News Release



Japan Credit Rating Agency, Ltd.

23-I-0043 October 12, 2023

Japan Credit Rating Agency, Ltd. (JCR) announces the following credit rating.

The African Development Bank (security code: -)

<Assignment>

Bonds: AAA

<Affirmation>

Long-term Issuer Rating: AAA
Outlook: Stable
Bonds: AAA

Rationale

- (1) The African Development Bank (the Bank) is a multilateral development bank (MDB) with the mandate to support the sustainable economic and social progress in its regional member countries. The ratings primarily reflect the solid support the Bank enlists from its regional and non-regional member countries; its solid financial base; its prudent financial and risk management policies; and its status as a "preferred creditor". The Bank's subscribed capital has been largely expanding in keeping with progress on the payment of two capital increases, a massive seventh general capital increase (GCI-VII) in October 2019 and a special temporary callable capital increase in March 2021. This will allow the Bank to meet the growing demand for loans and investments while staying compliant with its internal regulations. In response to the COVID-19 pandemic and food insecurity in its regional member countries, the Bank has been providing support to them by setting up its own facilities to mitigate the impacts.
- (2) Founded in 1964, the Bank consists of 54 regional member countries and 27 non-regional member countries. The Bank Group mainly consists of the Bank, the African Development Fund (AfDF) and the Nigeria Trust Fund (NTF). While the Bank itself makes loans mainly to the region's middle-income countries and non-sovereign sectors, AfDF and NTF provide low-income countries with more concessional loans and grants.
- (3) In response to the pandemic and food insecurity, the Bank has been providing support to regional member countries by establishing its own facilities such as the COVID-19 Responses Facility and African Emergency Food Production Facility. Based on its Ten-Year Strategy (2013-2022) aimed to promote Africa's inclusive growth and phased transition to green growth, the Bank has been promoting the "High 5s", namely, Light Up and Power Africa, Feed Africa, Industrialize Africa, Integrate Africa, and Improve the Quality of Life for the People of Africa. Its new Ten-Year Strategy (2023-2032), to be released by the end of 2023, will continue to promote and scale up the "High 5s", facilitate private sector investment and respond to the climate change.
- (4) The Bank retains a solid financial base, supported by its strong capitalization and ample liquidity. Its authorized capital increased to UA 180.6 billion (about USD 240 billion) at the end of June 2023 thanks to the massive GCI-VII and the special temporary callable capital increase. As the payment of the capital increases has been making progress, the subscribed capital accounts for more than 80% of its authorized capital. Most of the subscribed capital is callable capital, of which some 40% have been pledged by non-regional member countries consisting largely of highly creditworthy countries such as the United States, Japan and Germany. The callable capital can be called and accepted if needed. The Bank had ample liquidity, with its liquid assets centering on highly creditworthy notes totaling 1.4 times the minimum liquidity at the end of 2022. Its NPL ratio (stage 3) as of the same date stood at 3.4%, flat from the previous year. However, the asset quality of its nonsovereign loans tended to improve and its NPL ratio was down to 2.6% at the end of June 2023. The sovereign loans made by the Bank except one for Zimbabwe have been repaid on schedule thanks to its status of a preferred creditor. For its non-sovereign loans, the Bank has conservatively built up allowances for credit losses, so any additional credit costs incurred are expected to be mostly absorbed by earnings. The Bank's risk capital utilization ratio based on its internal regulations had stayed close to its upper limit due mainly to increased risk of its loan and investment exposure. However, the ratio has now returned to appropriate levels thanks to progress on payment of capital increases and asset optimization transactions.

Hiroshi Tonegawa, Shinji Asano



Rating Issuer: The African Development Bank

<Assignment>

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Issues	Amount (mn)	Issue Date	Due Date	Coupon	Rating
AUD Global Notes_495_14	AUD 1,035	Jan. 27, 2023	Jan. 10, 2025	4.00%	AAA
ZAR Global Notes_558_12	ZAR 11,200	Mar. 1, 2023	Apr. 5, 2046	-	AAA
IDR Global Notes_1102_1	IDR 32,000	Feb.21, 2023	Feb. 22, 2028	5.00%	AAA
CNY Global Notes_1103_1	CNY 1,000	Jan. 17, 2023	Jan. 20, 2026	2.61%	AAA
Dual Currency TZS/USD Global Notes_1105_1	USD 10	Jan. 17, 2023	Jul. 17, 2024	8.10%	AAA
ZAR Global Notes_1106_1	ZAR 2,000	Feb. 1, 2023	Feb. 1, 2043	-	AAA
ZAR Global Notes_1107_1	ZAR 2,000	Feb. 1, 2023	Feb. 1, 2038	-	AAA
SEK Green Global Notes_1108_2	SEK 1,500	Feb. 9, 2023	Jan. 27, 2028	2.875%	AAA
Dual Currency TZS/USD Global Notes_1109_1	USD 8	Feb. 2, 2023	Sep. 2, 2024	8.00%	AAA
MXN Global Notes_1110_1	MXN 5,750	Feb. 3, 2023	Feb. 3, 2053	-	AAA
MXN Global Notes_1111_1	MXN 20	Mar. 6, 2023	Mar. 7, 2025	9.02%	AAA
USD Global Notes_1112_1	USD 10	Feb. 10, 2023	Feb. 10, 2025	6.80%	AAA
Callable USD Global Notes_1113_1	USD 50	Feb. 17, 2023	Feb. 17, 2028	4.90%	AAA
USD Global Notes_1114_1	USD 100	Feb. 17, 2023	Dec. 2, 2025	4.10%	AAA
Callable USD Global Notes_1115_1	USD 25	Feb. 28, 2023	Feb. 28, 2028	4.875%	AAA
VND Global Notes_1116_1	VND 350,000	Feb. 23, 2023	Feb. 23, 2024	7.00%	AAA
HKD Global Notes_1117_1	HKD 200	Mar. 6, 2023	Mar. 6, 2024	4.33%	AAA
INR Global Notes_1118_1	INR 249	Apr. 20, 2023	Apr. 21, 2028	5.50%	AAA
AUD Global Notes_1119_1	AUD 50	Mar. 8, 2023	Mar. 8, 2033	4.70%	AAA
Callable Capped FX-Linked Interest/Redemption JPY Global Notes_1120_1	JPY 150	Mar. 16, 2023	Mar. 17, 2053	(Note 1)	AAA
AUD Global Notes_1121_2	AUD 75	Jul. 13, 2023	Mar. 8, 2038	5.00%	AAA
HKD Global Notes_1122_1	HKD 200	Mar. 15, 2023	Mar. 15, 2024	4.47%	AAA
CNY Global Notes_1123_1	CNY 160	Mar. 8, 2023	Sep. 8, 2024	2.78%	AAA
NOK Global Notes_1124_2	NOK 2,000	Jun. 13, 2023	Mar. 9, 2028	3.753%	AAA
USD Global Notes_1125_1	USD 2,000	Mar. 14, 2023	Mar. 14, 2028	4.375%	AAA
MXN Global Notes_1126_1	MXN 20	Apr. 11, 2023	Apr. 11, 2025	10.00%	AAA
UGX Global Notes_1127_1	UGX 15,000	Mar. 17, 2023	Mar. 17, 2024	9.80%	AAA
INR Global Notes_1128_1	INR 150	Apr. 27, 2023	Apr. 28, 2027	-	AAA
MXN Global Notes_1129_1	MXN 20	May 9, 2023	May 9, 2025	9.01%	AAA
Callable USD Global Notes_1130_1	USD 25	Apr. 25, 2023	Apr. 25, 2028	4.375%	AAA
Callable USD Global Notes_1131_1	USD 50	Apr. 24, 2023	Apr. 24, 2026	4.70%	AAA
INR Global Notes_1132_1	INR 110	May 30, 2023	May 28, 2027	-	AAA
INR Global Notes_1133_1	INR 166	Jun. 15, 2023	Jun. 16, 2028	5.61%	AAA
Callable USD Global Notes_1134_1	USD 50	May 23, 2023	May 23, 2043	-	AAA
Callable USD Global Notes_1135_1	USD 50	May 19, 2023	May 19, 2026	4.79%	AAA



Issues	Amount (mn)	Issue Date	Due Date	Coupon	Rating
HKD Global Notes_1136_1	HKD 100	May 19, 2023	May 19, 2024	3.76%	AAA
INR Global Notes_1137_1	INR 310	Jun. 29, 2023	Jun. 30, 2027	-	AAA
ZAR Global Notes_1138_1	ZAR 200	Jun. 5, 2023	Jun. 5, 2024	9.22%	AAA
Callable USD Global Notes_1139_1	USD 25	Jun. 16, 2023	Jun. 16, 2028	4.70%	AAA
CHF Global Notes_1140_1	CHF 100	Jul. 5, 2023	Jul. 5, 2028	1.6025%	AAA
TZS Global Notes_1141_2	TZS 70,000	Jul. 3, 2023	Jun. 21, 2024	6.00%	AAA
CNY Global Notes_1142_1	CNY 630	Jun. 21, 2023	Jun. 10, 2024	3.45%	AAA
JPY Variable Redemption Callable FX Linked Global Notes_1143_1	JPY 200	Jul. 6, 2023	Jul. 6, 2038	(Note 2)	AAA
ZMW Global Notes_1144_1	ZMW 200	Jun. 29, 2023	Jun. 29, 2025	11.00%	AAA
NGN Global Notes_1145_1	NGN 10,000	Jul. 3, 2023	Jul. 3, 2024	10.00%	AAA
Index Linked Interest Callable JPY/AUD Dual Currency Global Notes_1146_1	JPY 150	Jul. 18, 2023	Jul. 18, 2043	(Note 3)	AAA
MXN Global Notes_1147_1	MXN 48	Aug. 30, 2023	Aug. 31, 2027	-	AAA
GBP Social Global Notes_1148_1	GBP 300	Jul. 27, 2023	Aug. 13, 2025	5.50%	AAA
USD Global Notes_1149_1	USD 6	Aug. 9, 2023	Aug. 9, 2024	5.05%	AAA
Callable USD Global Notes_1150_1	USD 50	Aug. 22, 2023	Aug. 22, 2043	-	AAA
USD Global Notes_1151_1	USD 50	Aug. 25, 2023	Aug. 25, 2028	4.50%	AAA
CNY Global Notes_1152_1	CNY 1,000	Sep. 15, 2023	Jan. 4, 2027	2.46%	AAA
CNY Global Notes_1153_1	CNY 300	Sep. 8, 2023	Sep. 8, 2025	2.61%	AAA
BWP Global Notes_1154_1	BWP 70	Sep. 8, 2023	Sep. 8, 2024	5.65%	AAA
USD Global Notes_1155_1	USD 25	Sep. 14, 2023	Sep. 14, 2028	4.49%	AAA
(Note 1 2 3) Interest is determine	ممصم مطافيتما لممص	ifical famous da			

(Note 1, 2, 3) Interest is determined by the specified formula.

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		Rating	Outlook		
Long-term Issuer Rating		AAA	Stable		
Issues	Amount (mn)	Issue Date	Due Date	Coupon	Rating
Zero Coupon TRY Global Notes_814_6	TRY 775	Apr. 14, 2020	Oct. 18, 2023	-	AAA
Zero Coupon MXN Global Notes_805_1	MXN 32	Oct. 18, 2018	Oct. 19, 2023	-	AAA
Zero Coupon ZAR Global Notes_586_1	ZAR 600	Oct. 27, 2016	Oct. 27, 2023	-	AAA
INR Global Notes_808_1	INR 310	Oct. 29, 2018	Oct. 30, 2023	6.01%	AAA
USD Global Notes_1032_1	USD 3	Nov. 22, 2021	Nov. 22, 2023	8.30%	AAA
AUD Global Notes_823_1	AUD 26.275	Nov. 27, 2018	Nov. 27, 2023	2.30%	AAA
USD Global Notes_828_1	USD 7.935	Dec. 19, 2018	Dec. 19, 2023	2.46%	AAA
INR Global Notes_923_1	INR 320	Dec. 23, 2019	Dec. 22, 2023	5.18%	AAA
TRY Global Notes_916_1	TRY 10	Jan. 14, 2020	Jan. 12, 2024	9.21%	AAA
EUR Global Notes_610_2	EUR 1,150	Feb. 27, 2017	Jan. 24, 2024	0.25%	AAA
IDR Global Notes_931_1	IDR 19,500	Jan. 30, 2020	Jan. 31, 2024	4.56%	AAA
AUD Global Notes_835_1	AUD 10.562	Feb. 28, 2019	Feb. 28, 2024	1.80%	AAA
USD Global Notes_836_1	USD 5.859	Feb. 28, 2019	Feb. 28, 2024	2.16%	AAA



