INTERNATIONAL PARTNERSHIP

BUSINESS PARTNERS
- International Financial Organizations
- Regional development banks
- National development banks
- National Chambers of Trade and Industry
- Export credit agencies
- State and private financial institutions
- Platforms and associations of financial institutions
- Commercial banks

NON-COMMERCIAL ORGANISATIONS PARTNERS
IIB takes a strong stance on supporting initiatives aimed at environmental protection and sustainable development. The Bank not only extends financial support to such projects (loans and grants), but also actively cooperates with non-profit international organizations to develop new policies and promote responsible development financing. These esteemed organisations include:
- United Nations (IIB is a member of UN Global Compact)
- UNEP FI
- WWF
- Wetlands International
- ICC Green Finance Working Group

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RECOGNITION
- Banking Association for Central and Eastern Europe (BACEE) award for the Development of International Banking Cooperation (2015)
- BNEIntelligence recognition as “The most innovative IFI” (2016)
- Association of Development Financing Institutions in Asia and the Pacific (ADFIAP) award for best trade finance support programme among IFIs (2017)
- Romanian Stockbrokers’ Association award for activities aimed at the development of national capital markets (2015, 2016, 2017)
- International publication “Global Banking and Finance Review” recognition as “The Fastest growing infrastructure bank of CEE region” (2018)
- Bucharest Stock Exchange recognition “Consistency in funding via Romanian capital market” (2019)
- Association of Development Financing Institutions in Asia and the Pacific (ADFIAP) award for best Corporate Governance Reform (2019)

BASEL FACTS

BANK STATUS
International Investment Bank is a multilateral development institution, created by member states in 1970. The Agreement to form the bank was signed on 10 July 1970 and registered with the United Nations Secretariat under number 11417.

BANK SHAREHOLDERS
- 2 sovereign states: the Republic of Bulgaria, the Republic of Cuba, the Czech Republic, Hungary, Mongolia, Romania, the Russian Federation, the Slovak Republic, the Socialist Republic of Vietnam
- 378.71 mln euro paid-in capital
- 2 mln euro – authorized charter capital

KEY FIGURES

LOAN AND DOCUMENTARY PORTFOLIO BY COUNTRY, mln euro
- Since 1970, the Bank has implemented more than 300 investment projects. The total investment volume is approaching 90bn euro.
- The loan and documentary portfolio as of July 1, 2020, reached 1039.1 mln euro and includes loans and off-balance sheet liabilities granted in all nine member states.

LOAN AND DOCUMENTARY PORTFOLIO BY COUNTRY, mln euro

- Total Assets, mln euro
- Loan and Documentary Portfolios, mln euro
- Other
- Others (EU, ASIA & CUBA) RF
- 1039.1
- 100%
- 564.2
- 55%
- 170.0
- 16%
- 125.6
- 12%
- 27.0
- 8%
- 21.0
- 12%
- 38.6

COUNTRIES, EUR m.

- Bulgaria 13.1%
- Czech Republic 5.1%
- Hungary 17.2%
- Mongolia 7.0%
- Other 27.1%
- RJ 15.0%
- Slovakia 6.4%
- Vietnam 7.4%
- Russia 15.9%
- Romania 17.9%
- Other 27.1%
- Bulgaria 13.1%
- Czech Republic 5.1%
- Hungary 17.2%
- Mongolia 7.0%
- Other 27.1%
- RJ 15.0%
- Slovakia 6.4%
- Vietnam 7.4%
- Russia 15.9%
- Romania 17.9%
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- Bulgaria 13.1%
- Czech Republic 5.1%
- Hungary 17.2%
- Mongolia 7.0%
- Other 27.1%
- RJ 15.0%
- Slovakia 6.4%
- Vietnam 7.4%
- Russia 15.9%
- Romania 17.9%
- Other 27.1%
STRATEGY

2013-2018 HIGHLIGHTS
- All shareholders increased their shares in the Bank capital
- IIB obtained 4 investment-grade ratings from leading international rating agencies
- 17 successful bond placements in 5 member countries including issues in national currencies
- Hungary returns as an IIB member state
- Rapid improvement of volume, quality and geographic diversification of the loan portfolio
- IIB Trade Finance FACilitation Program launch
- Launch of the Central Europe Fund of Funds (CEFoF) in collaboration with EIF aimed at SMEs support
- Bank develops a wide partnership network
- IIB Relaunch Strategy 2013-2017 successfully implemented
- Approval of new statutory documents and introduction of a new three-tier corporate governance system
- Authorized charter capital increases to 2 bn euro
- 2018-2022 Strategy and a new capitalisation programme were unanimously approved by member states

LANDMARK PROJECTS

IIB is focused on medium- and long-term financing of projects aimed at supporting the development of the economies of IIB member countries with positive social, environmental and economic impacts. The Bank provides loans directly, in cooperation with other financial institutions, or through partner banks.

RUSSIA

AGRICULTURE

10 years

LEASING

10 years

Slovakia

FOOD INDUSTRY

7 years

Energy sector

8 years

KEY FOCUS

Project Finance
- Trade between IIB member countries with the focus on integration projects
- Modernization and renovation of infrastructure
- Mergers and acquisitions
- SME support
- Sustainable development

SOURCES OF FUNDING

LT FUNDING BY COUNTRIES

01.07.2020

2019

2018

2017

0

20

40

60

80

100

Czech Republic

Russia

Slovakia

Hungary

Romania

Others

LT FUNDING BY CURRENCIES

2017

2018

2019

01.07.2020

EUR

RUB

USD

RON

HUF

CZK

KEY BOND PLACEMENTS

MTN Programme

2 issues

110 mln RON

621 mln CZK

Listing: Dublin

Romania

5 issues

1.511 mln RON

140 mln EUR

Listing: Bucharest Stock Exchange

Hungary

2 issues

47.2 bn HUF

Listing: Budapest Stock Exchange

Czech Republic

1 issue

1.5 bn CZK

Listing: Prague and Vienna Stock Exchanges

Russia

Bissues

43 bn RUB

Listing: Moscow Exchange