



OUR BLENDED FINANCE INVESTMENTS 2021

Our Partners¹



¹Contributors to funds or programs open for investments in 2021:
 The Government of Canada through the Canadian Climate Fund for the Private Sector in the Americas – Phase I and Phase II.
 The Climate Investment Funds through the Clean Technology Fund.
 The Government of the United Kingdom through the UK Sustainable Infrastructure Program.
 The Global Environment Facility.
 The Women Entrepreneurs Finance Initiative.
 The Government of Spain and IDB Invest through the Haiti SME Development Fund.

The Projects We Supported²

 <p>SEAF Caribbean SME Growth Fund Regional</p> <p>Facilitating Caribbean SMEs access to finance for climate resilient investments</p> <p>Total Financing: US\$20.0 million</p> <p>Blended Finance Investment:  US\$10.0 million senior loan</p> 	 <p>Sofihdes Haiti</p> <p>Increasing financing for underserved SMEs</p> <p>Total Financing: US\$3.0 million</p> <p>Blended Finance Investment:  US\$3.0 million senior loan</p> 	 <p>Merqueo Regional</p> <p>Promoting clean technologies and zero carbon emissions in the e-grocery market</p> <p>Total Financing: US\$50.0 million</p> <p>Blended Finance Investment:  US\$3.0 million equity investment</p> 
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² Blended Finance Investment amounts are based on the committed amount at execution of the underlying project documentation. Total financing is based on the amounts reported in projects' press releases. Such amount may not include the overall projects' investments (e.g. sponsor's equity, other co-financings, etc). Amounts reported at project level may therefore differ from the aggregate investment amount leveraged through blended finance (c.f. §Our Numbers p. 3). Reported projects expected contribution to Sustainable Development Goals (SDGs) is based on *ex-ante* assessment (updated *ex-post* during the life of the project).



Kubo Financiero

Mexico

Improving access to finance for women-owned/led SMEs through Fintech

Total Financing: US\$10.5 million

Blended Finance Investment:

 US\$500.0 thousand performance-based incentives



Capella BESS

El Salvador

Piloting standalone battery energy storage financing

Total Financing: US\$6.4 million

Blended Finance Investment:

 US\$6.4 million senior debt



Providencia BESS

El Salvador

Piloting standalone battery energy storage financing

Total Financing: US\$4.4 million

Blended Finance Investment:

 US\$4.4 million senior debt



Llanos 3 Solar PV

Colombia

Demonstrating the bankability of corporate power purchase agreements in the Colombian market

Total Financing: US\$24.5 million

Blended Finance Investment:

 US\$8.4 million subordinated loan



Produbanco

Ecuador

Supporting financial institutions transition to low carbon and climate resiliency

Total Financing: US\$50.0 million

Blended Finance Investment:

 US\$ 10.0 million credit guarantee



Agripac S.A.

Ecuador

Expanding access to finance and agricultural inputs for women-owned/led SMEs in the agriculture sector

Total Financing: US\$16.4 million

Blended Finance Investment:

 US\$400.0 thousand performance-based incentives



Paladin Zero Carbon Affordable Housing

Regional

Piloting EDGE Zero Carbon certification in real estate funds

Total Financing: US\$50.0 million

Blended Finance Investment:

 US\$5.0 million equity investment



Pichincha Gender Bond

Ecuador

Supporting Ecuador's first gender bond issuance

Total Financing: US\$100.4 million

Blended Finance Investment:

 US\$200.0 thousand performance-based incentives



Grupo Guerrero - Green Park

Costa Rica

Promoting green building certification and an inclusive workforce in industrial parks

Total Financing: US\$20.0 million

Blended Finance Investment:

 US\$3.0 million senior loan





**Banco Multiple
Promerica**
Dominican Republic

Scaling financing for women-
owned/led SMEs

Total Financing: US\$10.1 million

Blended Finance Investment:

 US\$100.0 thousand performance-
based incentives



**Soleco Energy
Limited**
Jamaica

Piloting B2B distributed solar
generation through a leasing business
model

Total Financing: US\$24.3 million

Blended Finance Investment:

 US\$11.0 million subordinated loan



Our Numbers

**US\$732
million**

of partners' resources under
management¹

17

blended finance funds and
programs under
management¹

61

active blended finance
investments in portfolio¹

79

blended finance investments
closed²

**US\$533
million**

blended finance resources
committed²

**US\$5.4
billion**

of investments leveraged
through blended
finance²

1: As of December 31st, 2021.

2: From 2009 to 2021.

Let's continue the conversation

Fabio Fagundes
Division Chief Financial Products and Services fabiof@idbinvest.org

Matthieu Pegon
Head of Blended Finance matthieup@idbinvest.org

www.idbinvest.org/blog
www.idbinvest.org

