



GLOBAL DEVELOPMENT BANK'S DATA HUB

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WHY TO INITIATE?



Cooperation and learning



Consolidation of global information



Accelerating financing towards the
Sustainable Development Goals (SDGs)



Support public policies and attraction of
investors

HOW DO WE START?



Databank is an ALIDE platform that modernizes information access services.

WHAT DOES DATABANK OFFER?



PDBs documentation

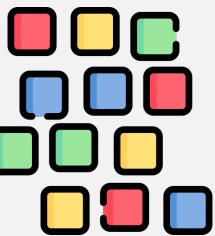


Documents and reports



Standardized information

WHAT DO WE AIM TO SOLVE?



1. DATA STRUCTURE
PROBLEMS



2. DIFFICULT TO
ACCESS



3. DATA SCARCITY FOR
DECISION MAKING

METHODOLOGY



1. We employ a wide review of open (public) sources and ALIDE surveys

2. Standardization of financial accounts based on International Accounting Standards (IAS 1)

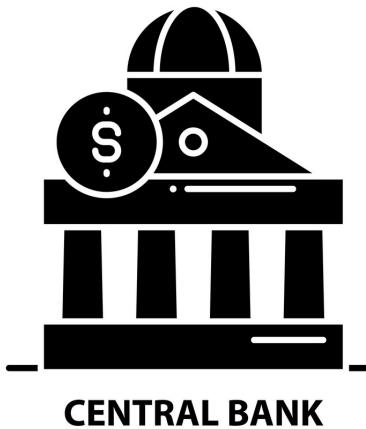
1-Share Capital
2-Additional Capital
3-Reserves
4-Adjustments to equity
5-Cumulative results from convergence to IFRS
6-Cumulative results
7-Non-controlling interests
8-Net income (loss) for the year
Total Equity



3. Equalization of financial figures to USD million from official sources such as central banks

Chile		2010	2011	2012
YEAR-END	USD/UNM	474.78	517.17	477.13
EXCHANGE	UNM/USD	0.00211	0.00193	0.00210

Chile		2010	2011	2012
ANNUAL	USD/UNM	510.24917	483.66832	486.49190
AVERAGE	UNM/USD	0.00196	0.00207	0.00206



AVAILABLE INFORMATION - SUMMARY



Quantitative data

- Balance sheets (2010 - 2023)
- Income statements (2010 - 2023)
- Financial Ratios
- Portfolio by sectors
- SME portfolio, non-performing loans, among others.

Qualitative data

- Financing sources
- Typology (operating mode, sector coverage, geographic scope, ownership regime, type of development institutions.)
- Mandatory Statutes for DFIs

*For 104 institutions in 20 Latin American and Caribbean countries

Qualitative data – Type of institutions

- ✓ It catalogs the institutions according to the following categories:



Development Banks

75%



Development Agency's

17%



Special Funds

4%



Development Institutes

4%

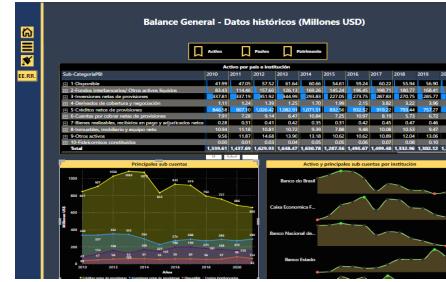
HOW IT IS DONE

1. Compilation of data from official sources

A	B	C	D	E	F	G
BALANCE	2,010	2,011	2,012	2,013	2,014	2,015
	Corporación					
ACTIVOS						
ACTIVO CORRIENTE	1,062,158	1,964,268	2,131,750	1,781,780	1,544,488	1,563,196
RECURSOS DISPONIBLES	32,995	68,954	314,855	512,490	66,778	27,995
-	-	-	-	-	-	-
BIENES FINANCIEROS	770,971	1,541,648	2,100,803	1,779,340	1,251,699	1,280,096
Inversiones financieras	17,734	126,138	93,456	82,361	4,051	625
Cuentas por cobrar con contraprestación	3,774	8,200	2,458	3,498	2,538	3,212
Cuentas por Cobrar sin contraprestación	-	-	-	-	-	-
Prestamos	-	-	-	-	-	-
Deudores Varios	113,588	121,655	220	433	215,072	248,724
Deterioro Acumulado de Bienes Financieros	121,524	96,182	318,195	227,244	-	-
EXISTENCIAS	78	108	127	92	64	64
OTROS ACTIVOS CORRIENTES	1,493	1,383	1,638	1,997	2,286	2,544

