official development assistance for “plastic specific ODA” or “solid waste ODA” as described below.

Solid Waste ODA:

Description - A marker used by OECD to record if a development finance transaction is targeted towards solid waste management generally.

Wastewater ODA:

Description - A marker used by OECD to record if a development finance transaction is targeted towards wastewater treatment.

Investment Category:

Unique values - Accelerator/Incubator Investments, Corporate Investments, Financing by Banks, Individual/Crowdfunding/Philanthropic Investments, Private Equity, Public Investment/IPO, Venture Capital

Concessional loan:

Description - Loans that are extended on terms substantially more generous than market-rate loans.

The concessionality is achieved either through interest rates below those available on the market or by grace periods, or a combination of these. Concessional loans typically have long grace periods.

Commercial loan:

Description - Loans extended at a market-rate debt or regular market conditions. Examples include (not limited to) term loan, credit facility, bridge loan, mezzanine debt etc.

Equity:

Description - The value of the interest of an owner or partial owner in an asset or company. Equity investment itself is defined as investment in a company or asset with an exchange of ownership in the company or asset.

Grant:

Description - Grants are defined as transfers for development made by donors in cash, goods or services for which no payment is required.

Guarantee:

Description - An undertaking by a guarantor to pay any outstanding amounts owed by the beneficiary to the beneficiary or directly to its creditor(s). Guarantees are normally given through a non-cancelable indemnity bond that guarantees the timely payment of interest and repayment of principal to the Creditors (holders of the debt security). The guarantor will only provide finance if the beneficiary (issuer of the debt security) fails to do so.

Others/Unknown:

Description - In instances where more than one type of financial flow is involved, or where the type of financial flow is unknown, these are captured as Others/ Unknown.