

TREASURY AND SYNDICATIONS



This Vice President Unit's (VPU) activities are organized and grouped according to four main departments:

- The Treasury Markets Operation Department;
 - Treasury Client Solutions Department;
 - The Quantitative Analysis Department; and
 - The Syndicated Loans and Management Department
- IFC Treasury has been a large and significant player in the international financial markets for almost 30 years and has achieved a global reputation as a prudent and innovative borrower, investor and risk manager. It is responsible for: (i) managing approximately \$40 billion in assets; (ii) leading the IFC's financing program in international and domestic bond and derivatives markets; (iii) providing knowledge services related to treasury management and operations to IFC's clients, particularly those in frontier markets; and (iv) performing the support functions necessary to achieving its mission (such as processing cash payments, measuring and managing risk, computing performance or carrying out quantitative analysis).
 - The Syndication Loans and Management Department manages the oldest and largest syndicated lending program among multilateral development banks having commenced such operations in 1957. Since then, IFC has mobilized over US\$50 billion from more than 500 financial institutions for over 1,000 projects in more than 110 emerging markets. Co-financiers include international commercial banks, local and regional banks in emerging markets, funds, insurance companies, development finance institutions (DFIs) and an emerging market central bank.
 - With a full-fledged treasury and syndications team based in London, Singapore and Washington DC, the VPU is able to seize market opportunities and respond to the needs of clients in all regions in real time.
 - IFC Treasury and Syndications has pioneered many initiatives including: a first-of-its-kind global Indian rupee program that set a benchmark yield curve for the offshore rupee markets, and market-opening local currency bonds in Armenia, Costa Rica, China, Nigeria, Rwanda, and many other countries. In addition to the IFC Managed Co-Lending Portfolio Program, or MCPP, a landmark program that has mobilized significant funds from sovereign and institutional investors and established a potential model that development institutions could use to raise the trillions of dollars that will be needed each year to achieve the SDGs.