Issues	Amount (mn)	Issue Date	Due Date	Coupon	Rating
IDR Global Notes_943_1	IDR 19,000	Feb. 27, 2020	Feb. 28, 2024	4.35%	AAA
Zero Coupon BRL Global Notes_1037_1	BRL 50	Feb. 25, 2022	Mar. 05, 2024	-	AAA
AUD Global Notes_469_15	AUD 795	Mar. 21, 2022	Mar. 06, 2024	4.75%	AAA
BRL Global Notes_838_1	BRL 5	Mar. 20, 2019	Mar. 22, 2024	6.51%	AAA
BRL Global Notes_479_1	BRL 4	Mar. 25, 2014	Mar. 26, 2024	3.00%	AAA
USD Global Notes_990_1	USD 50	Mar. 26, 2021	Mar. 26, 2024	0.37%	AAA
NZD Global Notes_845_1	NZD 2	Mar. 28, 2019	Mar. 28, 2024	2.11%	AAA
SEK Global Notes_858_2	SEK 2,000	Nov. 04, 2019	Apr. 11, 2024	0.375%	AAA
AUD Global Notes_849_1	AUD 2.321	Apr. 17, 2019	Apr. 17, 2024	1.52%	AAA
USD Global Notes_850_1	USD 3.105	Apr. 17, 2019	Apr. 17, 2024	1.94%	AAA
IDR Global Notes_954_1	IDR 17,000	Apr. 27, 2020	Apr. 30, 2024	4.92%	AAA
BRL Global Notes_856_1	BRL 5	May 16, 2019	May 17, 2024	6.31%	AAA
Zero Coupon INR Global Notes_658_12	INR 2,200	Feb. 18, 2020	May 17, 2024	-	AAA
Zero Coupon BRL Global Notes_523_1	BRL 50	May 19, 2015	May 20, 2024	-	AAA
ZAR Global Notes_870_3	ZAR 230	Aug. 11, 2020	Jun. 03, 2024	6.57%	AAA
Zero Coupon TRY Global Notes_873_1	TRY 50	Jun. 10, 2019	Jun. 10, 2024	-	AAA
IDR Global Notes_960_1	IDR 22,000	Jun. 29, 2020	Jun. 28, 2024	4.75%	AAA
IDR Global Notes_968_1	IDR 20,000	Jul. 29, 2020	Jul. 30, 2024	4.75%	AAA
Zero Coupon TRY Global Notes_884_2	TRY 40	Nov. 13, 2019	Aug. 28, 2024	-	AAA
USD Global Notes_890_1	USD 7.5	Sep. 06, 2019	Sep. 06, 2024	5.00%	AAA
TRY Global Notes_885_1	TRY 7.5	Sep. 19, 2019	Sep. 20, 2024	11.07%	AAA
Zero Coupon TRY Global Notes_886_1	TRY 13.5	Sep. 19, 2019	Sep. 20, 2024	-	AAA
IDR Global Notes_969_1	IDR 28,000	Sep. 29, 2020	Sep. 30, 2024	4.75%	AAA
ZAR Global Notes_907_2	ZAR 750	Dec. 18, 2019	Oct. 17, 2024	6.50%	AAA
TRY Global Notes_896_1	TRY 7.5	Oct. 24, 2019	Oct. 25, 2024	12.15%	AAA
Zero Coupon TRY Global Notes_897_1	TRY 13.5	Oct. 24, 2019	Oct. 25, 2024	-	AAA
Zero Coupon INR Global Notes_906_1	INR 500	Nov. 07, 2019	Nov. 07, 2024	-	AAA
INR Global Notes_909_1	INR 500	Nov. 14, 2019	Nov. 14, 2024	4.00%	AAA
EUR Global Notes_718_1	EUR 500	Nov. 21, 2017	Nov. 21, 2024	0.25%	AAA
GBP Global Notes_1026_1	GBP 500	Nov. 02, 2021	Dec. 16, 2024	0.88%	AAA
Zero Coupon TRY Global Notes_509_1	TRY 50	Feb. 13, 2015	Feb. 13, 2025	-	AAA
BRL Global Notes_950_1	BRL 125	Mar. 04, 2020	Mar. 04, 2025	4.75%	AAA
INR Global Notes_1039_1	INR 439.3	Mar. 22, 2022	Mar. 21, 2025	5.14%	AAA
ZAR Global Notes_986_1	ZAR 75	Mar. 23, 2021	Mar. 24, 2025	5.00%	AAA
Fixed/Capped Index Linked Rate Global JPY Notes_520_1	JPY 500	Apr. 09, 2015	Apr. 10, 2025	-	AAA
USD Floating Interest Rate Global Notes_755_1	USD 50	Apr. 17, 2018	Apr. 17, 2025	Floating	AAA
TRY Global Notes_955_1	TRY 58	Apr. 27, 2020	Apr. 28, 2025	10.08%	AAA
TRY Global Notes_957_1	TRY 12	May 20, 2020	May 21, 2025	10.70%	AAA



Issues	Amount (mn)	Issue Date	Due Date	Coupon	Dating
	Amount (mn) GBP 600	Jan. 19, 2022	Jun. 18, 2025	Coupon 1.125%	Rating AAA
GBP Global Notes_1033_1 USD Global Notes_534_1	USD 20	Jul. 24, 2015	Jul. 24, 2025	2.52%	AAA
USD Global Notes 970 1	USD 5	-			
	USD 50	Sep. 15, 2020	Sep. 15, 2025	4.00% 0.86%	AAA
USD Global Notes_1022_1	090 90	Oct. 08, 2021	Nov. 01, 2025	0.00%	AAA
Zero Coupon TRY Global Notes_716_4	TRY 80	Mar. 01, 2018	Nov. 07, 2025	-	AAA
ZAR Global Notes_1030_1	ZAR 40	Nov. 16, 2021	Nov. 17, 2025	5.10%	AAA
IDR Global Notes_971_1	IDR 21,000	Nov. 27, 2020	Nov. 28, 2025	4.10%	AAA
Zero Coupon INR Global Notes_1025_1	INR 115	Nov. 29, 2021	Nov. 28, 2025	-	AAA
USD Global Notes_988_1	USD 2,500	Mar. 23, 2021	Mar. 23, 2026	0.875%	AAA
IDR Global Notes_981_1	IDR 20,000	Mar. 25, 2021	Mar. 26, 2026	3.62%	AAA
Zero Coupon INR Global Notes_1040_1	INR 100	Mar. 30, 2022	Mar. 30, 2026	-	AAA
Zero Coupon BRL Global Notes_557_1	BRL 200	Apr. 01, 2016	Apr. 01, 2026	-	AAA
INR Global Notes_1045_1	INR 75	Apr. 06, 2022	Apr. 07, 2026	5.22%	AAA
SEK Global Notes_992_1	SEK 1,000	Apr. 22, 2021	Apr. 22, 2026	0.25%	AAA
NOK Global Notes_993_1	NOK 1,000	Apr. 22, 2021	Apr. 22, 2026	1.303%	AAA
IDR Global Notes 989 1	IDR 14,500	Apr. 27, 2021	Apr. 28, 2026	4.21%	AAA
AUD Global Notes 995_1	AUD 5	May 26, 2021	May 26, 2026	0.80%	AAA
IDR Global Notes 994_1	IDR 15,000	May 27, 2021	May 28, 2026	4.10%	AAA
AUD Global Notes 489 10	AUD 430	Aug. 24, 2021	Jun. 02, 2026	4.50%	AAA
GBP Global Notes 999 2	GBP 700	Aug. 23, 2021	Jun. 22, 2026	0.50%	AAA
IDR Global Notes 996_1	IDR 15,000	Jun. 29, 2021	Jun. 30, 2026	4.10%	AAA
USD Global Notes_1005_1	USD 2,750	Jul. 22, 2021	Jul. 22, 2026	0.875%	AAA
Callable Fixed/Capped Index Linked Rate JPY/USD Dual Currency Global JPY Notes_582_1	JPY 100	Oct. 14, 2016	Aug. 01, 2026	-	AAA
AUD Global Notes_398_1	AUD 45	Aug. 10, 2011	Aug. 10, 2026	5.64%	AAA
IDR Global Notes_1001_1	IDR 20,000	Aug. 26, 2021	Aug. 27, 2026	4.03%	AAA
SEK Global Notes_1017_1	SEK 2,000	Sep. 17, 2021	Sep. 17, 2026	0.305%	AAA
Zero Coupon TRY Global Notes_887_1	TRY 28.75	Sep. 27, 2019	Sep. 30, 2026	-	AAA
EUR Global Notes_583_1	EUR 750	Oct. 07, 2016	Oct. 07, 2026	0.125%	AAA
Zero Coupon ZAR Global Notes_899_1	ZAR 76.5	Oct. 30, 2019	Oct. 30, 2026	-	AAA
USD Global Notes_1020_1	USD 75	Nov. 02, 2021	Nov. 02, 2026	1.06%	AAA
USD Global Notes_589_1	USD 50	Nov. 04, 2016	Nov. 04, 2026	1.82%	AAA
MXN Global Notes_1018_1	MXN 91	Oct. 28, 2021	Nov. 10, 2026	5.72%	AAA
Zero Coupon ZAR Global Notes_910_1	ZAR 78	Nov. 27, 2019	Nov. 27, 2026	-	AAA
IDR Global Notes_1019_1	IDR 35,000	Nov. 29, 2021	Nov. 30, 2026	4.06%	AAA
USD Global Notes_600_1	USD 100	Dec. 14, 2016	Dec. 14, 2026	2.495%	AAA
USD Global Notes_1031_1	USD 140	Dec. 15, 2021	Dec. 15, 2026	1.20%	AAA
AUD Global Notes_998_1	AUD 600	Jun. 16, 2021	Dec. 16, 2026	1.10%	AAA
Zero Coupon ZAR Global Notes_914_1	ZAR 79	Dec. 23, 2019	Dec. 24, 2026	-	AAA
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Issues	Amount (mn)	Issue Date	Due Date	Coupon	Rating
Callable Forex Linked Rate Global JPY Notes_167_1	JPY 1,000	Jan. 15, 2002	Jan. 15, 2027	-	AAA
Zero Coupon ZAR Global Notes_938_2	ZAR 230	Aug. 11, 2020	Jan. 21, 2027	-	AAA
Zero Coupon ZAR Global Notes_928_1	ZAR 77	Jan. 30, 2020	Jan. 29, 2027	-	AAA
Zero Coupon RUB Global Notes_620_1	RUB 1,500	Feb. 10, 2017	Feb. 01, 2027	-	AAA
Callable EUR Global Notes_1044_1	EUR 50	Mar. 04, 2022	Feb. 01, 2027	0.57%	AAA
Reverse Dual Currency JPY/USD Global JPY Notes_169_1	JPY 3,000	Feb. 05, 2002	Feb. 05, 2027	2.70%	AAA
Reverse Dual Currency Global JPY/AUD Notes_171_1	JPY 3,600	Feb. 05, 2002	Feb. 05, 2027	2.75%	AAA
SEK Global Notes_1035_2	SEK 1,500	Mar. 15, 2022	Feb. 10, 2027	0.823%	AAA
Zero Coupon ZAR Global Notes_941_1	ZAR 74.5	Feb. 27, 2020	Feb. 26, 2027	-	AAA
EUR Global Notes_1049_1	EUR 1,250	Mar. 22, 2022	Mar. 22, 2027	0.50%	AAA
Zero Coupon ZAR Global Notes_949_1	ZAR 77	Mar. 30, 2020	Mar. 30, 2027	-	AAA
ZAR Global Notes_1023_1	ZAR 300	Oct. 13, 2021	Apr. 13, 2027	6.20%	AAA
Zero Coupon TRY Global Notes_953_1	TRY 21.4	Apr. 28, 2020	Apr. 30, 2027	-	AAA
Zero Coupon TRY Global Notes_965_1	TRY 16.4	Jun. 29, 2020	Jun. 30, 2027	-	AAA
Callable Forex Linked Capped Global JPY Notes_311_1	JPY 100	Jul. 12, 2007	Jul. 13, 2027	Floating	AAA
Zero Coupon ZAR Global Notes_532_1	ZAR 200	Jul. 21, 2015	Jul. 21, 2027	-	AAA
Euro Yen Forex Linked Rate Notes_128_1	JPY 2,700	Jul. 23, 2001	Jul. 23, 2027	Floating	AAA
Discounted Fixed Rate TRY Global Notes_428_1	TRY 15	Jul. 26, 2012	Jul. 27, 2027	0.50%	AAA
AUD Global Notes_609_16	AUD 565	Jan. 12, 2018	Jul. 27, 2027	3.30%	AAA
Callable USD Global Notes_684_1	USD 10	Aug. 17, 2017	Aug. 17, 2027	2.52%	AAA
Zero Coupon TRY Global Notes_685_2	TRY 100	Sep. 22, 2017	Aug. 23, 2027	-	AAA
SEK Global Notes_693_3	SEK 1,373	Sep. 11, 2018	Sep. 21, 2027	1.245%	AAA
AUD Global Notes_697_3	AUD 110	Nov. 14, 2017	Sep. 27, 2027	3.345%	AAA
AUD Global Notes_704_1	AUD 10	Oct. 19, 2017	Oct. 19, 2027	3.20%	AAA
SEK Global Notes_723_2	SEK 450	Feb. 28, 2018	Jan. 18, 2028	1.4075%	AAA
HKD Global Notes_979_1	HKD 120	Feb. 08, 2021	Feb. 08, 2028	0.815%	AAA
ZAR Global Notes_982_1	ZAR 435	Feb. 24, 2021	Feb. 24, 2028	6.52%	AAA
AUD Global Notes_766_1	AUD 60	May 15, 2018	May 15, 2028	3.21%	AAA
Callable Forex Linked Rate Global JPY Notes_230_1	JPY 600	May 22, 2003	May 22, 2028	Floating	AAA
EUR Global Notes_769_1	EUR 1,250	May 24, 2018	May 24, 2028	0.875%	AAA
CAD Global Notes_770_1	CAD 60	May 30, 2018	May 30, 2028	2.89%	AAA