2. Data processing to information templates

FORMATO PRINCIPALES CUENTAS	Estado de Situación Financiera (en dólares)							
	2,010	2,011	2,012	2,013	2,014	2,015	2,016	2,017
Serie Histórica								
ACTIVO								
DISPONIBLE	69	131	1,075	968	109	40	75	69
FONDOS DEBERANCIOS OTROS ACTIVOS LIQUIDOS	1,624	2,981	2,517	2,454	2,045	1,818	1,369	1,418
INVERSIONES NETAS DE PROVISIONES	3,957	5,075	3,698	3,395	3,249	2,844	4,129	4,932
Inversiones en Valor Recuperable con Cuentas en Resultados	-	-	-	-	-	-	-	-
Inversiones Disponibles para la Venta	-	-	-	-	-	-	-	-
Inversiones en Usores/rentas	-	-	-	-	-	-	-	-
Inversiones en Subsidios, Acciones y Negocios Conjuntos	-	-	-	-	-	-	-	-
PROVISIONES	-	-	-	-	-	-	-	-
CREDITOS NETOS DE PROVISIONES	2,201	2,630	2,270	1,857	1,668	1,497	1,092	1,033

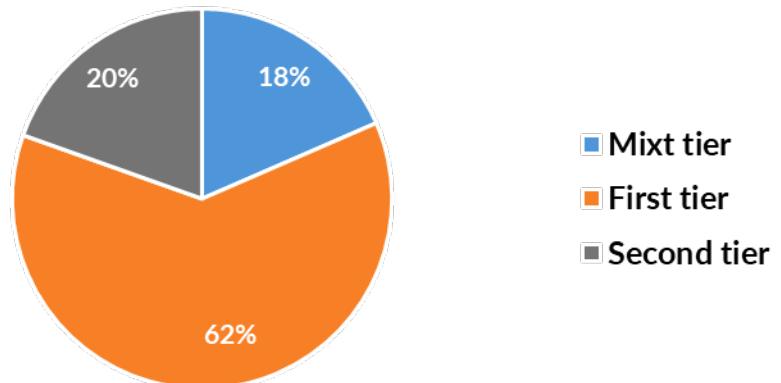


4. Incorporation of information to templates in Power BI

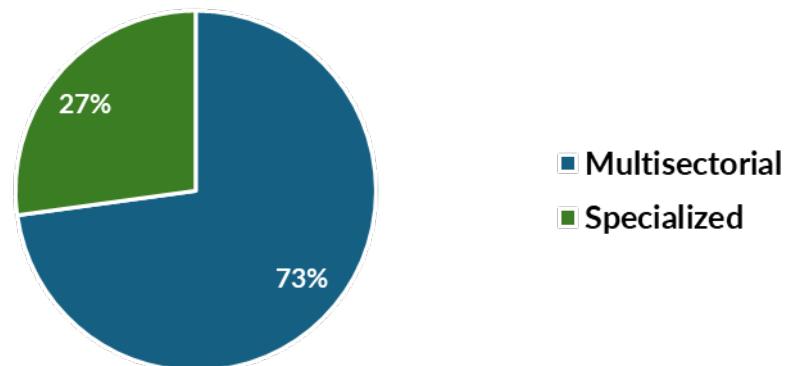
Qualitative data – Typology

- ✓ Classification of DFIs according to the following categories:

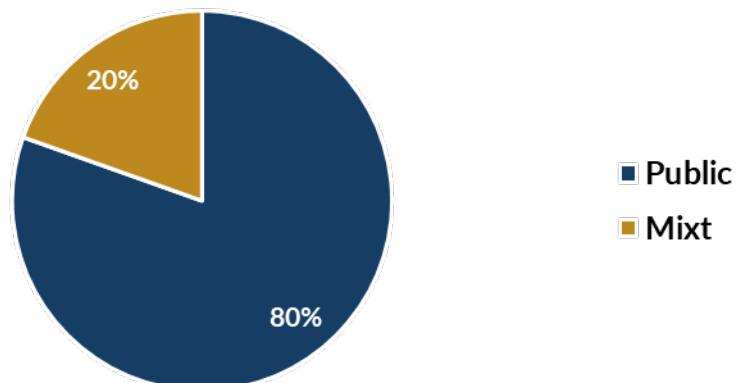
Operating modality



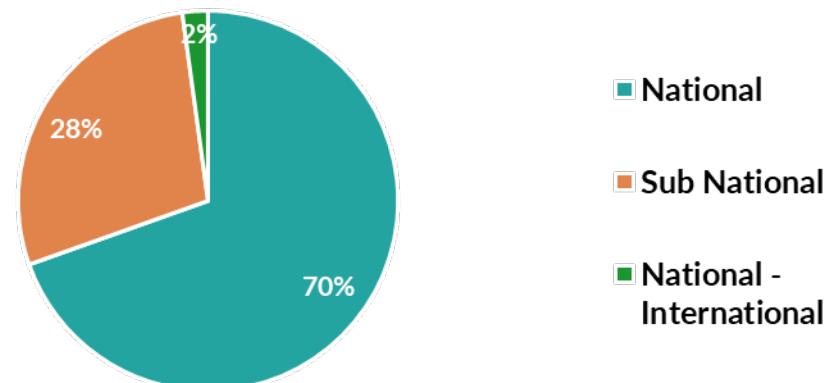
Sector coverage



Property



Geographic scope



Quantitative data – Balance Sheet



LAC PDBs figures

2023



Assets
US\$ 1,472 MM

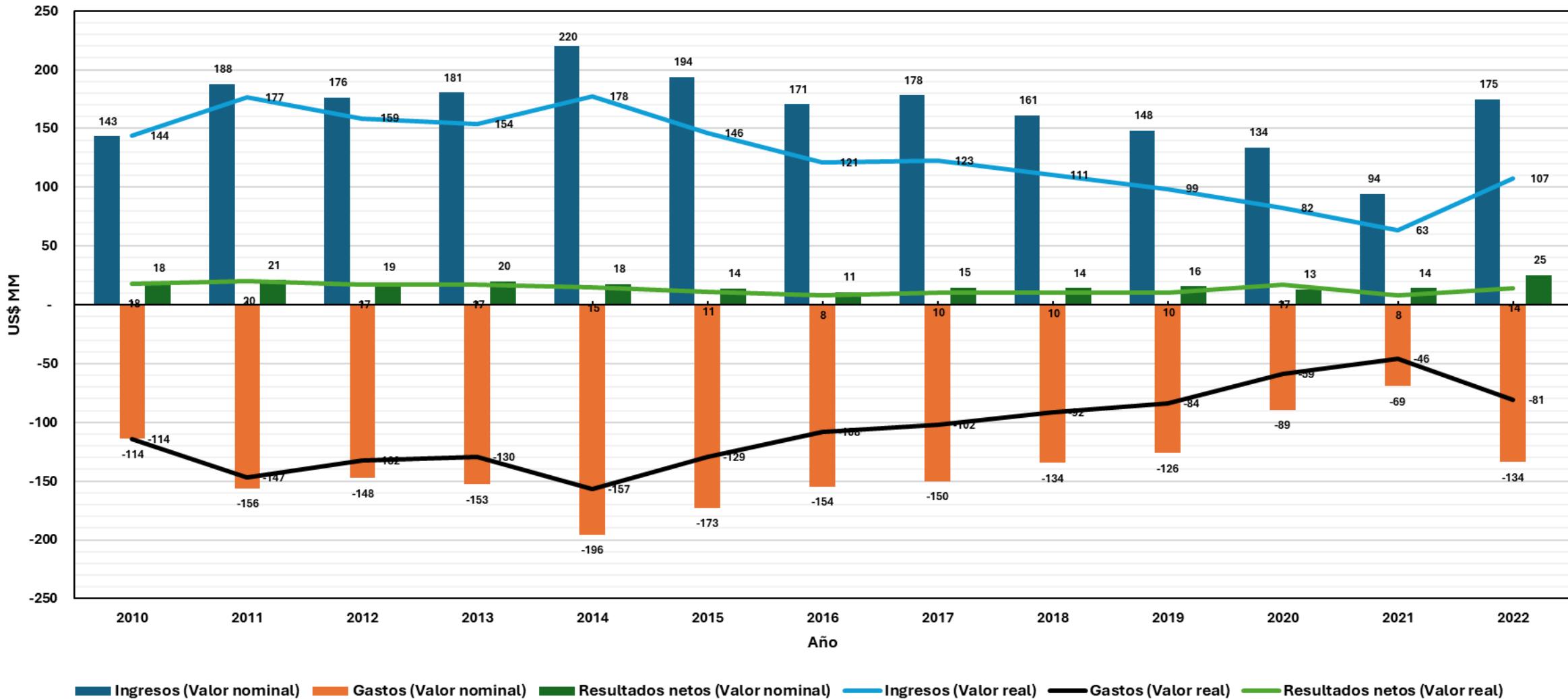


Portfolio
US\$ 791 MM

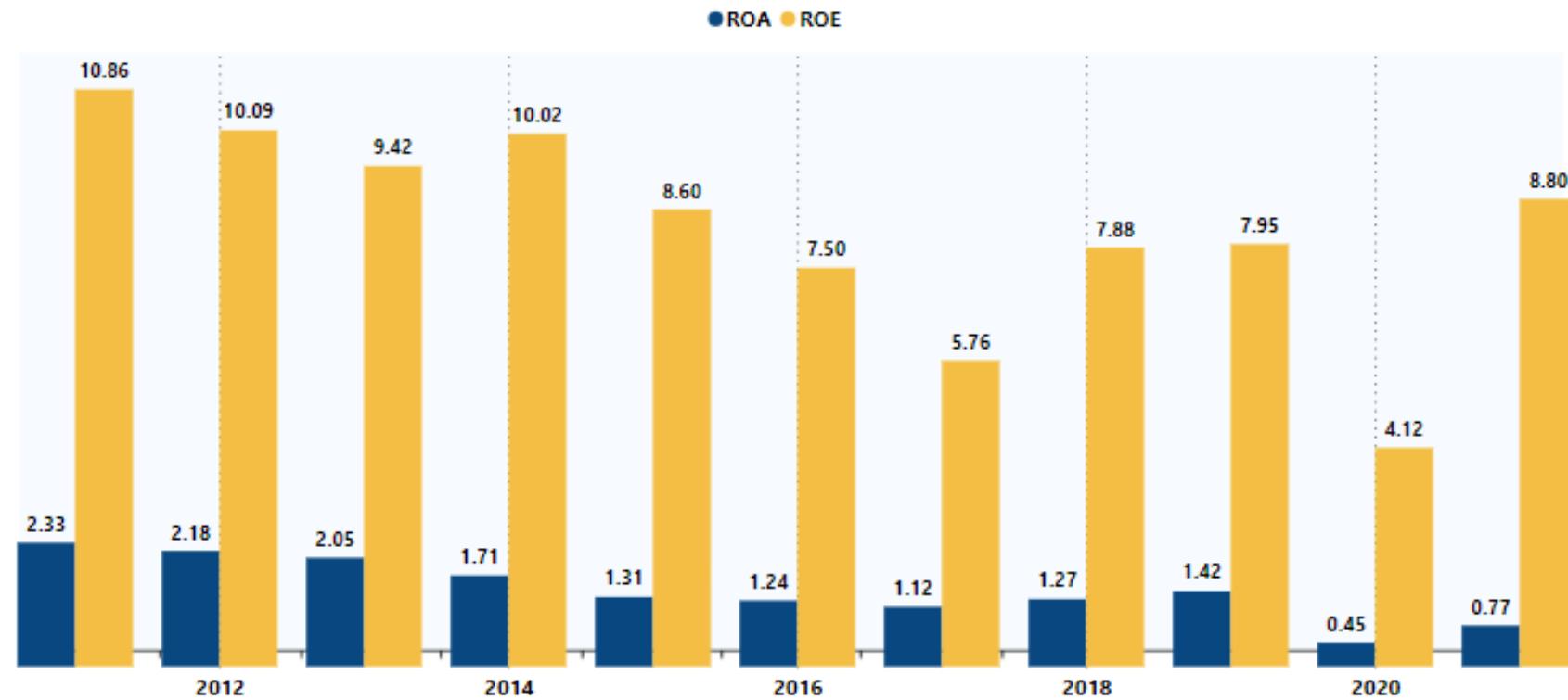


Investments
US\$ 458 MM

Quantitative data – Income Statement



