



GLOBAL DEVELOPMENT BANK'S DATA HUB

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WHY TO INITIATE?



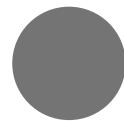
Cooperation and learning



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

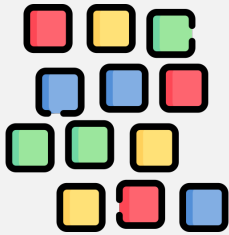


Documents and reports

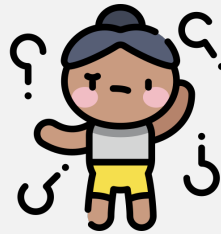


Standardized information

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)

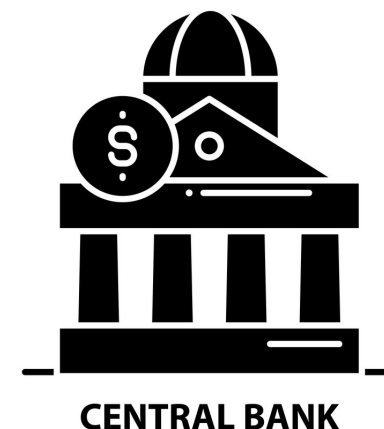
1-Share Capital
2-Additional Capital
3-Reserves
4-Adjustments to equity
5-Cumulative results from convergence to IFRS
6-Cumulative results
7-Non-controlling interests
8-Net income (loss) for the year
Total Equity



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.