Issues	Amount (mn)	Issue Date	Due Date	Coupon	Rating
Callable FX Linked Interest Rate/FX Linked Redemption JPY Global Notes_792_1	JPY 200	Aug. 13, 2018	Aug. 01, 2028	Floating	AAA
AUD Global Notes_727_6	AUD 625	Mar. 25, 2021	Aug. 08, 2028	3.35%	AAA
AUD Global Notes_797_1	AUD 10	Aug. 28, 2018	Aug. 28, 2028	3.03%	AAA
Zero Coupon BRL Global Notes_1007_1	BRL 72	Aug. 26, 2021	Aug. 29, 2028	-	AAA
Zero Coupon TRY Global Notes_813_5	TRY 1,500	Sep. 24, 2019	Oct. 11, 2028	-	AAA
Zero Coupon RUB Global Notes_1041_1	RUB 2,500	Mar. 02, 2022	Mar. 02, 2029	-	AAA
NZD Global Notes_844_1	NZD 150	Mar. 07, 2019	Mar. 07, 2029	2.85%	AAA
EUR Global Notes_852_1	EUR 1,000	Mar. 21, 2019	Mar. 21, 2029	0.50%	AAA
SEK Global Notes_855_1	SEK 400	Apr. 12, 2019	Apr. 12, 2029	0.9275%	AAA
USD Global Notes_869_1	USD 2	May 31, 2019	May 31, 2029	2.26%	AAA
Zero Coupon RUB Global Notes_881_1	RUB 1,100	Aug. 29, 2019	Aug. 30, 2029	-	AAA
Zero Coupon TRY Global Notes_877_1	TRY 48	Sep. 03, 2019	Sep. 04, 2029	-	AAA
Zero Coupon BRL Global Notes_533_3	BRL 330	Oct. 28, 2015	Jul. 22, 2030	-	AAA
HKD Global Notes_987_1	HKD 570	Mar. 24, 2021	Mar. 24, 2031	1.666%	AAA
AUD Global Notes_1021_1	AUD 50	Oct. 08, 2021	Jun. 20, 2031	1.78%	AAA
Zero Coupon ZAR Global Notes_565_1	ZAR 1,000	Jul. 14, 2016	Aug. 01, 2031	-	AAA
NZD Global Notes_1009_1	NZD 26	Sep. 02, 2021	Sep. 02, 2031	2.293%	AAA
NZD Global Notes_1010_1	NZD 26	Sep. 02, 2021	Sep. 02, 2031	2.293%	AAA
NZD Global Notes_1011_1	NZD 26	Sep. 02, 2021	Sep. 02, 2031	2.293%	AAA
NZD Global Notes_1012_1	NZD 26	Sep. 02, 2021	Sep. 02, 2031	2.293%	AAA
NZD Global Notes_1013_1	NZD 26	Sep. 02, 2021	Sep. 02, 2031	2.293%	AAA
Zero Coupon ZAR Global Notes_578_1	ZAR 1,000	Sep. 15, 2016	Sep. 15, 2031	-	AAA
AUD Global Notes_1024_1	AUD 40	Oct. 27, 2021	Oct. 27, 2031	1.95%	AAA
AUD Global Notes_598_3	AUD 140	Oct. 07, 2021	Dec. 15, 2031	3.50%	AAA
Callable Forex Linked Rate Global JPY Notes_182	JPY 500	Apr. 15, 2002	Feb. 02, 2032	Floating	AAA
Zero Coupon MXN Global Notes_617_11	MXN 8,250	Mar. 06, 2019	Feb. 09, 2032	-	AAA
Callable Forex Linked Rate Global JPY Notes_179_1	JPY 900	Mar. 26, 2002	Mar. 17, 2032	-	AAA
AUD Global Notes_1047_1	AUD 60	Mar. 08, 2022	Mar. 22, 2032	2.80%	AAA
Discounted Fixed Rate MXN Global Notes_432_1	MXN 400	Sep. 06, 2012	Sep. 07, 2032	0.50%	AAA
Callable Forex Linked Rate Global JPY Notes_219_1	JPY 1,000	Feb. 06, 2003	Feb. 01, 2033	Floating	AAA
Callable Forex Linked Rate Global JPY Notes_225_1	JPY 1,300	Mar. 27, 2003	Feb. 01, 2033	Floating	AAA
Callable Forex Linked Rate Global JPY Notes_241_1	JPY 500	Jul. 14, 2003	Mar. 14, 2033	Floating	AAA
Callable Forex Linked Rate Global JPY Notes_237_1	JPY 1,000	Jul. 01, 2003	Mar. 25, 2033	Floating	AAA



Issues	Amount (mn)	Issue Date	Due Date	Coupon	Rating
Callable Forex Linked Rate Global JPY Notes_226_1	JPY 3,000	Apr. 03, 2003	Apr. 03, 2033	Floating	AAA
Callable Forex Linked Rate Global JPY Notes_228_1	JPY 1,000	May 07, 2003	May 07, 2033	Floating	AAA
Callable Forex Linked Rate Global JPY Notes_233_1	JPY 2,100	Jun. 03, 2003	Jun. 03, 2033	Floating	AAA
Forex Linked Rate Global JPY Notes_236_1	JPY 1,000	Jun. 23, 2003	Jun. 23, 2033	Floating	AAA
Callable Forex Linked Rate Global JPY Notes_235_1	JPY 700	Jun. 26, 2003	Jun. 27, 2033	Floating	AAA
Callable Forex Linked Rate Global JPY Notes(A)_238	JPY 1,200	Jul. 07, 2003	Jul. 07, 2033	Floating	AAA
Callable Forex Linked Rate Global JPY Notes(B)_239	JPY 1,200	Jul. 07, 2003	Jul. 07, 2033	Floating	AAA
Callable Forex Linked Rate Global JPY Notes_240_1	JPY 1,000	Jul. 14, 2003	Jul. 15, 2033	Floating	AAA
Callable Forex Linked Rate Global JPY Notes_243_1	JPY 500	Jul. 17, 2003	Jul. 15, 2033	Floating	AAA
AUD Global Notes_728_1	AUD 50.4	Feb. 09, 2018	Aug. 09, 2033	3.556%	AAA
Callable Fixed /Index Linked Rate JPY/AUD Dual Currency Global Notes_490_1	JPY 100	Jun. 18, 2014	Feb. 01, 2034	-	AAA
Callable FX Linked Rate Global JPY Notes_839_1	JPY 300	Feb. 27, 2019	Feb. 01, 2034	Floating	AAA
Callable FX Linked Interest Rate/FX Linked Redemption JPY Global Notes_842_1	JPY 100	Mar. 13, 2019	Mar. 13, 2034	Floating	AAA
Callable Fixed/Index Linked Rate Global JPY Notes_497_1	JPY 1,400	Aug. 01, 2014	Aug. 01, 2034	-	AAA
Callable Fixed/Capped Index Linked Rate JPY/AUD Dual Currency Global JPY Notes_510_1	JPY 600	Mar. 05, 2015	Feb. 01, 2035	-	AAA
Callable Fixed/Capped Index Linked Rate JPY/USD Dual Currency Global JPY Notes_977_1	JPY 1,000	Feb. 16, 2021	Feb. 01, 2036	-	AAA
Callable Zero Coupon EUR Global Notes_554_1	EUR 26	Mar. 10, 2016	Mar. 10, 2036	-	AAA
Callable Forex Linked Rate Global JPY Notes_287_1	JPY 300	Jun. 27, 2006	Mar. 27, 2036	5.50%	AAA
Callable Zero Coupon EUR Global Notes_564_1	EUR 26	Jun. 30, 2016	Jun. 30, 2036	-	AAA
Callable Zero Coupon EUR Global Notes_566_1	EUR 25	Jul. 14, 2016	Jul. 14, 2036	-	AAA
Callable Zero Coupon EUR Global Notes_567_1	EUR 25	Aug. 01, 2016	Aug. 01, 2036	-	AAA
Zero Coupon ZAR Global Notes_577_6	ZAR 2,300	Nov. 01, 2021	Sep. 09, 2036	-	AAA
Callable Fixed/Capped FX Linked Rate JPY/USD Dual Currency Global Notes_597_1	JPY 100	Dec. 21, 2016	Dec. 22, 2036	-	AAA
Callable Fixed/Index Linked Rate JPY/USD Dual Currency Global Notes_625_1	JPY 500	Mar. 21, 2017	Feb. 01, 2037	-	AAA



Issues	Amount (mn)	Issue Date	Due Date	Coupon	Rating
Callable Fixed/Index Linked Global JPY Notes_627_1	JPY 300	Mar. 27, 2017	Feb. 01, 2037	-	AAA
Callable Fixed/FX Linked Global JPY Notes_679_1	JPY 100	Jul. 27, 2017	Feb. 01, 2037	-	AAA
Callable EUR Global Notes_1046_1	EUR 70	Mar. 09, 2022	Feb. 01, 2037	1.19%	AAA
Callable FX Linked JPY Global Notes_738_1	JPY 100	Mar. 12, 2018	Feb. 01, 2038	-	AAA
Callable Fixed/Index Linked Interest Rate JPY/USD Dual Currency JPY Global Notes_752_1	JPY 140	Apr. 12, 2018	Feb. 01, 2038	-	AAA
Fixed Rate/Powered-Reverse JPY Global Notes_736	JPY 100	Mar. 14, 2018	Mar. 15, 2038	-	AAA
SEK Global Notes_761_1	SEK 150	Apr. 30, 2018	Apr. 30, 2038	1.94%	AAA
Callable FX Linked Interest Rate/FX Linked Redemption JPY Global Notes_785_1	JPY 500	Aug. 02, 2018	Aug. 02, 2038	Floating	AAA
AUD Global Notes_1000_2	AUD 40	Aug. 31, 2021	Jun. 25, 2040	2.33%	AAA
Zero Coupon BRL Global Notes_1038_2	BRL 1,025	Apr. 11, 2022	Feb. 24, 2042	-	AAA
Callable Fixed to Capped FX- Linked Interest Rate Global JPY Notes_422_1	JPY 100	Apr. 10, 2012	Mar. 28, 2042	-	AAA
Callable Fixed/FX Linked Interest Rate JPY/USD Dual Currency JPY Global Notes_743_1	JPY 300	Apr. 09, 2018	Jan. 30, 2043	-	AAA
Capped Callable Fixed/Index Linked Rate Global JPY Notes_483_1	JPY 500	Apr. 15, 2014	Feb. 01, 2044	-	AAA
Capped Callable Fixed/Index Linked Rate Global JPY Notes_484_1	JPY 300	Apr. 23, 2014	Feb. 01, 2044	-	AAA
Capped Callable Fixed/Index Linked Rate Global JPY Notes_485_1	JPY 200	Apr. 23, 2014	Feb. 01, 2044	-	AAA
Callable Variable Interest Rate/Variable Redemption Global JPY Notes_874_1	JPY 500	Jul. 01, 2019	Feb. 01, 2044	Floating	AAA
Callable Fixed/Index Linked Rate Global JPY Notes_500_1	JPY 100	Sep. 26, 2014	Aug. 01, 2044	-	AAA
Callable Fixed/Index Linked Rate Global JPY Notes_502_1	JPY 100	Oct. 10, 2014	Aug. 01, 2044	-	AAA
Callable Fixed/Index Linked Rate Global JPY Notes_503_1	JPY 200	Oct. 24, 2014	Aug. 01, 2044	-	AAA
Callable Fixed/Capped Index Linked Rate Global JPY Notes_512_1	JPY 200	Mar. 12, 2015	Feb. 01, 2045	-	AAA
Callable Fixed/Capped Index Linked Rate Global JPY Notes_518_1	JPY 100	Apr. 15, 2015	Feb. 01, 2045	-	AAA
Callable Fixed/Index Linked Rate Global JPY Notes_519_1	JPY 100	Apr. 15, 2015	Feb. 01, 2045	-	AAA



