

**INTER-AMERICAN DEVELOPMENT BANK (IDB)**  
**S&P: AAA/Stable/A-1+ / Moody's: Aaa/Stable/P-1**

Improving lives in Latin American and the Caribbean



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» **Mid-year Funding Milestones**

In the first half of 2021 IDB issued about 60% of its borrowing program in 10 currencies achieving several IDB milestones:

- Largest-ever USD benchmark ([USD4.25 billion 5-year fixed-rate benchmark](#)).
- Largest CAD denominated benchmark ([CAD750 million 5-year SDB - Sustainable Development Bond](#)), pushing the Bank’s year-to-date SDB issuance at more than USDeq5.4 billion.
- Longest-dated (June 2031) Supranational SOFR FRN outstanding (USD600 million 10-year FRN), increasing the Bank’s presence in the floating rate notes space to more than USD3.6 billion in bonds linked to SOFR.
- Largest-ever SEK denominated transaction ([SEK1.1 billion 5-year EYE Bond](#)).

Click [here](#) for the list of publicly listed IDB Bond prospectuses.

» **EYE Bonds, a Financial AND Social Return!**

The [EYE Bond program](#) (Education, Youth, Employment) focuses on a “life cycle” approach to build human capital in Latin America and the Caribbean region, following ICMA’s Social Bond Principles (SBP).

The 2021 [EYE Bond Overview](#) highlights the Bank’s work in areas including education in the context of COVID-19, education and skills for the 21st century and the Bank’s emphasis on innovation and technology to foster development.

Over the next 4 years, projects supported by the IDB’s EYE Bonds are expected to:	
Education	Benefit 4,749,000 Students
Youth	Benefit 82,000 People
Employment	Benefit 106,000 People

A list of projects supported by the EYE Bonds is included in the [report](#).