Early Warning System

IDBI-11362-05

Santander Brasil - Gender Bond



Early Warning System

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Quick Facts

Countries	Brazil
Financial Institutions	IDB Invest (IDBI)
Status	Proposed
Bank Risk Rating	В
Voting Date	2021-03-03
Borrower	Banco Santander (Brasil) S.A.
Sectors	Finance
Investment Type(s)	Loan
Investment Amount (USD)	\$ 100.00 million
Loan Amount (USD)	\$ 100.00 million
Project Cost (USD)	\$ 100.00 million

Project Description

This project will help Santander Brasil structure a financing to increase its lending portfolio to women owned enterprises. The loan amount will be denominated in Brazilian Real for the equivalent of up to US\$100 million with a three-year term bullet. The financing will be structured as a debt instrument, and may be a Letra Financeira, that will be fully subscribed by IDB Invest.

Investment Description

• IDB Invest (IDBI)





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Private Actor 1 Private Actor 1 Role Private Actor Relation Private Actor 2 Private Actor 2 Role 2 Sector

- Banco Santander (Brasil) S.A. Buyer Finance



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