					
Issues	Amount (mn)	Issue Date	Due Date	Coupon	Rating
Callable Fixed/Capped Index Linked Rate JPY/USD Dual Currency Global Notes_514_1	JPY 100	Mar. 26, 2015	Mar. 27, 2045	-	AAA
Callable Fixed/Capped Index Linked Rate Global JPY Notes_517_1	JPY 500	Apr. 13, 2015	Apr. 14, 2045	-	AAA
Callable Fixed/Capped Index Linked Rate JPY/USD Dual Currency Global JPY Notes_521_1	JPY 100	Apr. 27, 2015	Apr. 27, 2045	-	AAA
Callable Fixed/Capped Index Linked Rate JPY/USD Dual Currency Global JPY Notes_527_1	JPY 100	May. 28, 2015	May. 26, 2045	-	AAA
Callable Fixed/Capped Index Linked Rate Global JPY Notes_529_1	JPY 100	Jun. 18, 2015	Jun. 19, 2045	-	AAA
Callable Fixed/Capped Index Linked Rate Global JPY Notes_530_1	JPY 100	Jun. 25, 2015	Jun. 26, 2045	-	AAA
Callable Fixed/Index Linked Rate Global JPY Notes_545_1	JPY 100	Feb. 01, 2016	Aug. 01, 2045	-	AAA
Callable Fixed/Capped Index Linked Rate JPY/USD Dual Currency Global JPY Notes_535_1	JPY 200	Sep. 14, 2015	Sep. 15, 2045	-	AAA
Callable Fixed/Capped Index Linked Rate JPY/USD Dual Currency Global JPY Notes_536_1	JPY 100	Sep. 14, 2015	Sep. 15, 2045	-	AAA
Callable Index Linked Rate Global JPY Notes_537_1	JPY 100	Sep. 28, 2015	Sep. 29, 2045	Floating	AAA
Callable Index Linked Rate Global JPY Notes_543_1	JPY 100	Dec. 21, 2015	Dec. 22, 2045	Floating	AAA
Callable Fixed/Capped Index Linked Rate Global JPY Notes_555_1	JPY 100	Apr. 19, 2016	Feb. 01, 2046	-	AAA
Callable Capped Fixed/Index Linked Rate JPY/USD Dual Currency Global JPY Notes_550_1	JPY 100	Feb. 22, 2016	Feb. 23, 2046	-	AAA
Callable Zero Coupon USD Global Notes_569_1	USD 20	Aug. 01, 2016	Aug. 01, 2046	-	AAA
Callable Capped Index Linked Rate JPY/USD Dual Currency Global JPY Notes_571_1	JPY 500	Aug. 17, 2016	Aug. 01, 2046	Floating	AAA
Callable Capped Index Linked Rate Global JPY Notes_572_1	JPY 100	Aug. 16, 2016	Aug. 17, 2046	Floating	AAA
Callable Capped Fixed/Index Linked Rate JPY/USD Dual Currency Global JPY Notes_573_1	JPY 500	Aug. 24, 2016	Aug. 24, 2046	-	AAA
Callable Fixed/Capped Index Linked Rate JPY/USD Dual Currency Global JPY Notes_585_1	JPY 200	Nov. 08, 2016	Nov. 08, 2046	-	AAA



Issues	Amount (mn)	Issue Date	Due Date	Coupon	Rating
Callable Zero Coupon USD Global Notes_592_1	USD 50	Nov. 16, 2016	Nov. 16, 2046	-	AAA
Callable Zero Coupon USD Global Notes_594_1	USD 50	Nov. 18, 2016	Nov. 18, 2046	-	AAA
Callable Fixed/Capped FX Linked Rate JPY/USD Dual Currency Global Notes_595_1	JPY 500	Dec. 14, 2016	Dec. 14, 2046	-	AAA
Callable Fixed/Capped FX Linked Rate JPY/USD Dual Currency Global Notes_603_1	JPY 410	Jan. 19, 2017	Feb. 01, 2047	-	AAA
Callable Fixed/Capped FX Linked Rate JPY/USD Dual Currency Global Notes_608_1	JPY 1,000	Feb. 01, 2017	Feb. 01, 2047	-	AAA
Callable Fixed/Index Linked Global JPY Notes_640_1	JPY 100	Apr. 05, 2017	Feb. 01, 2047	-	AAA
Callable Fixed/Index Linked Global JPY Notes_648_1	JPY 200	Apr. 26, 2017	Feb. 01, 2047	-	AAA
Fixed/Index Linked Global JPY Notes_664_1	JPY 200	Jun. 19, 2017	Feb. 01, 2047	-	AAA
Callable Fixed/Capped Index Linked Rate JPY/AUD Dual Currency Global Notes_673_1	JPY 200	Jul. 18, 2017	Feb. 01, 2047	-	AAA
ZAR Discount Global Notes_645_1	ZAR 170	Apr. 05, 2017	Apr. 05, 2047	0.30%	AAA
Callable Fixed/Index Linked Rate JPY/USD Dual Currency Global Notes_647_1	JPY 500	Apr. 25, 2017	Apr. 26, 2047	-	AAA
Callable Zero Coupon USD Global Notes_652_1	USD 30	Apr. 26, 2017	Apr. 26, 2047	-	AAA
Callable Fixed/Capped FX Linked Interest Rate JPY/USD Dual Currency Global Notes_678_1	JPY 300	Aug. 01, 2017	Aug. 01, 2047	-	AAA
Callable Capped Index linked JPY/USD Dual Currency Global Notes_705_1	JPY 300	Nov. 01, 2017	Aug. 01, 2047	-	AAA
Callable Variable Interest Rate/Variable Redemption Global JPY Notes_713_1	JPY 500	Nov. 13, 2017	Aug. 01, 2047	Floating	AAA
Callable Fixed/FX Linked Global JPY Notes_696_1	JPY 300	Oct. 03, 2017	Oct. 03, 2047	-	AAA
Callable EUR Global Notes_712_1	EUR 25	Oct. 30, 2017	Oct. 30, 2047	1.87%	AAA
Callable Fixed/Capped FX Linked Rate Global JPY Notes_715_1	JPY 300	Nov. 20, 2017	Nov. 20, 2047	-	AAA
Callable Fixed Rate/Index Linked Rate Global JPY Note_714	JPY 300	Nov. 20, 2017	Nov. 21, 2047	-	AAA
Callable Fixed/FX Linked Interest Rate JPY/USD Dual Currency JPY Global Notes_775_1	JPY 200	Jul. 09, 2018	Jan. 31, 2048	-	AAA
Callable Fixed/Capped FX Linked Interest Rate JPY/USD Dual Currency Global Notes_733_1	JPY 500	Mar. 13, 2018	Mar. 13, 2048	-	AAA



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Issues	Amount (mn)	Issue Date	Due Date	Coupon	Rating
Callable Fixed/Capped FX Linked Interest Rate JPY/USD Dual Currency Global Notes_741_1	JPY 100	Mar. 26, 2018	Mar. 26, 2048	-	AAA
Callable Fixed/FX Linked Interest Rate/FX Linked Redemption JPY Global Notes_778_1	JPY 200	Jul. 09, 2018	Jul. 09, 2048	-	AAA
Callable Fixed/Capped FX Linked Interest Rate JPY/USD Dual Currency JPY Global Notes_790_1	JPY 100	Aug. 09, 2018	Aug. 10, 2048	-	AAA
Callable Fixed/Capped FX Linked Rate JPY/USD Dual Currency Global JPY Notes_803_1	JPY 100	Sep. 27, 2018	Sep. 28, 2048	-	AAA
Callable Fixed/Capped FX Linked Rate JPY/USD Dual Currency Global JPY Notes_812_1	JPY 300	Oct. 29, 2018	Oct. 29, 2048	-	AAA
Callable Fixed/FX Linked Rate Global JPY Notes_846_1	JPY 3,500	Mar. 14, 2019	Feb. 01, 2049	-	AAA
Callable Capped Index FX Linked Rate JPY/USD Dual Currency Global Notes_854_1	JPY 800	Mar. 28, 2019	Mar. 29, 2049	Floating	AAA
Callable Fixed/Capped FX Linked Global JPY Notes_867_1	JPY 100	Jun. 11, 2019	Jun. 11, 2049	-	AAA
Callable Variable Interest JPY/USD Dual Currency Global Notes_903_1	JPY 500	Oct. 17, 2019	Jul. 30, 2049	Floating	AAA
Callable FX Linked JPY Global Notes_926_1	JPY 300	Dec. 16, 2019	Aug. 01, 2049	-	AAA
Callable Fixed/Index Linked Rate Powered-Reverse Global JPY Notes_902	JPY 500	Oct. 17, 2019	Oct. 18, 2049	Floating	AAA
Zero Coupon ZAR Global Notes_934_2	ZAR 3,000	Mar. 17, 2020	Jan. 17, 2050	-	AAA
Callable Fixed/Index Linked Rate Global JPY Notes_952_1	JPY 100	Apr. 06, 2020	Feb. 01, 2050	-	AAA
Callable EUR Global Notes_984_1	EUR 35	Mar. 04, 2021	Feb. 01, 2051	0.8835%	AAA
Callable Fixed/FX Linked JPY Global Notes_983_1	JPY 100	Mar. 10, 2021	Feb. 01, 2051	-	AAA
Callable Fixed to Capped FX- Linked Interest Rate Global JPY Notes_1002_1	JPY 100	Jul. 13, 2021	Jul. 14, 2051	-	AAA
Callable Fixed to Capped FX- Linked Interest Rate Global JPY Notes_1004_1	JPY 100	Aug. 05, 2021	Aug. 01, 2051	-	AAA
Callable Fixed to Capped FX- Linked Interest Rate Global JPY Notes_1008_1	JPY 100	Aug. 25, 2021	Aug. 01, 2051	-	AAA
Zero Coupon ZAR Global Notes_1016_1	ZAR 3,000	Sep. 16, 2021	Sep. 16, 2051	-	AAA



Issues	Amount (mn)	Issue Date	Due Date	Coupon	Rating
Callable Fixed/Index Linked Rate JPY/USD Powered- Reverse Dual Currency Global Notes_1029_1	USD 1	Nov. 16, 2021	Nov. 17, 2051	-	AAA
Fixed/Index linked Global JPY Notes_1043_1	JPY 100	Mar. 17, 2022	Mar. 18, 2052	-	AAA
Callable Fixed/ Capped FX- Linked Interest Rate Global JPY Notes_1048_1	JPY 100	Mar. 28, 2022	Mar. 29, 2052	-	AAA
Callable EUR Global Notes_1014_1	EUR 25	Aug. 26, 2021	Aug. 01, 2056	0.96%	AAA
Callable Zero Coupon EUR Global Notes_671_1	EUR 30	Jun. 21, 2017	Jun. 21, 2057	-	AAA
Zero Coupon EUR Global Notes_700_1	EUR 100	Oct. 10, 2017	Oct. 10, 2057	-	AAA
Callable EUR Global Notes_827_1	EUR 10	Dec. 20, 2018	Dec. 20, 2058	1.78%	AAA
Callable Zero Coupon USD Global Notes_991_1	USD 30	Apr. 09, 2021	Feb. 01, 2061	-	AAA
CNY Global Notes_974_2	CNY 490	Apr. 25, 2022	Jan. 25, 2024	2.155%	AAA
BRL Global Notes_1027_2	BRL 130	Jul. 06, 2022	Nov. 04, 2025	7.50%	AAA
IDR Global Notes_1042_1	IDR 29,000	Apr. 27, 2022	Apr. 28, 2027	4.02%	AAA
Zero Coupon ZAR Global Notes_1050_1	ZAR 185	Apr. 26, 2022	Apr. 28, 2032	-	AAA
INR Global Notes_1051_1	INR 80	May 10, 2022	May 11, 2026	5.76%	AAA
ZAR Global Notes_1052_1	ZAR 18	May 12, 2022	May 13, 2027	6.50%	AAA
AUD Global Notes_1053_1	AUD 155	Apr. 26, 2022	Oct. 26, 2032	3.545%	AAA
BRL Global Notes_1054_1	BRL 6	May 24, 2022	May 25, 2027	9.50%	AAA
USD Step-Up Fixed Rate Global Notes_1055_1	USD 50	Apr. 28, 2022	Apr. 28, 2027	(Note 1)	AAA
IDR Global Notes_1056_1	IDR 44,000	Jun. 29, 2022	Jun. 30, 2027	4.80%	AAA
MXN Global Notes_1057_1	MXN 21	May 26, 2022	May 27, 2026	8.37%	AAA
ZAR Global Notes_1058_1	ZAR 30	May 26, 2022	May 27, 2027	6.76%	AAA
Callable EUR Global Notes_1059_1	EUR 50	May 06, 2022	Feb. 01, 2037	2.04%	AAA
Callable EUR Global Notes_1060_1	EUR 50	May 06, 2022	Feb. 01, 2037	2.17%	AAA
Callable EUR Global Notes_1061_1	EUR 30	May 25, 2022	Feb. 01, 2030	1.94%	AAA
USD Global Notes_1062_1	USD 50	Jun. 01, 2022	Jun. 01, 2024	2.748%	AAA
Callable EUR Global Notes_1063_1	EUR 5	Jun. 10, 2022	Aug. 01, 2026	1.165%	AAA
ZAR Global Notes_1064_1	ZAR 30	Jul. 05, 2022	Jul. 06, 2027	6.89%	AAA
BRL Global Notes_1065_1	BRL 6	Jul. 07, 2022	Jul. 08, 2026	9.71%	AAA
USD Global Notes_1067_1	USD 100	Jun. 16, 2022	Jun. 14, 2024	2.98%	AAA
Callable FX Linked Global JPY Notes_1068_1	JPY 600	Jun. 27, 2022	Jun. 20, 2052	(Note 2)	AAA
UGX Global Notes_1069_1	UGX 19,000	Jun. 22, 2022	Jun. 22, 2024	10.50%	AAA
MXN Global Notes_1070_1	MXN 21	Jul. 22, 2022	Jul. 25, 2024	9.30%	AAA
USD Global Notes_1072_1	USD 5	Jun. 28, 2022	Jun. 28, 2024	6.50%	AAA
Callable USD Global Notes_1073_1	USD 150	Jul. 06, 2022	Jul. 06, 2025	3.50%	AAA



