

IADB Funding Program Highlights 2005-2009

| | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> |
|--|-------------|-------------|-------------|-------------|-------------|
| Funding Volumes (USD Billions Eq.) | 4.9 | 5.3 | 5.5 | 10.7 | 16.2 |
| Number of Currencies | 9 | 7 | 12 | 13 | 10 |
| Range in Maturities (in Years) ¹ | 1 to 15 | 1 to 20 | 1 to 20 | 1 to 15 | 1 to 10 |

Up to 2009, IADB has issued in the following currencies: AUD, BRL, CAD, CHF, CLP, COP, CRC, EUR, GBP, HKD, HUF, IDR, INR, ISK, JPY, MXN, NZD, PEN, PLN, RUB, TRY, TWD, USD and ZAR.

¹Callable transactions are considered to the first call date.