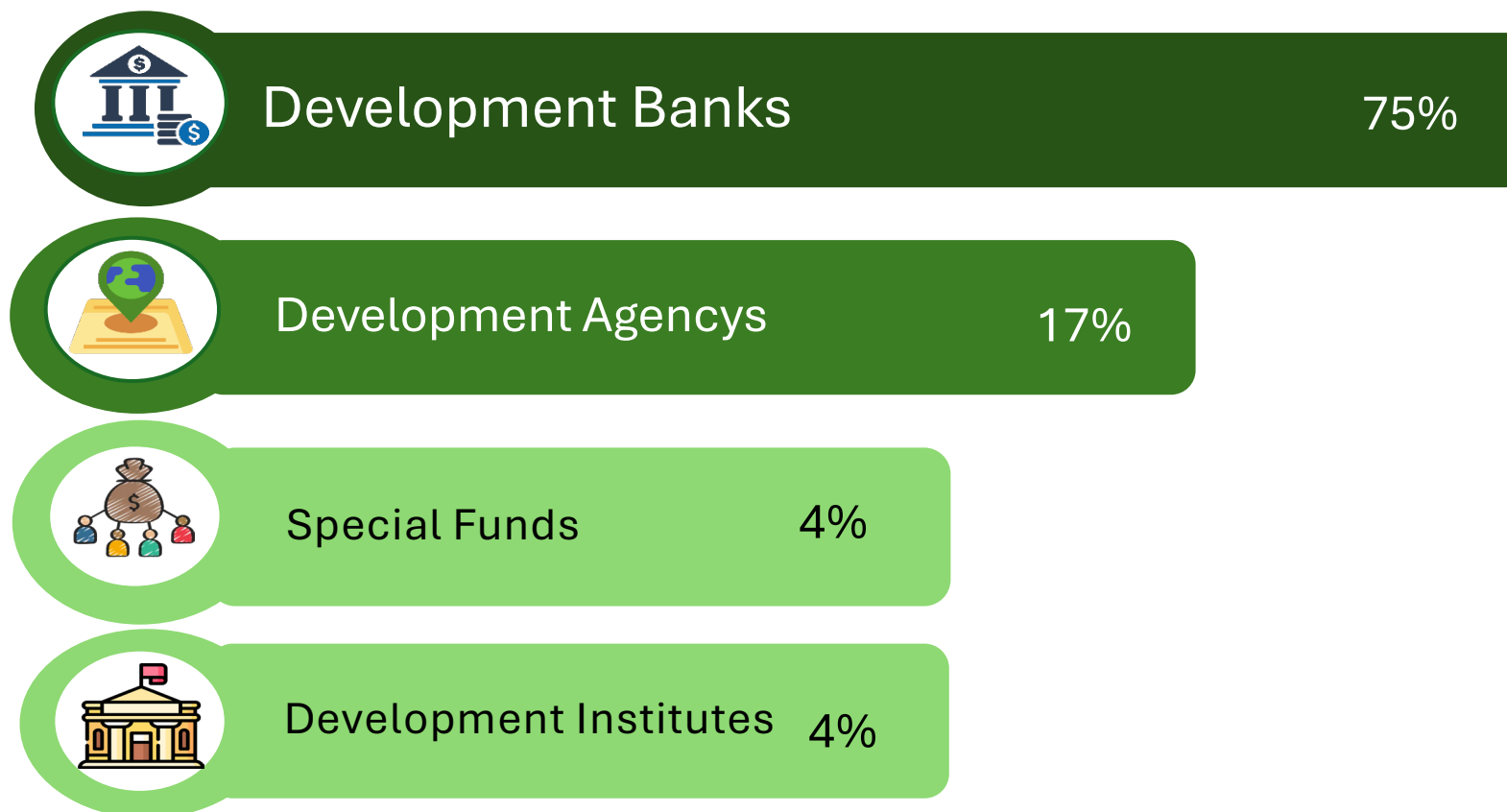
Qualitative data

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

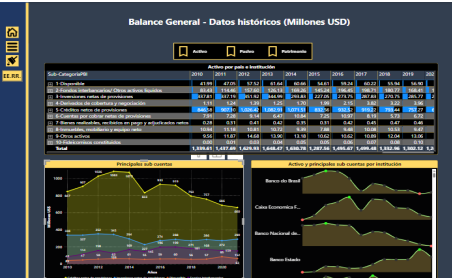
*For 104 institutions in 20 Latin American and Caribbean countries

Qualitative data – Type of institutions

✓ It catalogs the institutions according to the following categories:



HOW IT IS DONE



3. Data and currency standardization (USD)

4. Incorporation of information to templates in Power BI

1. Compilation of data from official sources

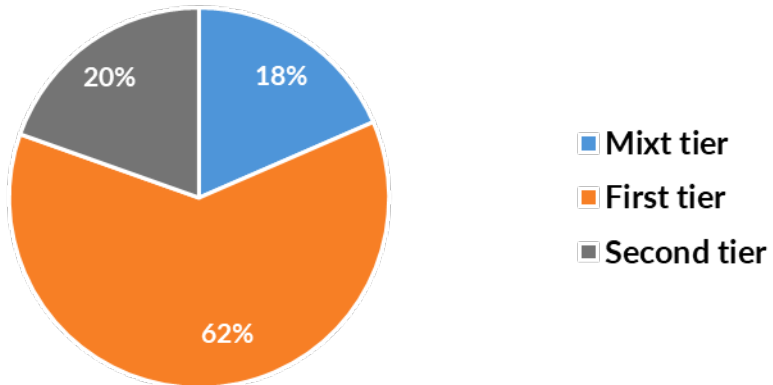
2. Data processing to information templates

[illegible]

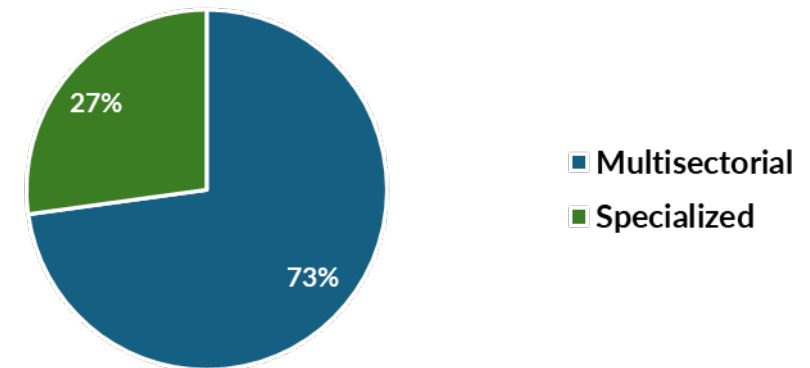
Qualitative data – Typology

✓ **Classification** of DFIs according to the following categories:

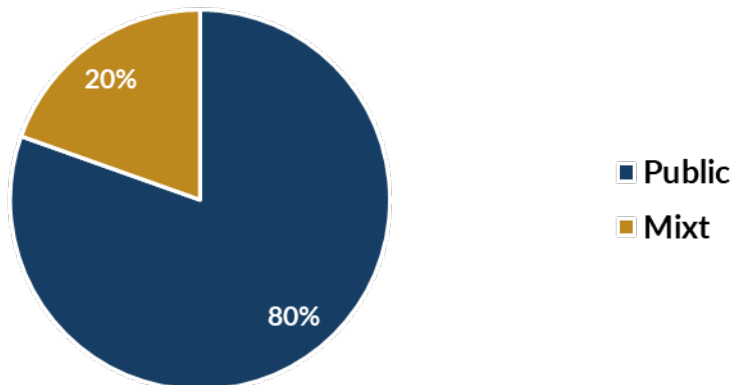
Operating modality



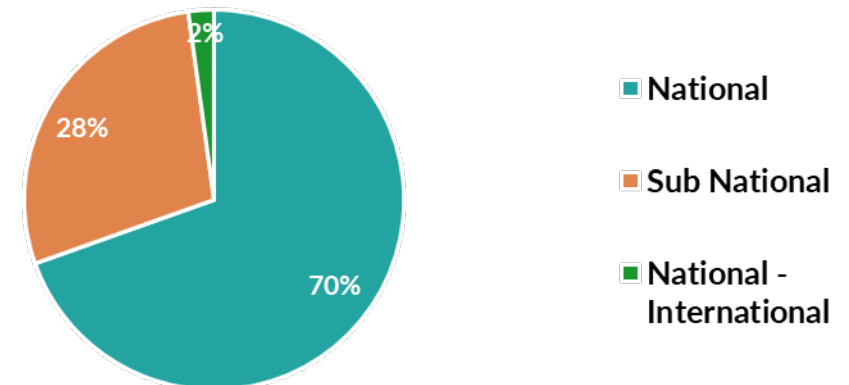
Sector coverage



Property



Geographic scope



Quantitative data – Balance Sheet



LAC PDBs figures

2023



Assets

US\$ 1,472 MM