Issues	Amount (mn)	Issue Date	Due Date	Coupon	Rating
USD Global Notes_1074_1	USD 1,000	Jul. 07, 2022	Jul. 07, 2025	3.375%	AAA
MXN Global Notes_1075_1	MXN 200	Jul. 08, 2022	Jul. 08, 2024	10.10%	AAA
GBP Global Notes_1078_1	GBP 100	Jul. 26, 2022	Jul. 26, 2025	2.43%	AAA
Zero Coupon ZAR Global Notes_1084_1	ZAR 196	Sep. 29, 2022	Sep. 30, 2032	-	AAA
IDR Global Notes_1085_1	IDR 45,100	Oct. 27, 2022	Oct. 28, 2027	5.15%	AAA
Zero Coupon MXN Global Notes_1087_1	MXN 31	Sep. 29, 2022	Sep. 30, 2025	-	AAA
Callable Capped FX-Linked Interest/FX-Linked Redemption JPY Global Notes_1089_1	JPY 150	Sep. 26, 2022	Sep. 27, 2052	(Note 3)	AAA
USD Global Notes_1090_1	USD 100	Sep. 14, 2022	Sep. 14, 2029	3.403%	AAA
CNY Global Notes_1091_1	CNY 1,000	Sep. 19, 2022	Sep. 19, 2025	2.905%	AAA
Social/EUR Global Notes_1092_1	EUR 1,250	Sep. 14, 2022	Sep. 14, 2029	2.250%	AAA
USD Global Notes_1093_1	USD 8	Sep. 14, 2022	Sep. 14, 2024	8.50%	AAA
Callable USD Global Notes_1096_1	USD 100	Oct. 20, 2022	Oct. 20, 2025	4.86%	AAA
Callable EUR Global Notes_1097_1	EUR 50	Oct. 27, 2022	Feb. 01, 2028	3.505%	AAA
Callable EUR Global Notes_1098_1	EUR 5	Oct. 26, 2022	Feb. 01, 2038	4.05%	AAA
USD Global Notes_1100_1	USD 2,000	Nov. 3, 2022	Nov. 3, 2027	4.375%	AAA
Zero Coupon ZAR Global Notes_1101_1	ZAR 3,000	Nov. 18, 2022	Nov. 18, 2052	-	AAA

(Note 1) 2.90% until Apr. 27, 2024. Thereafter, it will switch to 4.00%.

(Note 2, 3) Interest is determined by the specified formula.

Rating Assignment Date: October 6, 2023

The assumptions for the credit ratings and the definitions of the rating symbols are published as "Types of Credit Ratings and Definitions of Rating Symbols" (January 6, 2014) in Information about JCR Ratings on JCR's website (https://www.jcr.co.jp/en/).

Outline of the rating methodology is shown as "Multilateral Development Banks" (March 29, 2013) in Information about JCR Ratings on JCR's website (https://www.jcr.co.jp/en/).

The rating stakeholder participated in the rating process of the aforementioned credit ratings.

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INFORMATION DISCLOSURE FORM

Japan Credit Rating Agency, Ltd.

Disclosure Required by Paragraph (a)(1)(ii) of Rule 17g-7

Issuer:	The African Development Bank
Rating Publication Date:	October 12, 2023

- The Symbol, Number, or Score in the Rating Scale used to Denote Credit Rating Categories and Notches and, the Identity of the Obligor or the Identity and a Description of the Security or Money Market Instrument as Required by Paragraph (a)(1)(ii)(A) of Rule 17g-7
 - Please see the news release. If the credit rating is a private rating, please see the report for private rating.
- The version of the procedure or methodology used to determine the credit rating; as Required by Paragraph (a)(1)(ii)(B) of Rule 17g-7
 - Please see the news release. If the credit rating is a private rating, please see the report for private rating.
- The Main Assumptions and Principles used in Constructing the Procedures and Methodologies used to Determine the Credit Rating as Required by Paragraph (a)(1)(ii)(C) of Rule 17g-7
 - The credit rating methodology assumes, in principle, to be applied to assess the likelihood of a given debt payment in light of its issuer's condition and business environment, etc. in the relevant future. There is certain limitation, however, in the time horizon that the rating foresees.
 - The credit rating methodology assumes, in principle, that the factors posted in the below are particularly important for such likelihood to be determined, and that the rating determination is made by evaluating each of them not only quantitatively but also employing qualitative analyses.

A) Business Bases

The likelihood of a given debt payment is highly conditional to its issuer's business bases - how they can be maintained/ expanded into the future and thereby secure earnings and cash flows in adequacy and in a sustainable way.

B) Financial Grounds and Asset Quality

The likelihood of debt payment is highly dependent on the degree of the issuer's indebtedness and loss absorption capacity in terms of equity capital. Also notable is that a financial institution might see a significant loss of financial grounds as a result of changes in value of the assets under its possession.

C) Liquidity Positions

The likelihood of debt payment is highly dependent on the adequacy of the issuer's cash and other sources of repayment (liquidity positions).



- D) Related Parties' Status and Stance of Support/ Assistance for the Issuer

 The likelihood of debt payment is affected one way or the other by the issuer's related parties such as member countries, the issuer's related organizations, guarantor, and the government of the issuer's business domicile, etc. by their own conditions and/ or position of support/ assistance for the issuer.
- E) Order of Seniority in Debt Payment

 The likelihood of debt payment can be different between given debts of the same issuer. The likelihood
 of debt payment for an individual debt is dependent on the issuer's discretion, and/ or its rank relative
 to other debts of the same issuer in the order of seniority in principal/ interest payment which is
 determined by design as financial product or by laws, etc.
- The Potential Limitations of the Credit Rating as Required by Paragraph (a)(1)(ii)(D) of Rule 17g-7
 - The credit rating herewith presented by JCR is its summary opinion with regard to the likelihood of given debt payment and hence not necessarily a perfect representation of such likelihood. The credit rating is not intended to estimate the probability of default or the loss on given default, either.
 - The objective of the credit rating herewith presented does not include any concerns other than the likelihood of debt payment, such as risks of price changes, market liquidity, etc.
 - The credit rating herewith presented is necessary to be reviewed along with possible changes of the issuer of rated objects in its business performance and/ or circumstances which include regulatory environment, and hence subject to possible alteration.
- 5 Information on the Uncertainty of the Credit Rating as Required by Paragraph (a)(1)(ii)(E) of Rule 17g-7
 - The information used for the determination of credit rating as herewith presented is obtained by JCR from the issuer of rated objects and other sources that JCR trusts in terms of accuracy and reliability but possibly contains errors due to human, non-human or other causes. Consequently, the credit rating determined on the grounds of such information does not constitute, explicitly or implicitly, any representation or warrant of JCR on the information itself or any consequences of its use in terms of accuracy, relevance, timeliness, wholeness, market value, or usefulness for any specific purposes.
- 6 Use of Due Diligence Services of a Third Party in Taking the Rating Action as Required by Paragraph (a)(1)(ii)(F) of Rule 17g-7
 - There is no use of any third-party due diligence service in the determination of the credit rating herewith presented.
- Use of Servicer or Remittance Reports to Conduct Surveillance of the Credit Rating Required by Paragraph (a)(1)(ii)(G) of Rule 17g-7
 - There is no use of any servicer or remittance report to conduct surveillance of the credit rating herewith presented.
- 8 The Types of Data Relied Upon for the Purpose of Determining the Credit Rating as Required by Paragraph (a)(1)(ii)(H) of Rule17g-7
 - The information posted in the below, which includes data, is used for the determination of the credit rating herewith presented.



- A) Audited financial statements presented by the rating stakeholders
- B) Explanations of business performance, management plans, etc. presented by the rating stakeholders
- C) Documentation of the rated financial product presented by the rating stakeholders

9

Overall assessment of the Quality of Information Available and Considered in Determining the Credit Rating as Required by Paragraph (a)(1)(ii)(l) of Rule 17g-7

- JCR holds its basic policies for securing the quality of information as a base of due diligence for the determination of credit ratings. The information used as a base for the determination of credit rating herewith presented satisfies such policies, which include the audit by an independent auditor, the publication by the issuer or some independent media or, otherwise, JCR analyst's scrutiny, etc.
- JCR sees no particular weakness in the quality of information used for the determination of the credit rating herewith presented as compared to the information used in other cases of the credit rating for comparable issuers or ratable objects.
- · If the credit rating is an Indication, please see the report for Indication.

10

Information Relating to Conflicts of Interest as Required by Paragraph (a)(1)(ii)(J) of Rule 17g-7

- JCR receives payment of compensation for the determination of the credit rating herewith presented from either one of those parties who are issuer, underwriter, depositor or sponsor.
- JCR did not receive in the last fiscal year in the past payment of compensation from the same party for any kind of JCR's service other than the determination of public or private credit rating, such as one in the ancillary business.

11

Explanation or Measure of the Potential Volatility of the Credit Rating as Required by Paragraph (a)(1)(ii)(K) of Rule 17g-7

A) Business Bases

The credit rating is subject to alteration if there is improvement or deterioration of the issuer's business bases, since its revenue, etc. may improve or deteriorate by the change in its business management policies, clients' preferences, competitive situation, or a technological innovation. The resultant alteration of the credit rating is usually by a notch, with possibility of a few notches if and when the change in the business bases is large.

B) Financial Grounds and Asset Quality

The credit rating is subject to alteration if the issuer increases/ decreases its debt/ capital or vice versa and thereby makes its individual debt payment liability less or more bearable and its loss absorption capacity into the future decreased or increased. Also, the changes in the quality of asset under the issuer's holding may affect the credit rating, since such changes could raise or lower the likelihood of future loss of the issuer's financial grounds. The resultant alteration of the credit rating is usually by a notch, with possibility of a few notches if and when the change in the financial grounds and/ or asset quality is large.

C) Liquidity Positions

The credit rating is subject to alteration if there is a change in the issuer's financial management policy or in the relations with fund procurement sources and the change thereby makes its liquidity positions improve or deteriorate. The resultant alteration of the credit rating is usually by a notch, with possibility of a few notches if and when the change is large.



D) Related Parties' Status and Stance of Support/ Assistance for the Issuer

The credit rating is subject to alteration if there is a change in the issuer's member countries, the issuer's related organizations, guarantor or other provider of credit enhancement, or the government of the issuer's business domicile, or other related parties' own conditions and/ or position of support/ assistance for the issuer, and the change thereby makes its business bases, financial grounds and/ or liquidity positions improve or deteriorate, and/ or making the effectiveness of guarantee and other credit enhancement improve or deteriorate. The resultant alteration of the credit rating is usually a notch, with possibility of a few notches if and when the change is large.

E) Order of Seniority in Debt Payment and Non-Payment Forgiven by Contract

The credit rating is subject to alteration if there is a change in the rated debt's status in the order of seniority relative to other debts caused by the improvement/ deterioration of the issuer's financial condition. The resultant alteration of the credit rating is usually a notch, with possibility of a few notches if and when the change is large. Also, in case of the financial products for which non-payment of interest/ principal is contractually permissible, the credit rating is subject to alteration if and when the likelihood of such non-payment is projected to increase or decrease. The resultant alteration of the credit rating could be by a notch but often as much as a few notches.

F) Rise and Fall in General Economy and Markets

The credit rating is subject to alteration if there is a rise/ fall in the general economy and/ or the markets inducing the issuer's revenues/ expenses to increase/ decrease and vice versa, etc. The resultant alteration of the credit rating is usually by a notch, with possibility of a few notches if and when the change is exceptionally large.

G) Various Events

The credit rating is subject to alteration on occurrence of various events, such as change in the issuer's major shareholders, M&A and other organizational change, accident, violation of the law, litigation, legal/ regulatory change, natural disaster, etc., which are unforeseeable at the time when the credit rating is determined, causing a significant change on the issuer's business bases, financial grounds, etc. The resultant alteration of the credit rating could be by a notch but more often than not as much as a few notches.

