

IFC FINANCIAL HIGHLIGHTS	2015	2014	2013	2012	2011
Dollars in millions, for the year ended June 30*					
Net income (loss) attributable to IFC	\$ 445	\$ 1,483	\$ 1,018	\$ 1,328	\$ 1,579
Grants to IDA	\$ 340	\$ 251	\$ 340	\$ 330	\$ 600
Income before grants to IDA	\$ 749	\$ 1,739	\$ 1,350	\$ 1,658	\$ 2,179
Total assets	\$87,548	\$84,130	\$77,525	\$75,761	\$68,490
Loans, equity investments, and debt securities, net	\$37,578	\$38,176	\$34,677	\$31,438	\$29,934
Estimated fair value of equity investments	\$14,834	\$14,890	\$13,309	\$11,977	\$13,126
KEY RATIOS					
Return on average assets (GAAP basis)	0.5%	1.8%	1.3%	1.8%	2.4%
Return on average capital (GAAP basis)	1.8%	6.4%	4.8%	6.5%	8.2%
Cash and liquid investments as a percentage of next three years' estimated net cash requirements	81%	78%	77%	77%	83%
Debt-to-equity ratio	2.6:1	2.7:1	2.6:1	2.7:1	2.6:1
Total resources required (\$ billions)	\$ 19.2	\$ 18.0	\$ 16.8	\$ 15.5	\$ 14.4
Total resources available (\$ billions)	\$ 22.6	\$ 21.6	\$ 20.5	\$ 19.2	\$ 17.9
Total reserve against losses on loans to total disbursed loan portfolio	7.5%	6.9%	7.2%	6.6%	6.6%

* See page 4 of Management's Discussion and Analysis and Consolidated Financial Statements for details on the calculation of these numbers:
<http://www.ifc.org/FinancialReporting>

IFC OPERATIONAL HIGHLIGHTS	2015	2014	2013	2012	2011
Dollars in millions, for the year ended June 30					
LONG-TERM INVESTMENT COMMITMENTS					
Number of projects	406	364	388	365	324
Number of countries	83	73	77	78	82
For IFC's account	\$10,539	\$ 9,967	\$11,008	\$ 9,241	\$ 7,491
CORE MOBILIZATION*					
Syndicated loans ¹	\$ 4,194	\$ 3,093	\$ 3,098	\$ 2,691	\$ 4,680
Structured finance	–	–	–	–	–
IFC initiatives & other	\$ 1,631	\$ 1,106	\$ 1,696	\$ 1,727	\$ 1,340
Asset Management Company (AMC) funds	\$ 761	\$ 831	\$ 768	\$ 437	\$ 454
Public-Private Partnership (PPP) ²	\$ 548	\$ 113	\$ 942	\$ 41	–
Total core mobilization	\$ 7,133	\$ 5,142	\$ 6,504	\$ 4,896	\$ 6,474
INVESTMENT DISBURSEMENTS					
For IFC's account	\$ 9,264	\$ 8,904	\$ 9,971	\$ 7,981	\$ 6,715
Syndicated loans ³	\$ 2,811	\$ 2,190	\$ 2,142	\$ 2,587	\$ 2,029
COMMITTED PORTFOLIO					
Number of firms	2,033	2,011	1,948	1,825	1,737
For IFC's account	\$50,402	\$51,735	\$49,617	\$45,279	\$42,828
Syndicated loans ⁴	\$15,330	\$15,258	\$13,633	\$11,166	\$12,387
SHORT-TERM FINANCE					
Average Outstanding Balance	\$ 2,837	\$ 3,019	\$ 2,739	\$ 2,529	\$ 1,881
ADVISORY SERVICES					
Advisory Services program expenditures	\$ 202.1	\$ 234.0	\$ 231.9	\$ 197.0	\$ 181.7
Share of program in IDA countries ⁵	65%	66%	65%	65%	64%

Note: IFC changed its reporting practice regarding investment amounts, beginning in the current fiscal year. To align our approach with that of commercial banks, we now report short-term finance investments separately from long-term investments. Short-term investments are reported as the average outstanding balance for the year. This chart reflects five years' worth of data, calculated under the new reporting policy.

* Financing from entities other than IFC that becomes available to client due to IFC's direct involvement in raising resources.

1. Includes B-Loans, Parallel Loans, MCPP Loans, and A-Loan Participation Sales (ALPS).

2. Third-party financing made available for public-private partnership projects due to IFC's mandated lead advisor role to national, local, or other government entity.

3. Includes B-Loans, Agented Parallel Loans & MCPP Loans.

4. Includes B-Loans, A-Loan Participation Sales (ALPS), Agented Parallel Loans, Unfunded Risk Participations (URPs) & MCPP Loans.

5. All references in this report to percentages of advisory program expenditures in IDA countries and fragile and conflict-affected areas exclude global projects.