IDB GLOBAL
FEDERAL CREDIT UNION

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Perspectiva desde Una Cooperativa de Ahorro y Credito

Objectivos de Esta Presentacion

La Experiencia del IDB Global Federal Credit Union

Un Modelo de Impacto

El Rol de las Asociaciones Nacionales / Internacionales

Potenciales y Limitantes

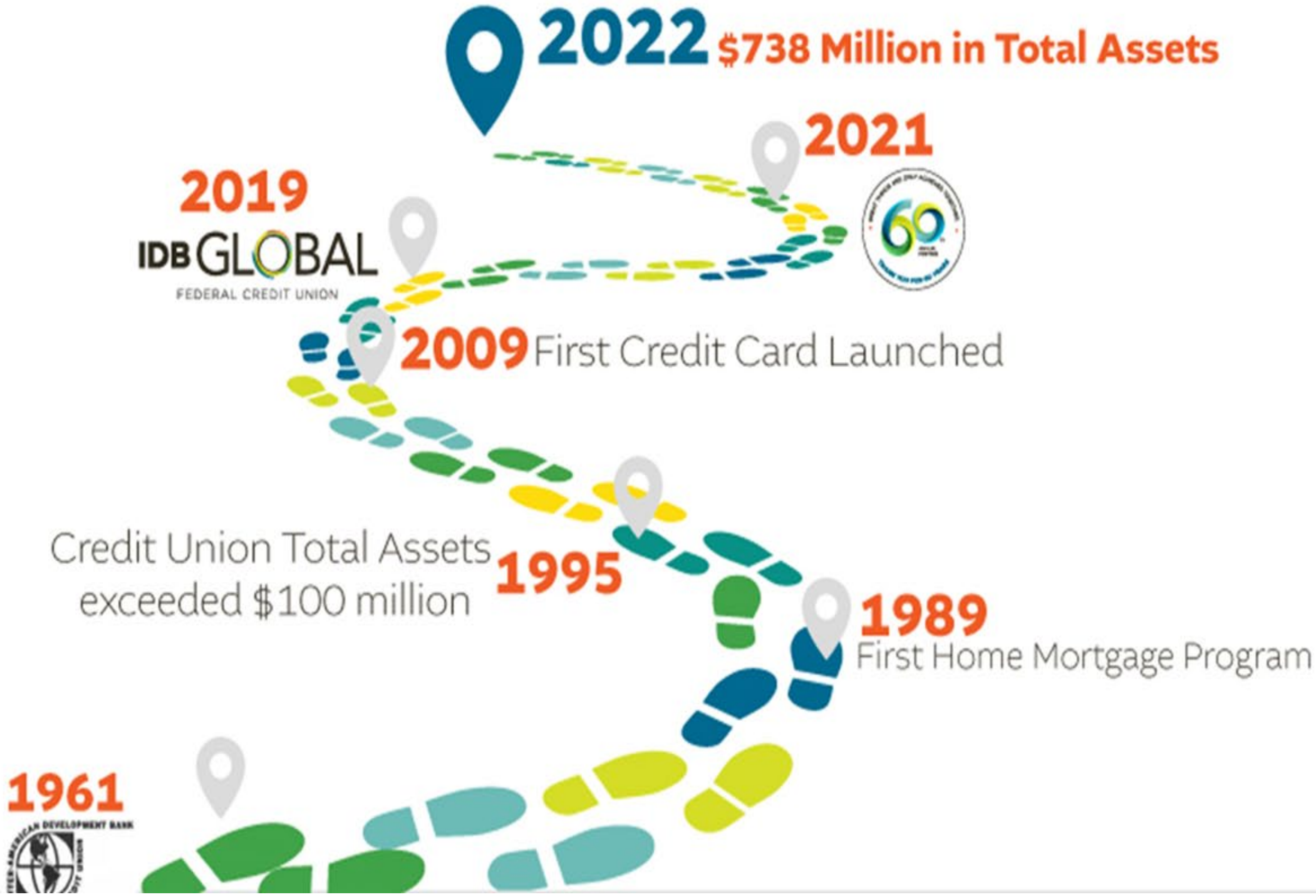
La Cooperativa de Ahorro y Credito del Banco InterAmericano de Desarrollo en la Sede del BID en Washington, D.C.