Information on the Content of the Credit Rating, Including the Historical Performance of the Credit Rating and the Expected Probability of Default and the Expected Loss in the Event of Default as Required by Paragraph (a)(1)(ii)(L) of Rule 17g-7

- · Historical records of the credit rating herewith presented are posted in the end of this paper.
- The credit rating herewith presented by JCR is its summary opinion with regard to the likelihood of given debt payment and hence not necessarily a perfect representation of such likelihood. The credit rating is not intended to estimate the probability of default or the loss on given default, either.
- Facts of the probability of default are posted as Form NRSRO Exhibit 1 on the JCR website under the URL:

https://www.jcr.co.jp/en/service/company/regu/nrsro/

Information on the Sensitivity of the Credit Rating to Assumptions Made as Required by Paragraph (a)(1)(ii)(M) of Rule 17g-7

A) Business Bases

The credit rating herewith presented could be changed if and when the assumptions made at the time of its determination turn out to be inaccurate with regard to the issuer's business bases and powers of earning or cash flow generation, etc. The resultant change of the credit rating is most likely by a notch, as JCR speculates, but possibly as much as a few notches if the development is rapid in improvement or deterioration of the issuer's business bases on some drastic change in the operational environments, etc.

B) Financial Grounds and Asset Quality

The credit rating herewith presented could be changed if and when the assumptions made at the time of its determination turn out to be inaccurate with regard to the issuer's financial grounds and asset quality. The resultant change of the credit rating is most likely by a notch, as JCR speculates, but



possibly as much as a few notches if the development is rapid in improvement or deterioration of the issuer's financial grounds and/ or asset quality on some drastic change in its business bases.

C) Liquidity Risks

The credit rating herewith presented could be changed if and when the assumptions made at the time of its determination turn out to be inaccurate with regard to the issuer's liquidity positions. The resultant change of the credit rating is most likely by a notch, as JCR speculates, but possibly as much as a few notches if the development is rapid in improvement or deterioration of the issuer's liquidity positions on some drastic change in its financial management policy or relations with fund procurement sources, etc.

- D) Related Parties' Status and Stance of Support/ Assistance for the Issuer
 - The credit rating herewith presented could be changed if and when the assumptions made at the time of its determination turn out to be inaccurate with regard to member countries, the issuer's related organizations, guarantor or other providers of credit enhancement, the government of the issuer's business domicile or other related parties' status and stance of support/assistance for the issuer. The resultant change of the credit rating is most likely by a notch, as JCR speculates, but possibly as much as a few notches if there is a major change on the part of related parties, such as replacement, disappearance, some drastic improvement/ deterioration of financial grounds/ balances, etc.
- E) Rise and Fall in General Economy and Markets

The credit rating herewith presented could be changed if and when the assumptions made at the time of its determination turn out to be inaccurate with regard to the prospects of general economy and markets. JCR expects the change should be most likely by a notch but could be as much as a few notches, should the economy or the markets change so greatly.

Information on the Representations, Warranties, and Enforcement Mechanisms of an Asset-backed Security as Required by Paragraph (a)(1)(ii)(N) of rule 17g-7

· The credit rating herewith presented is not for an ABS product, and hence no relevant issue.

Japan Credit Rating Agency, Ltd.
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Tel. +81 3 3544 7013, Fax. +81 3 3544 7026



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Issuer(Long-term)	December 28, 2005	AAA	Stable
African Development Bank	Issuer(Long-term)	September 19, 2006	AAA	Stable
African Development Bank	Issuer(Long-term)	August 14, 2007	AAA	Stable
African Development Bank	Issuer(Long-term)	August 25, 2008	AAA	Stable
African Development Bank	Issuer(Long-term)	July 31, 2009	AAA	Stable
African Development Bank	Issuer(Long-term)	September 27, 2010	AAA	Stable
African Development Bank	Issuer(Long-term)	August 31, 2011	AAA	Stable
African Development Bank	Issuer(Long-term)	September 6, 2012	AAA	Stable
African Development Bank	Issuer(Long-term)	July 10, 2013	AAA	Stable
African Development Bank	Issuer(Long-term)	August 8, 2014	AAA	Stable
African Development Bank	Issuer(Long-term)	August 13, 2015	AAA	Stable
African Development Bank	Issuer(Long-term)	August 19, 2016	AAA	Stable
African Development Bank	Issuer(Long-term)	September 28, 2017	AAA	Stable
African Development Bank	Issuer(Long-term)	August 27, 2018	AAA	Stable
•	`	September 25, 2019	AAA	Stable
African Development Bank	Issuer(Long-term)			
African Development Bank	Issuer(Long-term)	October 6, 2020	AAA	Stable
African Development Bank	Issuer(Long-term)	August 5, 2021	AAA	Stable
African Development Bank	Issuer(Long-term)	August 12, 2022	AAA	Stable
African Development Bank	Euro Yen Forex Linked Rate	February 14, 2002	AAA	
African Development Bank	Notes 128 1	1 cordary 14, 2002	ПП	
A frican Danielannant Danie	Euro Yen Forex Linked Rate	St12 2002	A A A	
African Development Bank	Notes 128 1	September 3, 2002	AAA	
	Euro Yen Forex Linked Rate	~ 1 2 2002		
African Development Bank	Notes 128 1	September 3, 2003	AAA	
	Euro Yen Forex Linked Rate			
African Development Bank	Notes 128 1	October 5, 2004	AAA	
	Euro Yen Forex Linked Rate			
African Development Bank		August 3, 2005	AAA	
	Notes 128 1 Euro Yen Forex Linked Rate			
African Development Bank		September 19, 2006	AAA	
	Notes 128 1	-		
African Development Bank	Euro Yen Forex Linked Rate	August 14, 2007	AAA	
1	Notes 128 1			
African Development Bank	Euro Yen Forex Linked Rate	August 25, 2008	AAA	
Timreum Beverepineme Bunk	Notes 128 1	1148451 25, 2000	7 117 11	
African Development Bank	Euro Yen Forex Linked Rate	July 31, 2009	AAA	
Anteun Beveropment Bunk	Notes 128 1	July 51, 2007	7 117 11	
African Development Bank	Euro Yen Forex Linked Rate	September 27, 2010	AAA	
Afficali Development Bank	Notes 128 1	September 27, 2010	AAA	
A.C.: D	Euro Yen Forex Linked Rate	A	AAA	
African Development Bank	Notes 128 1	August 31, 2011	AAA	
10: 5 1 5 1	Euro Yen Forex Linked Rate	0 1 6 2012		
African Development Bank	Notes 128 1	September 6, 2012	AAA	
	Euro Yen Forex Linked Rate			
African Development Bank	Notes 128 1	July 10, 2013	AAA	
	Euro Yen Forex Linked Rate			
African Development Bank	Notes 128 1	August 8, 2014	AAA	
	Euro Yen Forex Linked Rate			
African Development Bank		August 13, 2015	AAA	
1	Notes 128 1			
African Development Bank	Euro Yen Forex Linked Rate	August 19, 2016	AAA	
	Notes 128 1	8		
African Development Bank	Euro Yen Forex Linked Rate	September 28, 2017	AAA	
A THOUR DOVELOPMENT Dank	Notes 128 1	50ptomoci 20, 2017	1 1/1/1	
African Development Bank	Euro Yen Forex Linked Rate	August 27, 2018	AAA	
Antean Development Dank	Notes 128 1	August 27, 2018	AAA	
African Davidson (D. 1	Euro Yen Forex Linked Rate	Ct1 25 2010	A A A	
African Development Bank	Notes 128 1	September 25, 2019	AAA	
1.C. D. 1. D. 1	Euro Yen Forex Linked Rate	0 : 1 : 2000		
African Development Bank	Notes 128 1	October 6, 2020	AAA	
ACC D I D I	Euro Yen Forex Linked Rate			
African Development Bank	Notes 128 1	August 5, 2021	AAA	
	110100 120 1			1



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Euro Yen Forex Linked Rate	August 12, 2022	AAA	
	Notes 128 1 Callable Forex Linked Rate	8,		
African Development Bank	Global Yen Notes 167 1	September 3, 2002	AAA	
1.C. D. 1	Callable Forex Linked Rate	G . 1 2 2002		
African Development Bank	Global Yen Notes 167 1	September 3, 2003	AAA	
African Development Bank	Callable Forex Linked Rate	October 5, 2004	AAA	
Thrown 20 vorephione 2000	Global Yen Notes 167 1 Callable Forex Linked Rate		1 22 22 2	
African Development Bank	Global Yen Notes 167 1	August 3, 2005	AAA	
	Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 167 1	September 19, 2006	AAA	
African Development Bank	Callable Forex Linked Rate	August 14, 2007	AAA	
African Development Bank	Global Yen Notes 167 1	August 14, 2007	АЛЛ	
African Development Bank	Callable Forex Linked Rate	August 25, 2008	AAA	
-	Global Yen Notes 167 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 167 1	July 31, 2009	AAA	
A frican Danalanna ant Dania	Callable Forex Linked Rate	St1 27 2010	A A A	
African Development Bank	Global Yen Notes 167 1	September 27, 2010	AAA	
African Development Bank	Callable Forex Linked Rate	August 31, 2011	AAA	
	Global Yen Notes 167 1 Callable Forex Linked Rate	8,,		
African Development Bank	Global Yen Notes 167 1	September 6, 2012	AAA	
10' D 1 D 1	Callable Forex Linked Rate	7.1.10.2012		
African Development Bank	Global Yen Notes 167 1	July 10, 2013	AAA	
African Development Bank	Callable Forex Linked Rate	August 8, 2014	AAA	
7 Hirean Beverepinent Bank	Global Yen Notes 167 1	71ugust 0, 2011	717171	
African Development Bank	Callable Forex Linked Rate	August 13, 2015	AAA	
_	Global Yen Notes 167 1 Callable Forex Linked Rate	_		
African Development Bank	Global Yen Notes 167 1	August 19, 2016	AAA	
African Development Bank	Callable Forex Linked Rate	September 28, 2017	AAA	
Affican Development Bank	Global Yen Notes 167 1	September 28, 2017	AAA	
African Development Bank	Callable Forex Linked Rate	August 27, 2018	AAA	
1	Global Yen Notes 167 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 167 1	September 25, 2019	AAA	
1.C. D. 1	Callable Forex Linked Rate	0 + 1 - 6 2020		
African Development Bank	Global Yen Notes 167 1	October 6, 2020	AAA	
African Development Bank	Callable Forex Linked Rate	August 5, 2021	AAA	
7 Hirean Beveropinent Bank	Global Yen Notes 167 1	11ugust 3, 2021	717171	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 167 1	August 12, 2022	AAA	
	Reverse Dual Currency Global			
African Development Bank	Yen/US\$Notes 169 1	September 3, 2002	AAA	
African Development Bank	Reverse Dual Currency Global	September 3, 2003	AAA	
African Development Bank	Yen/US\$Notes 169 1	September 3, 2003	АЛЛ	
African Development Bank	Reverse Dual Currency Global	October 5, 2004	AAA	
-	Yen/US\$Notes 169 1 Reverse Dual Currency Global			
African Development Bank	Yen/US\$Notes 169 1	August 3, 2005	AAA	
A friegra Davidania ant Davida	Reverse Dual Currency Global	Comtour-1 10 2007	A A A	
African Development Bank	Yen/US\$Notes 169 1	September 19, 2006	AAA	
African Development Bank	Reverse Dual Currency Global	August 14, 2007	AAA	
1	Yen/US\$Notes 169 1 Reverse Dual Currency Global	5,,,		
African Development Bank	Yen/US\$Notes 169 1	August 25, 2008	AAA	
AC: D 1	Reverse Dual Currency Global	T 1 21 2000		
African Development Bank	Yen/US\$Notes 169 1	July 31, 2009	AAA	



