

IDA ECP

EUROPEAN COMMERCIAL PAPER



- Offers investors short-term investment opportunities denominated in USD, EUR, GBP and other currencies depending on investor needs
- AAA/Aaa credit quality for the International Development Association (IDA)
- This program is rated P-1 by Moody's Investors Service, Inc. and A-1+ by Standard & Poor's Financial Services LLC
- Flexible and customized short-term investment product
- Offered in maturities up to 364 days (12 months) or less
- Traded through a group of dealers

Where to Access Information on IDA ECPs:

Rates for IDA ECPs are communicated daily to our dealers. You can contact any of the following dealers for more information:

- Bank of America Europe DAC
- Barclays Bank PLC
- BRED Banque Populaire
- Citigroup Global Markets Limited
- ING Bank N.V.
- NatWest Markets Plc

Product Features:

- Minimum Issuance Size: €100,000 (or its equivalent)
- Settlement date: T+2 (T+1, T+3, and longer settlement are also available)
- Governing Law: English law
- Issue and Paying Agent - Citibank, N.A., London Branch
- Arranger: Citigroup Global Markets Limited
- Listing: none

For more information: [IDAECPIInformationMemo.pdf](#)