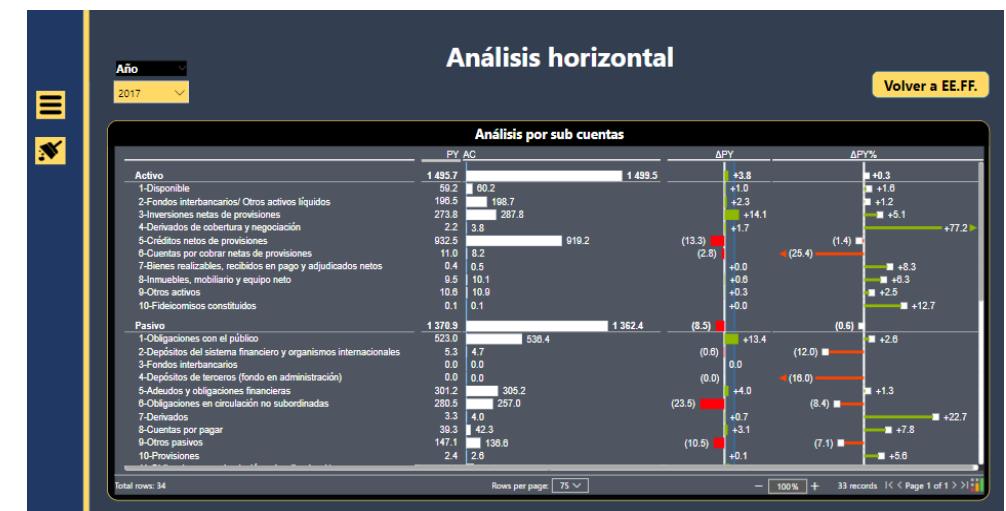
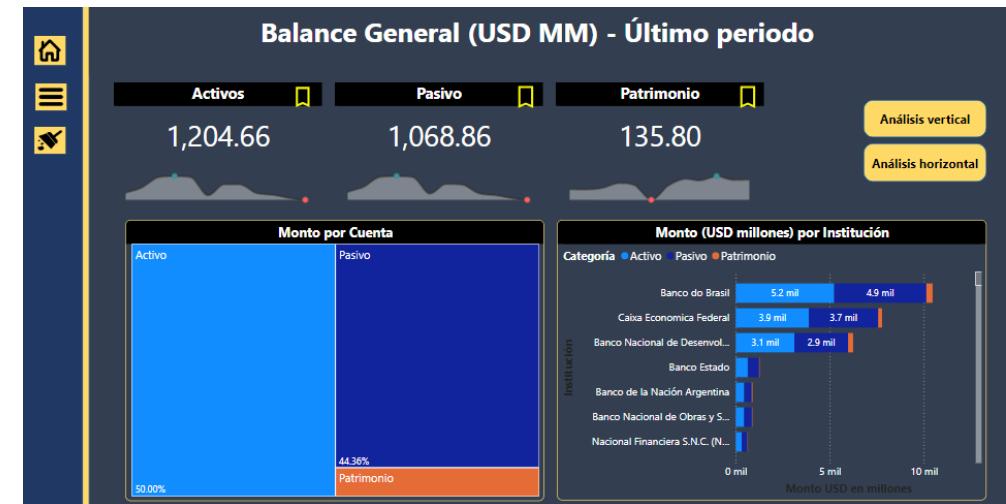
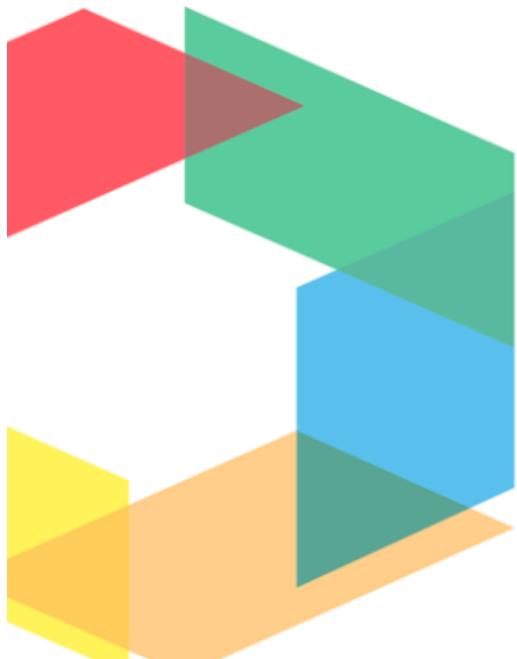
Quantitative data – Financial ratios



AVAILABLE INFORMATION - REPORTS



BASE DE INFORMACIÓN DE LA BPD DE ALC



NEXT STEPS



AADFI
Association of African
Development Finance Institutions



ADFIMI
Association of National
Development Finance Institutions
In Member Countries of the Islam
Development Bank

EDFI

Association of European
Development Finance Institutions



ADFIAP
Association of Development
Financing Institutions of Asia and
the Pacific



ELTI
European Long-Term Investors
Association

NEXT STEPS

Global Research Network on PDBs - PDB Analytics



PEKING UNIVERSITY
Institute of New Structural Economics





Latin American Association
of Development Financing
Institutions

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