

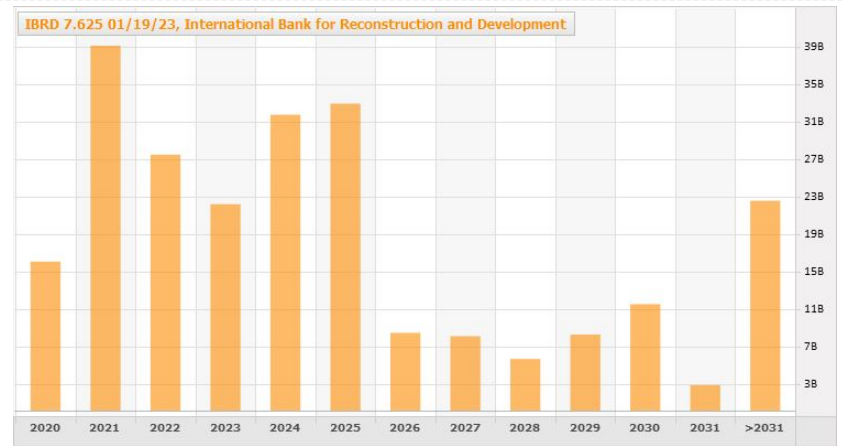
IBRD 7.625 01/19/23/ INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Yield to Maturity: 0.307
 Coupon: Fixed:Plain Vanilla Fixed Coupon
 Factsheet Date: Wednesday, 29 de July de 2020

ISSUE DESCRIPTION

| | |
|------------------------|--|
| Domicile of Issuer | US (United States) |
| Market of Issue | United States |
| Ultimate Parent Issuer | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT |
| S&P Industry | Banking - Banking |
| Program Type | -- |
| Seniority | SR |
| Private Placement | No |
| Ownership Type | Book Entry |
| Warrants | No |
| ECB Indicator | Not ECB Eligible |
| Debt Type | Bond |
| Clearing House | Clearstream Banking SA, Depository Trust Co, Euroclear Banking SA/NV |

PARENT ISSUANCE TABLE



PRINCIPAL COUPON INFORMATION

| | |
|----------------------------|---|
| Maturity Date | Thursday, 19 de January de 2023 @ -- |
| Coupon Currency | USD |
| Amount Outstanding | 1,250,000,000 USD |
| Coupon Type / Frequency | Fixed:Plain Vanilla Fixed Coupon/Semiannually |
| Current Coupon | 7.625 |
| Dated/ First / Last Coupon | Tuesday, 19 de January de 1993/Monday, 19 de July de 1993/Tuesday, 19 de July de 2022 |
| Asset Status | Issued |
| Option | -- |

ISSUE DETAILS

| | |
|------------------------|--|
| Issue Date/Price/Yield | Tuesday, 19 de January de 1993/99.4860 /-- |
| Issue Spread | 0.00 (USD) |
| CUSIP/ISIN | 459056LD7/US459056LD78 |
| Modified Duration | 2.31 |
| Final Redemption Value | 100.000 |
| Minimum Denomination | 1,000.00 |
| Denomination Increment | 1,000.00 (USD) |
| Private Placement | No |

PARENT ISSUANCE TABLE

| Maturity | Issues | Outstanding (USD) | Issued (USD) |
|----------|--------|-------------------|----------------|
| 2020 | 256 | 15,921,915,513 | 15,974,131,225 |
| 2021 | 429 | 38,987,865,045 | 39,733,161,847 |
| 2022 | 173 | 27,341,926,174 | 27,798,642,929 |
| 2023 | 138 | 22,058,679,961 | 22,086,186,959 |
| 2024 | 100 | 31,614,693,820 | 31,655,937,206 |
| 2025 | 87 | 32,799,198,505 | 32,845,062,808 |

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| | | | |
|------|-----|----------------|----------------|
| 2026 | 63 | 8,311,259,172 | 8,721,855,611 |
| 2027 | 53 | 7,953,556,984 | 8,028,865,309 |
| 2028 | 33 | 5,518,729,549 | 5,801,617,925 |
| 2029 | 36 | 8,127,148,934 | 8,132,054,934 |
| 2030 | 33 | 11,374,787,805 | 11,374,787,805 |
| 2031 | 87 | 2,722,631,938 | 2,722,631,938 |
| 2032 | 145 | 3,746,857,088 | 4,509,291,347 |
| 2033 | 77 | 3,463,547,130 | 3,463,547,130 |
| 2034 | 38 | 1,571,608,116 | 1,571,608,116 |
| 2035 | 56 | 2,560,207,498 | 2,946,788,498 |
| 2036 | 14 | 844,648,288 | 844,648,288 |
| 2037 | 170 | 1,733,980,183 | 1,733,980,183 |
| 2038 | 67 | 708,214,042 | 708,214,042 |
| 2039 | 21 | 2,156,019,288 | 2,156,019,288 |
| 2040 | 5 | 362,091,656 | 362,091,656 |
| 2041 | 6 | 825,879,863 | 1,048,529,400 |
| 2043 | 3 | 6,661,591 | 6,661,591 |
| 2044 | 5 | 78,583,317 | 78,583,317 |
| 2045 | 13 | 261,125,806 | 261,125,806 |
| 2046 | 32 | 1,420,197,800 | 1,420,197,800 |
| 2047 | 14 | 486,761,143 | 486,761,143 |
| 2048 | 13 | 176,073,397 | 176,073,397 |
| 2049 | 5 | 146,425,000 | 146,425,000 |
| 2050 | 3 | 638,413,000 | 638,413,000 |
| 2052 | 2 | 70,284,000 | 70,284,000 |
| 2056 | 1 | 117,140,000 | 117,140,000 |
| 2057 | 5 | 409,990,000 | 409,990,000 |
| 2058 | 4 | 216,709,000 | 216,709,000 |
| 2059 | 1 | 128,854,000 | 128,854,000 |
| 2061 | 1 | 117,140,000 | 117,140,000 |
| 2064 | 2 | 87,855,000 | 87,855,000 |
| 2066 | 2 | 29,285,000 | 29,285,000 |
| 2069 | 1 | 58,570,000 | 58,570,000 |