

Operational Highlights

Dollars in millions, for the years ended June 30

	2018	2017	2016	2015	2014
Long-Term Investment Commitments					
FOR IFC'S OWN ACCOUNT	\$11,629	\$11,854	\$11,117	\$10,539	\$ 9,967
Number of projects	366	342	344	406	364
Number of countries	74	75	78	83	73
CORE MOBILIZATION¹	\$11,671	\$ 7,461	\$ 7,739	\$ 7,133	\$ 5,142
Syndicated loans ²	\$ 7,745	\$ 3,475	\$ 5,416	\$ 4,194	\$ 3,093
IFC Initiatives & Other	\$ 2,619	\$ 2,207	\$ 1,054	\$ 1,631	\$ 1,106
Asset Management Company (AMC) Funds	\$ 263	\$ 531	\$ 476	\$ 761	\$ 831
Public-Private Partnership (PPP) ³	\$ 1,044	\$ 1,248	\$ 793	\$ 548	\$ 113
TOTAL INVESTMENT COMMITMENTS	\$23,301	\$19,316	\$18,856	\$17,672	\$15,109
Investment Disbursements					
For IFC's account	\$11,149	\$10,355	\$ 9,953	\$ 9,264	\$ 8,904
Syndicated loans ⁴	\$ 1,984	\$ 2,248	\$ 4,429	\$ 2,811	\$ 2,190
TOTAL INVESTMENT DISBURSEMENTS	\$13,133	\$12,602	\$14,382	\$12,075	\$11,094
Committed Portfolio					
Number of firms	1,977	2,005	2,006	2,033	2,011
For IFC's account	\$57,173	\$55,015	\$51,994	\$50,402	\$51,735
Syndicated loans ⁵	\$16,210	\$16,047	\$16,550	\$15,330	\$15,258
TOTAL COMMITTED PORTFOLIO	\$73,383	\$71,062	\$68,544	\$65,732	\$66,993
Short-Term Finance					
Average Outstanding Balance	\$ 3,435	\$ 3,185	\$ 2,807	\$ 2,837	\$ 3,019
Advisory Services					
Advisory Services program expenditures	\$ 273.4	\$ 245.7	\$ 220.6	\$ 202.1	\$ 234.0
Share of program in IDA countries ⁶	57%	63%	62%	65%	66%

1. Defined as "core mobilization"—financing from entities other than IFC that becomes available to client due to IFC's direct involvement in raising resources.

2. Includes B-Loans, Parallel Loans, and MCPP Loans.

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

4. Includes B-Loans, Agented Parallel Loans, and MCPP Loans.

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

6. 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*

	2018	2017	2016	2015	2014
Net income (loss) attributable to IFC	1,280	1,418	-33	445	1,483
Grants to IDA	80	101	330	340	251
Income before grants to IDA	1,360	1,523	296	749	1,739
Total assets	94,272	92,254	90,434	87,548	84,130
Loans, equity investments and debt securities, net	42,264	40,519	37,356	37,578	38,176
Estimated fair value of equity investments	14,573	14,658	13,664	14,834	14,890

Key Ratios

Return on average assets (GAAP basis)	1.4%	1.6%	0.0%	0.5%	1.8%
Return on average capital (GAAP basis)	5.0%	5.9%	-0.1%	1.8%	6.4%
Cash and liquid investments as a percentage of next three years' estimated net cash requirements	100%	82%	85%	81%	78%
Debt-to-equity ratio	2.5:1	2.7:1	2.8:1	2.6:1	2.7:1
Total resources required (\$ billions)	20.1	19.4	19.2	19.2	18.0
Total resources available (\$ billions)	24.7	23.6	22.5	22.6	21.6
Total reserve against losses on loans to total disbursed loan portfolio	5.1%	6.1%	7.4%	7.5%	6.9%

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