$738M
Assets

75+
Countries

10,000+
Members

Historia



2022 $738 Million in Total Assets
2021
2019
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2009 First Credit Card Launched
Credit Union Total Assets exceeded $100 million
1995
1989
First Home Mortgage Program
1961

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Resultados Financieros al 2021

2021 RESULTS

Equity

$87M

Member shares and deposits increased by

$44.5M

Total Credit Union assets reached

$730.6M

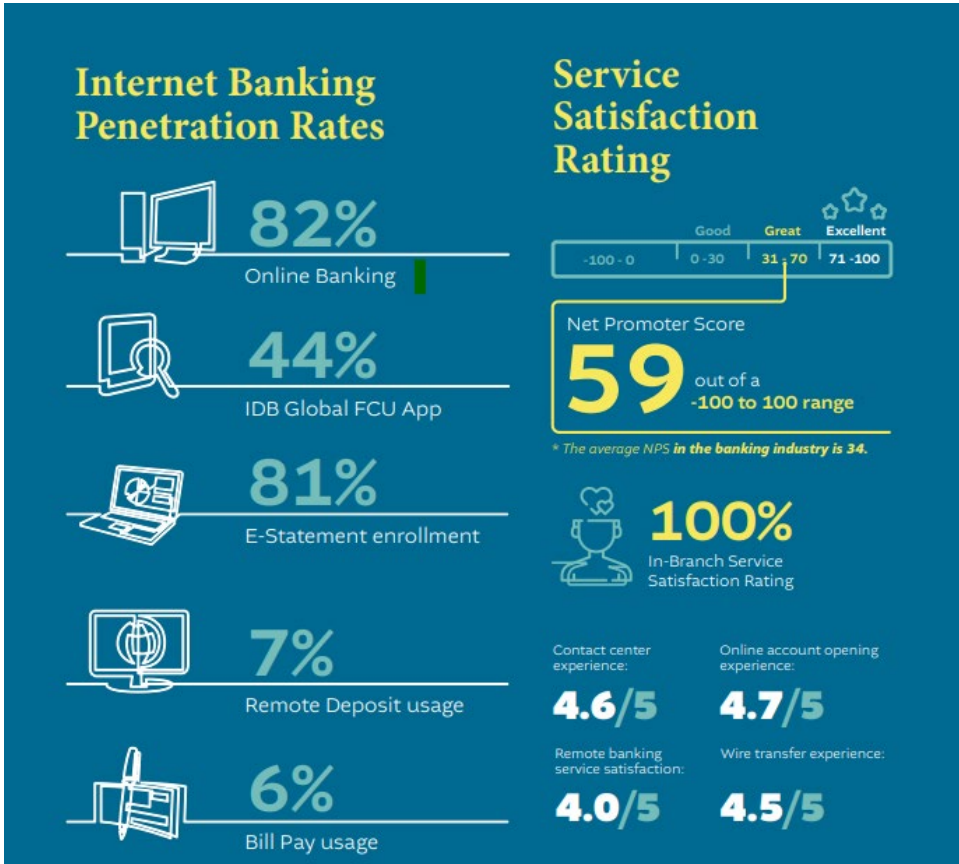
Strong return on assets

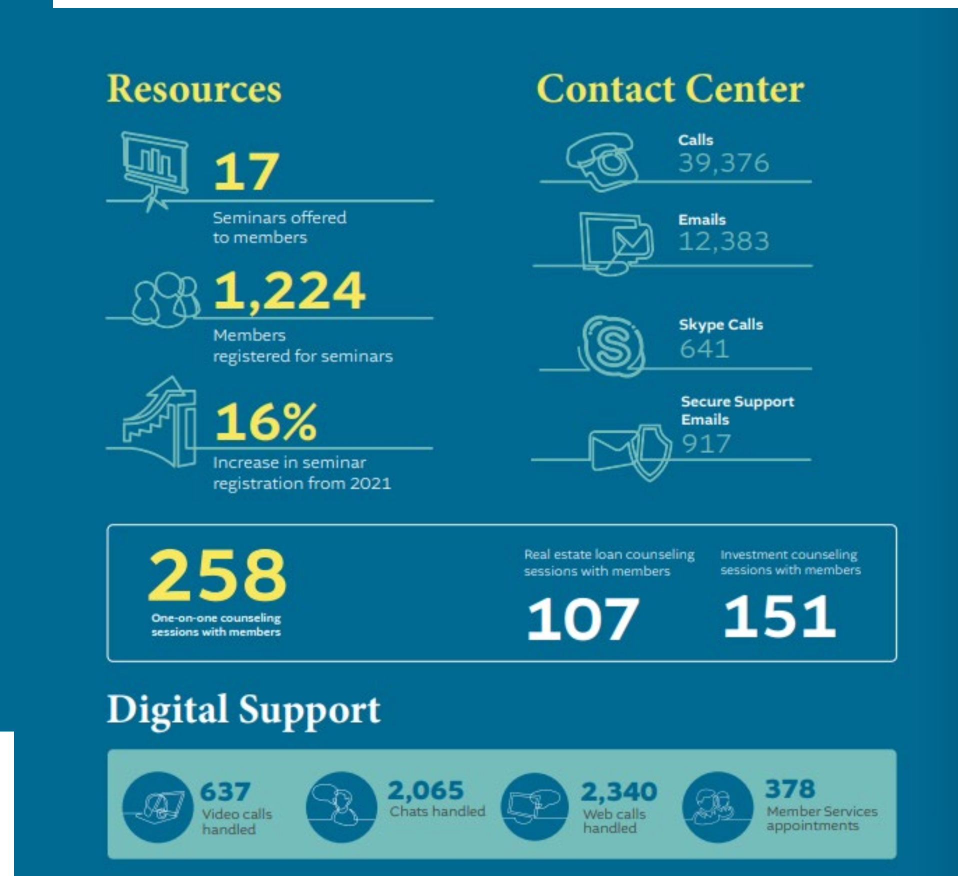
0.60%

Net worth ratio exceeded

12%

Metricas de Rendimiento y Participacion

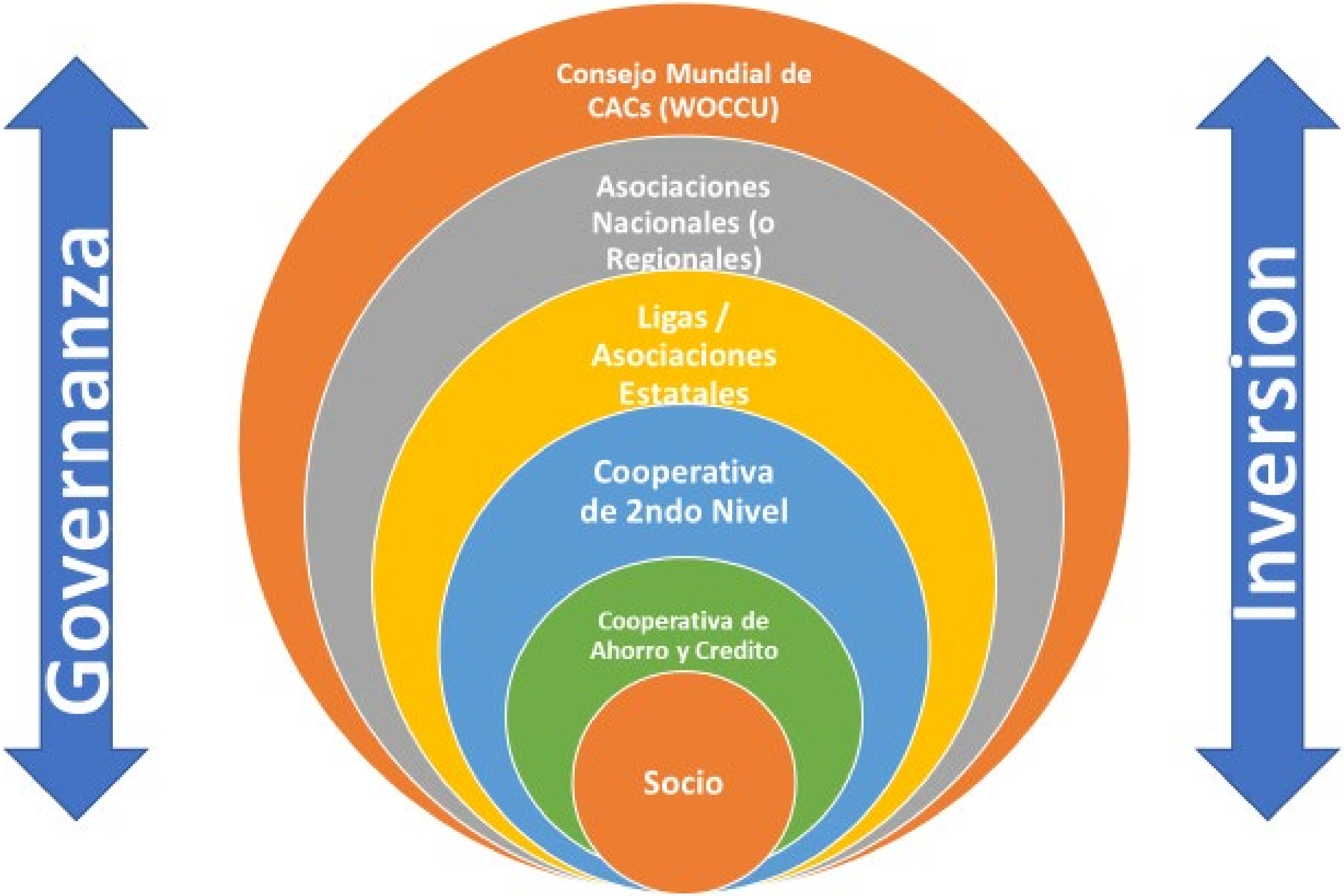




Resultados Financieros al 30 Set 2022 (en Millones de Dolares)

