



INTERNATIONAL
INVESTMENT
BANK
45 years

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Borrowings

Bond Information

Bonds placed in the Russian Federation

Instrument	Size of issue (million RUB)	Status	Rating (Fitch/Moody's)	ISIN	Coupon rate	Interest commencement date	Date of Put option/Maturity date
Series 01	2 000	Outstanding	BBB+/-	RU000A0JUG56	0.01%	29.04.2014	23.10.2020 / 16.04.2024
Series 02	3 000	Outstanding	BBB+/-	RU000A0JUG72	9.50%	29.04.2015	29.04.2019 / 16.04.2025
Series 03	4 000	Outstanding	BBB+/A3	RU000A0JUG80	0.01%	02.12.2014	29.11.2019 / 19.11.2024
Series 04	5 000	Outstanding	BBB+/-	RU000A0JUG98	8,15%	19.11.2015	17.11.2020 / 06.11.2025
BO-001R-01	10 000	Outstanding		RU000A0JXT58	8,75%	14.06.2017	12.03.2020 / 01.03.2027

Bonds placed in Romania

ISIN	Size of issue (million)	Status	Rating (Fitch/Moody's)	Coupon rate	Interest commencement date	Maturity date
ROIIBKDBC015	111 RON	Repaid	BBB+/A3	4.1%	14.10.2015	14.10.2018
ROIIBKDBC023	300 RON	Outstanding	BBB+/A3	3.4%	27.09.2016	27.09.2019
ROIIBKDBC031	300 RON	Outstanding	BBB+/A3	ROBOR 3M + 1.5%	25.09.2017	25.09.2020
ROIIBKDBC049	60 EUR	Outstanding	BBB+/A3	1.593%	25.09.2017	25.09.2020
ROAB22JS4SS1	80 EUR	Outstanding	BBB+/A3	1,5026%	15.10.2018	15.10.2021
ROXR6Y7LQ1H7	300 RON	Outstanding	BBB+/A3	ROBOR 3M + 1,4%	15.10.2018	15.10.2021

Bonds placed in Czech Republic

ISIN	Size of issue (million)	Status	Coupon rate	Interest commencement date	Maturity date
AT0000A20F36	750 CZK	Outstanding	PRIBOR 3M + 0,55%	26.04.2018	26.04.2021

Bonds placed in the Slovak Republic

ISIN	Size of issue (million)	Status	Rating (Fitch/Moody's)	Coupon rate	Interest commencement date	Maturity date
SK4120010307	50 EUR	Outstanding	BBB+/A3	3,5%	21.10.2014	21.10.2019