

PROJECT FINANCE

One project finance transaction reached financial close during the year 2016.

The breakdown is as follows:

BREAKDOWN BY CATEGORY			
Category A	Category B	Category C	
	1		
DETAILED BREAKDOWN BY CATEGORY			
By Sector	Category A	Category B	Category C
Mining		-	
Infrastructure		-	
Oil & Gas		-	
Power		1	
Others		-	
<i>Pulp and Paper</i>		-	
By Region	Category A	Category B	Category C
Europe, Middle East & Africa		1	
Asia Pacific		-	
Americas		-	
<i>North America</i>		-	
<i>South America</i>		-	
By Country Designation	Category A	Category B	Category C
Designated		1	
Non-Designated		-	
Independent Review	Category A	Category B	Category C
Yes		1	
No		-	

PROJECT RELATED CORPORATE LOANS

Two project related corporate loans reached financial close during the year 2016.

The breakdown is as follows:

BREAKDOWN BY CATEGORY		
Category A	Category B	Category C
1	1	
DETAILED BREAKDOWN BY CATEGORY		

By Sector	Category A	Category B	Category C
Mining	-		
Infrastructure	-		
Oil & Gas	-		
Power	-	1	
Others	1		
<i>Pulp and Paper</i>	1		
By Region	Category A	Category B	Category C
Europe, Middle East & Africa	-	1	
<i>Africa</i>	-		
Asia Pacific	-		
<i>Asia</i>	-		
Americas	-		
<i>North America</i>	-		
<i>South America</i>	1		
By Country Designation	Category A	Category B	Category C
Designated	-	1	
Non-Designated	1		
Independent Review	Category A	Category B	Category C
Yes	1		
No	-	1	