Portfolio

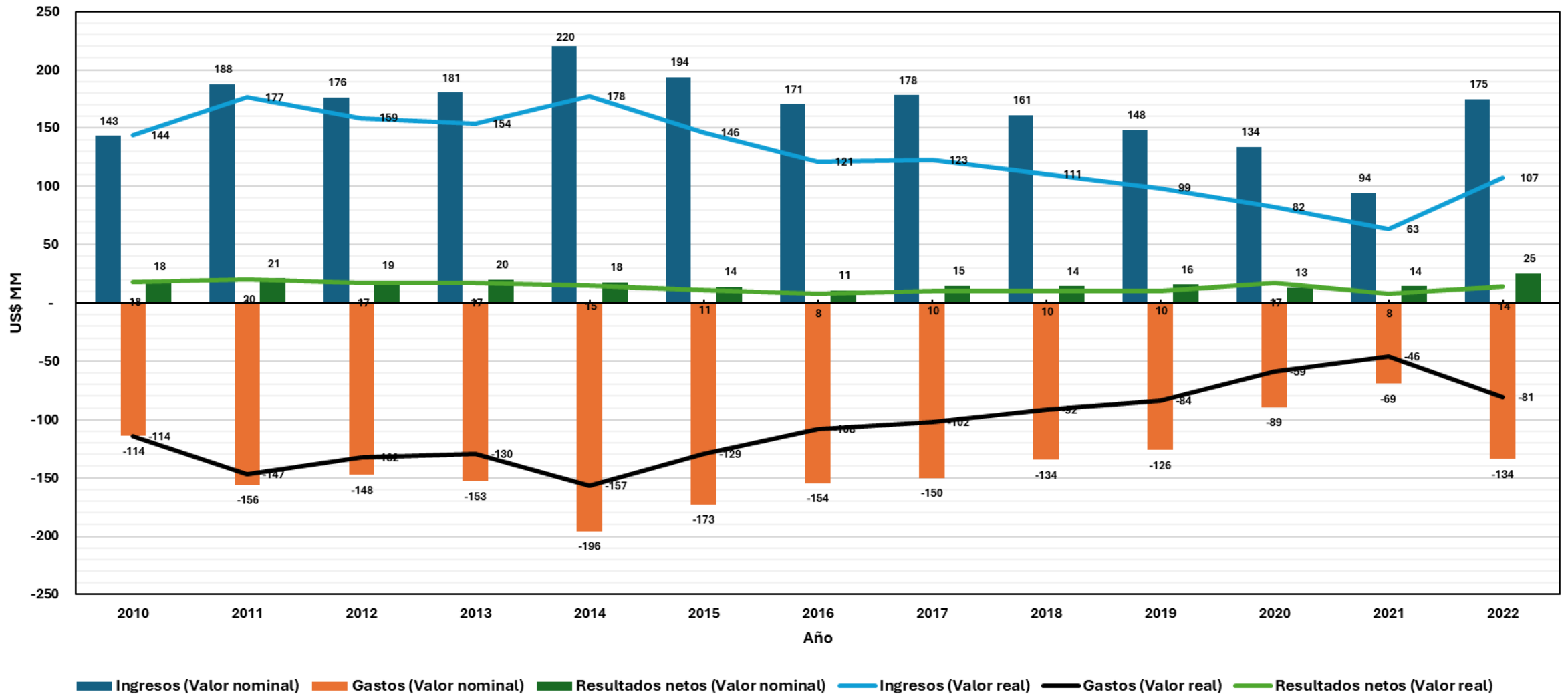
US\$ 791 MM



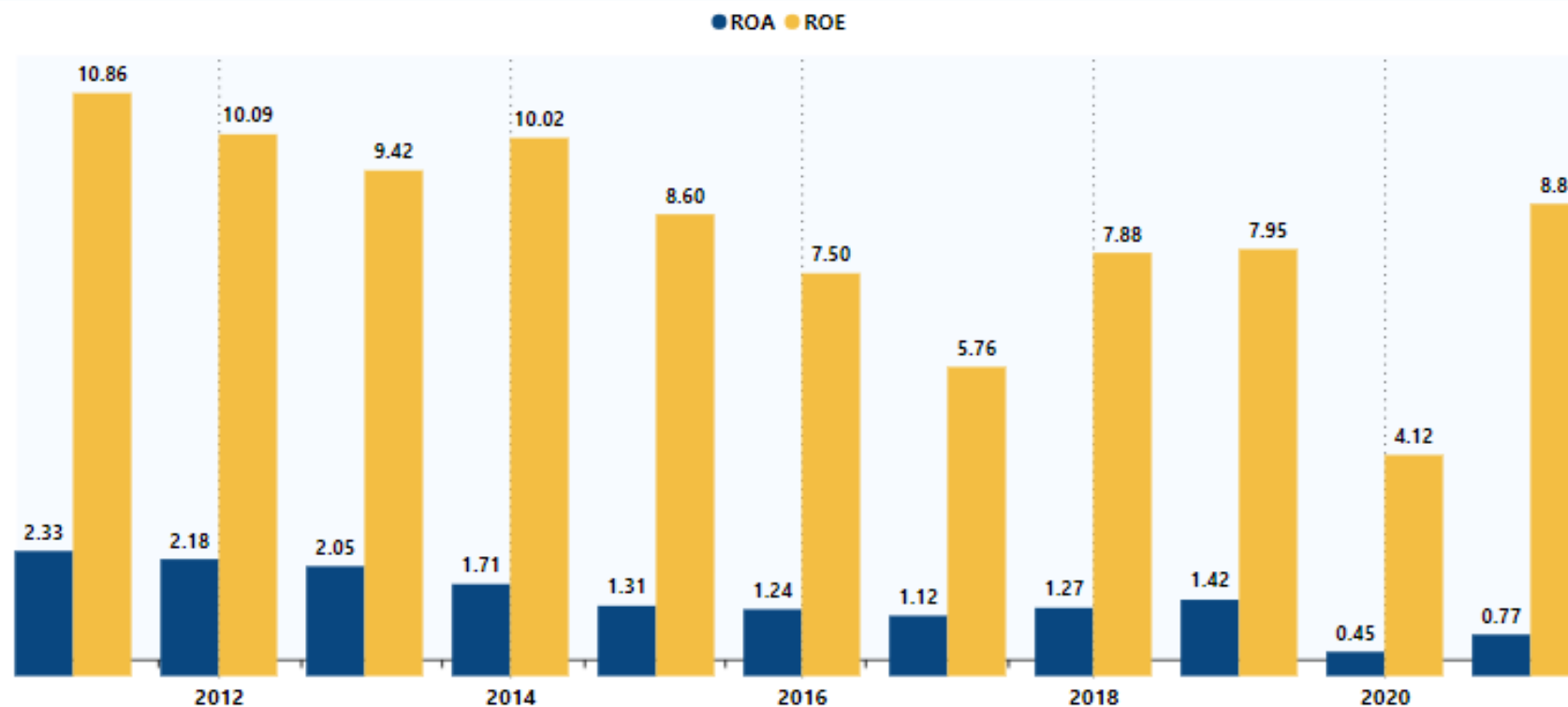
Investments

US\$ 458 MM

Quantitative data – Income Statement



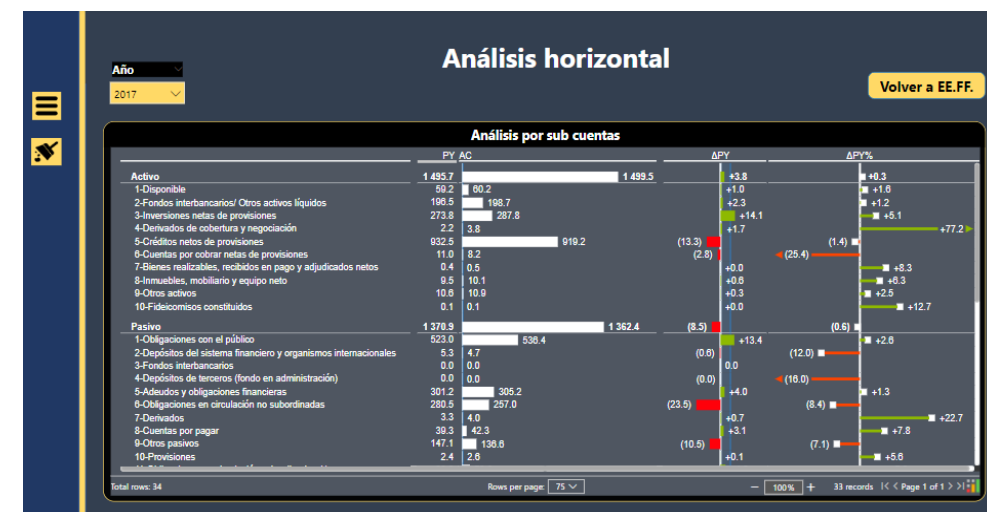
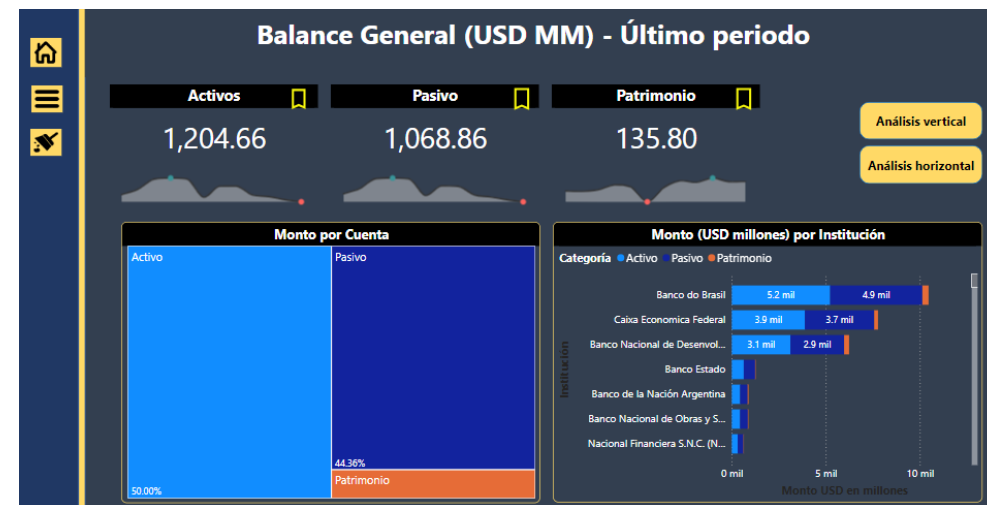
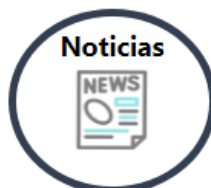
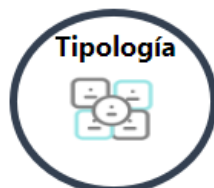
Quantitative data – Financial ratios



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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