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Reverse Dual Currency Global	September 27, 2010	AAA	
Attricum Beveropment Bank	Yen/US\$Notes 169 1	September 27, 2010	7000	
African Development Bank	Reverse Dual Currency Global Yen/US\$Notes 169 1	August 31, 2011	AAA	
16: 5 1 5 1	Reverse Dual Currency Global	G . 1 . 6 . 2012		
African Development Bank	Yen/US\$Notes 169 1	September 6, 2012	AAA	
African Development Bank	Reverse Dual Currency Global	July 10, 2013	AAA	
Timeum Beveropment Bunk	Yen/US\$Notes 169 1 Reverse Dual Currency Global	tary 10, 2013		
African Development Bank	Yen/US\$Notes 169 1	August 8, 2014	AAA	
ACC DO I DO I	Reverse Dual Currency Global	12 2015		
African Development Bank	Yen/US\$Notes 169 1	August 13, 2015	AAA	
African Development Bank	Reverse Dual Currency Global	August 19, 2016	AAA	
Thrown 200 oropinone 2000	Yen/US\$Notes 169 1	1108000 17, 2010		
African Development Bank	Reverse Dual Currency Global Yen/US\$Notes 169 1	September 28, 2017	AAA	
16: 5 1 5 1	Reverse Dual Currency Global	. 27 2010		
African Development Bank	Yen/US\$Notes 169 1	August 27, 2018	AAA	
African Development Bank	Reverse Dual Currency Global	September 25, 2019	AAA	
Thrown 200 oropinone 2000	Yen/US\$Notes 169 1	5 cp (5 me 5 d 2 c , 2 c)		
African Development Bank	Reverse Dual Currency Global Yen/US\$Notes 169 1	October 6, 2020	AAA	
16: 5 1 5 1	Reverse Dual Currency Global	4		
African Development Bank	Yen/US\$Notes 169 1	August 5, 2021	AAA	
African Development Bank	Reverse Dual Currency Global	August 12, 2022	AAA	
	Yen/US\$Notes 169 1 Reverse Dual Currency Global	1108000 12, 2022		
African Development Bank	Yen/AU\$ Notes 171 1	September 3, 2002	AAA	
	Reverse Dual Currency Global	2 1 2 200		
African Development Bank	Yen/AU\$ Notes 171 1	September 3, 2003	AAA	
African Development Bank	Reverse Dual Currency Global	October 5, 2004	AAA	
Timeum Beveropineme Buint	Yen/AU\$ Notes 171 1	3, 2001		
African Development Bank	Reverse Dual Currency Global Yen/AU\$ Notes 171 1	August 3, 2005	AAA	
10: 5 1	Reverse Dual Currency Global	G 1 10 2006		
African Development Bank	Yen/AU\$ Notes 171 1	September 19, 2006	AAA	
African Development Bank	Reverse Dual Currency Global	August 14, 2007	AAA	
1	Yen/AU\$ Notes 171 1 Reverse Dual Currency Global	8 ,		
African Development Bank	Yen/AU\$ Notes 171 1	August 25, 2008	AAA	
AC' D 1 AD 1	Reverse Dual Currency Global	I 1 21 2000		
African Development Bank	Yen/AU\$ Notes 171 1	July 31, 2009	AAA	
African Development Bank	Reverse Dual Currency Global	September 27, 2010	AAA	
1	Yen/AU\$ Notes 171 1 Reverse Dual Currency Global	1		
African Development Bank	Yen/AU\$ Notes 171 1	August 31, 2011	AAA	
AC: D. I D. I.	Reverse Dual Currency Global	G . 1 . 6 2012		
African Development Bank	Yen/AU\$ Notes 171 1	September 6, 2012	AAA	
African Development Bank	Reverse Dual Currency Global	July 10, 2013	AAA	
1	Yen/AU\$ Notes 171 1 Reverse Dual Currency Global	3 1) 1 1		
African Development Bank	Yen/AU\$ Notes 171 1	August 8, 2014	AAA	
A.C.: David Survey D. 1	Reverse Dual Currency Global	A	A A A	
African Development Bank	Yen/AU\$ Notes 171 1	August 13, 2015	AAA	
African Development Bank	Reverse Dual Currency Global	August 19, 2016	AAA	
-	Yen/AU\$ Notes 171 1 Reverse Dual Currency Global			
African Development Bank	Yen/AU\$ Notes 171 1	September 28, 2017	AAA	
African Development Bank	Reverse Dual Currency Global	August 27, 2018	AAA	
Arrean Development Bank	Yen/AU\$ Notes 171 1	August 21, 2018	ллл	



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Reverse Dual Currency Global	September 25, 2019	AAA	
	Yen/AU\$ Notes 171 1 Reverse Dual Currency Global			
African Development Bank	Yen/AU\$ Notes 171 1	October 6, 2020	AAA	
African Development Bank	Reverse Dual Currency Global	August 5, 2021	AAA	
7 Hirean Bevelopment Bank	Yen/AU\$ Notes 171 1	71ugust 3, 2021	717171	
African Development Bank	Reverse Dual Currency Global Yen/AU\$ Notes 171 1	August 12, 2022	AAA	
1.C. D. 1	Callable Forex Linked Rate	G . 1 . 2 . 2002		
African Development Bank	Global Yen Notes 179 1	September 3, 2002	AAA	
African Development Bank	Callable Forex Linked Rate	September 3, 2003	AAA	
-	Global Yen Notes 179 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 179 1	October 5, 2004	AAA	
African Development Bank	Callable Forex Linked Rate	August 3, 2005	AAA	
African Development Bank	Global Yen Notes 179 1	August 3, 2003	АЛЛ	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 179 1	September 19, 2006	AAA	
ACC DO I DO I	Callable Forex Linked Rate	14 2007		
African Development Bank	Global Yen Notes 179 1	August 14, 2007	AAA	
African Development Bank	Callable Forex Linked Rate	August 25, 2008	AAA	
-	Global Yen Notes 179 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 179 1	July 31, 2009	AAA	
African Development Bank	Callable Forex Linked Rate	September 27, 2010	AAA	
African Development Bank	Global Yen Notes 179 1	September 27, 2010	ТАТ	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 179 1	August 31, 2011	AAA	
ACC DO I DO I	Callable Forex Linked Rate	G . 1 . 6 2012		
African Development Bank	Global Yen Notes 179 1	September 6, 2012	AAA	
African Development Bank	Callable Forex Linked Rate	July 10, 2013	AAA	
-	Global Yen Notes 179 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 179 1	August 8, 2014	AAA	
African Development Bank	Callable Forex Linked Rate	August 13, 2015	AAA	
Through Beveropment Bunk	Global Yen Notes 179 1 Callable Forex Linked Rate	1148450 15, 2015		
African Development Bank	Global Yen Notes 179 1	August 19, 2016	AAA	
African Development Bank	Callable Forex Linked Rate	September 28, 2017	AAA	
African Development Bank	Global Yen Notes 179 1	September 28, 2017	AAA	
African Development Bank	Callable Forex Linked Rate	August 27, 2018	AAA	
	Global Yen Notes 179 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 179 1	September 25, 2019	AAA	
African Development Bank	Callable Forex Linked Rate	October 6, 2020	AAA	
-	Global Yen Notes 179 1 Callable Forex Linked Rate	,		
African Development Bank	Global Yen Notes 179 1	August 5, 2021	AAA	
African Development Bank	Callable Forex Linked Rate	August 12, 2022	AAA	
African Development Bank	Global Yen Notes 179 1	August 12, 2022	AAA	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 182	September 3, 2002	AAA	
ACC D 1 D 1	Callable Forex Linked Rate	G . 1 2 2002		
African Development Bank	Global Yen Notes 182	September 3, 2003	AAA	
African Development Bank	Callable Forex Linked Rate	October 5, 2004	AAA	
-	Global Yen Notes 182 Callable Forex Linked Rate	,		
African Development Bank	Global Yen Notes 182	August 3, 2005	AAA	
African Development Bank	Callable Forex Linked Rate	September 19, 2006	AAA	
Amioun Development Dank	Global Yen Notes 182	50ptc111001 19, 2000		



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Forex Linked Rate	August 14, 2007	AAA	
_	Global Yen Notes 182 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 182	August 25, 2008	AAA	
African Development Bank	Callable Forex Linked Rate	July 31, 2009	AAA	
7 Thream Development Bank	Global Yen Notes 182	July 51, 2007	7 10 10 1	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 182	September 27, 2010	AAA	
10: 5 1	Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 182	August 31, 2011	AAA	
African Development Bank	Callable Forex Linked Rate	September 6, 2012	AAA	
1	Global Yen Notes 182 Callable Forex Linked Rate	1		
African Development Bank	Global Yen Notes 182	July 10, 2013	AAA	
African Development Bank	Callable Forex Linked Rate	August 8, 2014	AAA	
African Development Bank	Global Yen Notes 182	August 8, 2014	AAA	
African Development Bank	Callable Forex Linked Rate	August 13, 2015	AAA	
	Global Yen Notes 182 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 182	August 19, 2016	AAA	
African Development Bank	Callable Forex Linked Rate	September 28, 2017	AAA	
Through Beveropment Bunk	Global Yen Notes 182 Callable Forex Linked Rate	Septemeer 20, 2017		
African Development Bank	Global Yen Notes 182	August 27, 2018	AAA	
African Development Development	Callable Forex Linked Rate	0 1 25 2010		
African Development Bank	Global Yen Notes 182	September 25, 2019	AAA	
African Development Bank	Callable Forex Linked Rate	October 6, 2020	AAA	
-	Global Yen Notes 182 Callable Forex Linked Rate	·		
African Development Bank	Global Yen Notes 182	August 5, 2021	AAA	
African Development Bank	Callable Forex Linked Rate	August 12, 2022	AAA	
African Development Bank	Global Yen Notes 182	August 12, 2022	ТАТ	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 219 1	December 4, 2003	AAA	
1.C. D. 1	Callable Forex Linked Rate	0 1 7 2004		
African Development Bank	Global Yen Notes 219 1	October 5, 2004	AAA	
African Development Bank	Callable Forex Linked Rate	August 3, 2005	AAA	
1	Global Yen Notes 219 1 Callable Forex Linked Rate	8 -,		
African Development Bank	Global Yen Notes 219 1	September 19, 2006	AAA	
African Development Bank	Callable Forex Linked Rate	August 14, 2007	AAA	
African Development Bank	Global Yen Notes 219 1	August 14, 2007	AAA	
African Development Bank	Callable Forex Linked Rate	August 25, 2008	AAA	
	Global Yen Notes 219 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 219 1	July 31, 2009	AAA	
African Development Bank	Callable Forex Linked Rate	September 27, 2010	AAA	
Throan Beveropment Bank	Global Yen Notes 219 1 Callable Forex Linked Rate	Septemeer 27, 2010		
African Development Bank	Global Yen Notes 219 1	August 31, 2011	AAA	
A frican Danielanna and Danie	Callable Forex Linked Rate	Santanahan (2012	A A A	
African Development Bank	Global Yen Notes 219 1	September 6, 2012	AAA	
African Development Bank	Callable Forex Linked Rate	July 10, 2013	AAA	
1	Global Yen Notes 219 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 219 1	August 8, 2014	AAA	
African Development Bank	Callable Forex Linked Rate	August 13, 2015	AAA	
Throan Development Dank	Global Yen Notes 219 1 Callable Forex Linked Rate	11agust 13, 2013	11111	
African Development Bank	Global Yen Notes 219 1	August 19, 2016	AAA	
	GIOUAL LEIL NOIES 219 I			



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Forex Linked Rate Global Yen Notes 219 1	September 28, 2017	AAA	
African Development Bank	Callable Forex Linked Rate	August 27, 2018	AAA	
1	Global Yen Notes 219 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 219 1 Callable Forex Linked Rate	September 25, 2019	AAA	
African Development Bank	Global Yen Notes 219 1	October 6, 2020	AAA	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 219 1	August 5, 2021	AAA	
African Development Bank	Callable Forex Linked Rate	August 12, 2022	AAA	
African Development Bank	Global Yen Notes 219 1 Callable Forex Linked Rate	December 4, 2003	AAA	
-	Global Yen Notes 225 1 Callable Forex Linked Rate	·		
African Development Bank	Global Yen Notes 225 1 Callable Forex Linked Rate	October 5, 2004	AAA	
African Development Bank	Global Yen Notes 225 1	August 3, 2005	AAA	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 225 1	September 19, 2006	AAA	
African Development Bank	Callable Forex Linked Rate	August 14, 2007	AAA	
African Development Bank	Global Yen Notes 225 1 Callable Forex Linked Rate	August 25, 2008	AAA	
	Global Yen Notes 225 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 225 1	July 31, 2009	AAA	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 225 1	September 27, 2010	AAA	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 225 1	August 31, 2011	AAA	
African Development Bank	Callable Forex Linked Rate	September 6, 2012	AAA	
	Global Yen Notes 225 1 Callable Forex Linked Rate	-		
African Development Bank	Global Yen Notes 225 1 Callable Forex Linked Rate	July 10, 2013	AAA	
African Development Bank	Global Yen Notes 225 1	August 8, 2014	AAA	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 225 1	August 13, 2015	AAA	
African Development Bank	Callable Forex Linked Rate	August 19, 2016	AAA	
African Development Bank	Global Yen Notes 225 1 Callable Forex Linked Rate	September 28, 2017	AAA	
	Global Yen Notes 225 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 225 1	August 27, 2018	AAA	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 225 1	September 25, 2019	AAA	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 225 1	October 6, 2020	AAA	
African Development Bank	Callable Forex Linked Rate	August 5, 2021	AAA	
African Development Bank	Global Yen Notes 225 1 Callable Forex Linked Rate	August 12, 2022		
-	Global Yen Notes 225 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 226 1	December 4, 2003	AAA	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 226 1	October 5, 2004	AAA	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 226 1	August 3, 2005	AAA	
African Development Bank	Callable Forex Linked Rate	September 19, 2006	AAA	
1	Global Yen Notes 226 1	1, 00		