Financial Statement Category	Current
Loans, Net of Loss Allowance	$547.4M
Investments	$156.5M
Total Assets	$756.M
Borrowings	$50.M
Shares & Deposits	$625.8M
Equity Capital	$76.8M
Net Income (Monthly)	$.5M
Net Income (YTD)	$3.9M

Estructura y Funcion del Modelo de las CACs



Herramientas Financieras e Impacto

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$462M en prestamos a nuestros socios

y

$85.4M en prestamos a los socios de otras CACs

Mobilizamos $497.4M (el 79pc) de los depositos de nuestros socios

Apalancamiento de Fondos Cooperativos y Publicos

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Equity Capital	$76.8M
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Financiamiento Externo

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y

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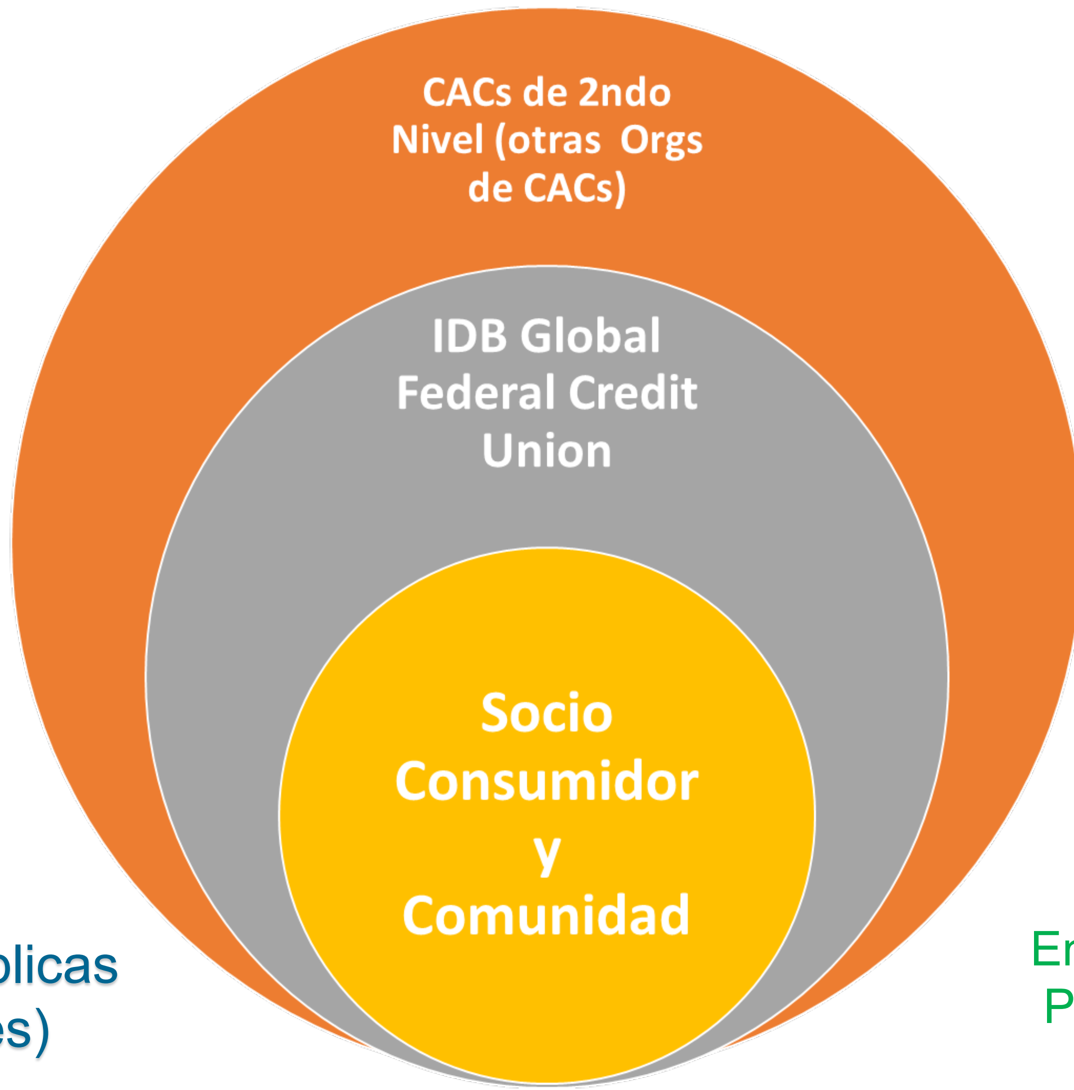
Mobilizamos $497.4M (el 79pc) de los depositos de nuestros socios

El Contexto Actual del IDB Global Federal Credit Union



Entidades Publicas (Nacionales)

Entidades Privadas

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Potencial para el Cooperativismo