

## **PROJECT FINANCE**

One project finance transaction reached financial close during the year 2015.

The breakdown is as follows:

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

## **PROJECT RELATED CORPORATE LOANS**

One project related corporate loan reached financial close during the year 2015.

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	-		
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>	-		
By Country Designation	Category A	Category B	Category C
Designated	1		
Non-Designated	-		
Independent Review	Category A	Category B	Category C
Yes	-		
No	1		