

IFC Operational Highlights

Dollars in millions, for the years ended June 30

	2017	2016	2015	2014	2013
Long-Term Investment Commitments					
FOR IFC'S OWN ACCOUNT	\$11,854	\$11,117	\$10,539	\$ 9,967	\$11,008
Number of projects	342	344	406	364	388
Number of countries	75	78	83	73	77
CORE MOBILIZATION*	\$ 7,461	\$ 7,739	\$ 7,133	\$ 5,142	\$ 6,504
Syndicated loans ¹	\$ 3,475	\$ 5,416	\$ 4,194	\$ 3,093	\$ 3,098
IFC Initiatives & Other	\$ 2,207	\$ 1,054	\$ 1,631	\$ 1,106	\$ 1,696
Asset Management Company (AMC) Funds	\$ 531	\$ 476	\$ 761	\$ 831	\$ 768
Public-Private Partnership (PPP) ²	\$ 1,248	\$ 793	\$ 548	\$ 113	\$ 942
TOTAL INVESTMENT COMMITMENTS	\$19,316	\$18,856	\$17,672	\$15,109	\$17,512
Investment Disbursements					
For IFC's account	\$10,355	\$ 9,953	\$ 9,264	\$ 8,904	\$ 9,971
Syndicated loans ³	\$ 2,248	\$ 4,429	\$ 2,811	\$ 2,190	\$ 2,142
TOTAL INVESTMENT DISBURSEMENTS	\$12,602	\$14,382	\$12,075	\$11,094	\$12,113
Committed Portfolio					
Number of firms	2,005	2,006	2,033	2,011	1,948
For IFC's account	\$55,015	\$51,994	\$50,402	\$51,735	\$49,617
Syndicated loans ⁴	\$16,047	\$16,550	\$15,330	\$15,258	\$13,633
TOTAL COMMITTED PORTFOLIO	\$71,062	\$68,544	\$65,732	\$66,993	\$63,250
Short-Term Finance					
Average Outstanding Balance	\$ 3,185	\$ 2,807	\$ 2,837	\$ 3,019	\$ 2,739
Advisory Services					
Advisory Services program expenditures	\$ 245.7	\$ 220.6	\$ 202.1	\$ 234.0	\$ 231.9
Share of program in IDA countries ⁵	63%	62%	65%	66%	65%

*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, and MCPP Loans.

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 and MCPP Loans

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

Financial Highlights

Dollars in millions, as of and for the years ended June 30*

	2017	2016	2015	2014	2013
Net income (loss) attributable to IFC	1,418	-33	445	1,483	1,018
Grants to IDA	101	330	340	251	340
Income before grants to IDA	1,523	296	749	1,739	1,350
Total assets	92,254	90,434	87,548	84,130	77,525
Loans, equity investments and debt securities, net	40,519	37,356	37,578	38,176	34,677
Estimated fair value of equity investments	14,658	13,664	14,834	14,890	13,309

Key Ratios

Return on average assets (GAAP basis)	1.60%	0.00%	0.50%	1.8%	1.3%
Return on average capital (GAAP basis)	5.90%	-0.10%	1.80%	6.4%	4.8%
Cash and liquid investments as a percentage of next three years' estimated net cash requirements	82%	85%	81%	78%	77%
Debt-to-equity ratio	2.7:1	2.8:1	2.6:1	2.7:1	2.6:1
Total resources required (\$ billions)	19.4	19.2	19.2	18.0	16.8
Total resources available (\$ billions)	23.6	22.5	22.6	21.6	20.5
Total reserve against losses on loans to total disbursed loan portfolio	6.1%	7.4%	7.5%	6.9%	7.2%

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