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Forex Linked Rate	August 14, 2007	AAA	
-	Global Yen Notes 226 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 226 1	August 25, 2008	AAA	
African Development Bank	Callable Forex Linked Rate	July 31, 2009	AAA	
7 th feath Bevelopment Bunk	Global Yen Notes 226 1	July 31, 2007	71111	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 226 1	September 27, 2010	AAA	
	Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 226 1	August 31, 2011	AAA	
African Development Bank	Callable Forex Linked Rate	September 6, 2012	AAA	
1	Global Yen Notes 226 1 Callable Forex Linked Rate	1		
African Development Bank	Global Yen Notes 226 1	July 10, 2013	AAA	
A frican Davidonment Bonk	Callable Forex Linked Rate	August 9, 2014	A A A	
African Development Bank	Global Yen Notes 226 1	August 8, 2014	AAA	
African Development Bank	Callable Forex Linked Rate	August 13, 2015	AAA	
-	Global Yen Notes 226 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 226 1	August 19, 2016	AAA	
African Development Bank	Callable Forex Linked Rate	September 28, 2017	AAA	
African Development Bank	Global Yen Notes 226 1	September 26, 2017	AAA	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 226 1	August 27, 2018	AAA	
	Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 226 1	September 25, 2019	AAA	
African Development Bank	Callable Forex Linked Rate	October 6, 2020	AAA	
Thrown 20 veropinon 20mi	Global Yen Notes 226 1 Callable Forex Linked Rate	0,2020		
African Development Bank	Global Yen Notes 226 1	August 5, 2021	AAA	
A.C.' D 1 D 1	Callable Forex Linked Rate	A		
African Development Bank	Global Yen Notes 226 1	August 12, 2022	AAA	
African Development Bank	Callable Forex Linked Rate	December 4, 2003	AAA	
1	Global Yen Notes 228 1 Callable Forex Linked Rate	,		
African Development Bank	Global Yen Notes 228 1	October 5, 2004	AAA	
African Development Bank	Callable Forex Linked Rate	August 3, 2005	AAA	
African Development Bank	Global Yen Notes 228 1	August 3, 2003	АЛЛ	
African Development Bank	Callable Forex Linked Rate	September 19, 2006	AAA	
	Global Yen Notes 228 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 228 1	August 14, 2007	AAA	
African Development Bank	Callable Forex Linked Rate	August 25, 2008	AAA	
7 m ream Beveropment Bunk	Global Yen Notes 228 1	11ugust 23, 2000	7 17 17 1	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 228 1	July 31, 2009	AAA	
1.C. D. 1	Callable Forex Linked Rate	G . 1 27 2010		
African Development Bank	Global Yen Notes 228 1	September 27, 2010	AAA	
African Development Bank	Callable Forex Linked Rate	August 31, 2011	AAA	
1	Global Yen Notes 228 1 Callable Forex Linked Rate	8 - , -		
African Development Bank	Global Yen Notes 228 1	September 6, 2012	AAA	
African Development Bank	Callable Forex Linked Rate	July 10, 2013	AAA	
Antean Development Dank	Global Yen Notes 228 1	July 10, 2013	AAA	
African Development Bank	Clabel Ven Notes 228 1	August 8, 2014	AAA	
-	Global Yen Notes 228 1 Callable Forex Linked Rate	-		
African Development Bank	Global Yen Notes 228 1	August 13, 2015	AAA	
African Development Bank	Callable Forex Linked Rate	August 19, 2016	AAA	
I III can Development Dank	Global Yen Notes 228 1	11agust 17, 2010	11111	



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Forex Linked Rate Global Yen Notes 228 1	September 28, 2017	AAA	
African Development Bank	Callable Forex Linked Rate	August 27, 2018	AAA	
African Development Bank	Global Yen Notes 228 1 Callable Forex Linked Rate	August 27, 2016	AAA	
African Development Bank	Global Yen Notes 228 1	September 25, 2019	AAA	
African Development Bank	Callable Forex Linked Rate	October 6, 2020	AAA	
-	Global Yen Notes 228 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 228 1	August 5, 2021	AAA	
African Development Bank	Callable Forex Linked Rate	August 12, 2022	AAA	
A.C D 1	Global Yen Notes 228 1 Callable Forex Linked Rate	D 1 4 2002	A A A	
African Development Bank	Global Yen Notes 230 1	December 4, 2003	AAA	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 230 1	October 5, 2004	AAA	
African Development Bank	Callable Forex Linked Rate	August 3, 2005	AAA	
Anrean Development Bank	Global Yen Notes 230 1 Callable Forex Linked Rate	August 3, 2003	AAA	
African Development Bank	Global Yen Notes 230 1	September 19, 2006	AAA	
African Development Bank	Callable Forex Linked Rate	August 14, 2007	AAA	
-	Global Yen Notes 230 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 230 1	August 25, 2008	AAA	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 230 1	July 31, 2009	AAA	
African Development Bank	Callable Forex Linked Rate	September 27, 2010	AAA	
African Development Bank	Global Yen Notes 230 1 Callable Forex Linked Rate	September 27, 2010	AAA	
African Development Bank	Global Yen Notes 230 1	August 31, 2011	AAA	
African Development Bank	Callable Forex Linked Rate	September 6, 2012	AAA	
-	Global Yen Notes 230 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 230 1	July 10, 2013	AAA	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 230 1	August 8, 2014	AAA	
African Development Development	Callable Forex Linked Rate	A	A A A	
African Development Bank	Global Yen Notes 230 1	August 13, 2015	AAA	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 230 1	August 19, 2016	AAA	
African Development Bank	Callable Forex Linked Rate	September 28, 2017	AAA	
-	Global Yen Notes 230 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 230 1	August 27, 2018	AAA	
African Development Bank	Callable Forex Linked Rate	September 25, 2019	AAA	
AC' D 1 (D 1	Global Yen Notes 230 1 Callable Forex Linked Rate	0 + 1 (2020		
African Development Bank	Global Yen Notes 230 1	October 6, 2020	AAA	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 230 1	August 5, 2021	AAA	
African Development Bank	Callable Forex Linked Rate	August 12, 2022	AAA	
Timoun Development Dank	Global Yen Notes 230 1 Callable Forex Linked Rate	11ugust 12, 2022	TATA.	
African Development Bank	Global Yen Notes 233 1	December 4, 2003	AAA	
African Development Bank	Callable Forex Linked Rate	October 5, 2004	AAA	
-	Global Yen Notes 233 1 Callable Forex Linked Rate	·		
African Development Bank	Global Yen Notes 233 1	August 3, 2005	AAA	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 233 1	September 19, 2006	AAA	
	GIOUAL I CIL NOLES 233 I	1		



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Forex Linked Rate	August 14, 2007	AAA	
Airican Development Bank	Global Yen Notes 233 1	August 14, 2007	AAA	
African Development Bank	Callable Forex Linked Rate	August 25, 2008	AAA	
	Global Yen Notes 233 1 Callable Forex Linked Rate	8		
African Development Bank		July 31, 2009	AAA	
	Global Yen Notes 233 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 233 1	September 27, 2010	AAA	
A frican David annual David	Callable Forex Linked Rate	A 21 2011	A A A	
African Development Bank	Global Yen Notes 233 1	August 31, 2011	AAA	
African Development Bank	Callable Forex Linked Rate	September 6, 2012	AAA	
Thrown Doverephilette Bunni	Global Yen Notes 233 1	5 Tremes 1 0, 2012		
African Development Bank	Callable Forex Linked Rate	July 10, 2013	AAA	
	Global Yen Notes 233 1 Callable Forex Linked Rate	-		
African Development Bank	Global Yen Notes 233 1	August 8, 2014	AAA	
	Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 233 1	August 13, 2015	AAA	
African Development Bank	Callable Forex Linked Rate	August 19, 2016	AAA	
All Ican Development Bank	Global Yen Notes 233 1	August 19, 2010	AAA	
African Development Bank	Callable Forex Linked Rate	September 28, 2017	AAA	
Thrown Doverephilette Bunni	Global Yen Notes 233 1	20, 2017		
African Development Bank	Callable Forex Linked Rate	August 27, 2018	AAA	
	Global Yen Notes 233 1 Callable Forex Linked Rate	_		
African Development Bank	Global Yen Notes 233 1	September 25, 2019	AAA	
10: 5 1	Callable Forex Linked Rate	0 1 6 2020		
African Development Bank	Global Yen Notes 233 1	October 6, 2020	AAA	
African Development Bank	Callable Forex Linked Rate	August 5, 2021	AAA	
All Ican Development Bank	Global Yen Notes 233 1	August 3, 2021	AAA	
African Development Bank	Callable Forex Linked Rate	August 12, 2022	AAA	
1	Global Yen Notes 233 1 Callable Forex Linked Rate	5 ,		
African Development Bank	Global Yen Notes 235 1	December 4, 2003	AAA	
	Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 235 1	October 5, 2004	AAA	
African Development Bank	Callable Forex Linked Rate	August 3, 2005	AAA	
African Development Bank	Global Yen Notes 235 1	August 5, 2005	AAA	
African Development Bank	Callable Forex Linked Rate	September 19, 2006	AAA	
Thrown Doverephilette Bunni	Global Yen Notes 235 1 Callable Forex Linked Rate	5 cp com cor 15, 2000		
African Development Bank		August 14, 2007	AAA	
	Global Yen Notes 235 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 235 1	August 25, 2008	AAA	
AC' D 1 AD 1	Callable Forex Linked Rate	T 1 21 2000		
African Development Bank	Global Yen Notes 235 1	July 31, 2009	AAA	
African Development Bank	Callable Forex Linked Rate	September 27, 2010	AAA	
Antean Development Bank	Global Yen Notes 235 1	September 27, 2010	ПП	
African Development Bank	Callable Forex Linked Rate	August 31, 2011	AAA	
1	Global Yen Notes 235 1 Callable Forex Linked Rate	<u> </u>		
African Development Bank	Global Yen Notes 235 1	September 6, 2012	AAA	
	Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 235 1	July 10, 2013	AAA	
A frican Davidor t D1-	Callable Forex Linked Rate	August 9, 2014	A A A	
African Development Bank	Global Yen Notes 235 1	August 8, 2014	AAA	
African Development Bank	Callable Forex Linked Rate	August 13, 2015	AAA	
	Global Yen Notes 235 1	113500113, 2013		
African Development Bank	Clabel Very Neter 225 1	August 19, 2016	AAA	
_	Global Yen Notes 235 1			



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Forex Linked Rate	September 28, 2017	AAA	
African Development Bank	Global Yen Notes 235 1	September 28, 2017	AAA	
African Development Bank	Callable Forex Linked Rate	August 27, 2018	AAA	
-	Global Yen Notes 235 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 235 1	September 25, 2019	AAA	
A.C.' D	Callable Forex Linked Rate	0.4.1(2020		
African Development Bank	Global Yen Notes 235 1	October 6, 2020	AAA	
African Development Bank	Callable Forex Linked Rate	August 5, 2021	AAA	
Thream Beveropment Bunk	Global Yen Notes 235 1	1148451 5, 2021		
African Development Bank	Callable Forex Linked Rate	August 12, 2022	AAA	
	Global Yen Notes 235 1 Forex Linked Rate Global Yen			
African Development Bank	Notes 236 1	December 4, 2003	AAA	
A.C D	Forex Linked Rate Global Yen	0.4.15.2004		
African Development Bank	Notes 236 1	October 5, 2004	AAA	
African Development Bank	Forex Linked Rate Global Yen	August 3, 2005	AAA	
7 Hilean Development Bank	Notes 236 1	71ugust 5, 2005	7001	
African Development Bank	Forex Linked Rate Global Yen	September 19, 2006	AAA	
1	Notes 236 1 Forex Linked Rate Global Yen	1		
African Development Bank	Notes 236 1	August 14, 2007	AAA	
	Forex Linked Rate Global Yen			
African Development Bank	Notes 236 1	August 25, 2008	AAA	
African Development Bank	Forex Linked Rate Global Yen	July 31, 2009	AAA	
African Development Bank	Notes 236 1	July 31, 2009	AAA	
African Development Bank	Forex Linked Rate Global Yen	September 27, 2010	AAA	
1	Notes 236 1 Forex Linked Rate Global Yen	1 ,		
African Development Bank	Notes 236 1	August 31, 2011	AAA	
	Forex Linked Rate Global Yen			
African Development Bank	Notes 236 1	September 6, 2012	AAA	
African Development Bank	Forex Linked Rate Global Yen	July 10, 2013	AAA	
Affican Development Bank	Notes 236 1	July 10, 2013	AAA	
African Development Bank	Forex Linked Rate Global Yen	August 8, 2014	AAA	
1	Notes 236 1 Forex Linked Rate Global Yen			
African Development Bank	Notes 236 1	August 13, 2015	AAA	
	Forex Linked Rate Global Yen			
African Development Bank	Notes 236 1	August 19, 2016	AAA	
African Development Bank	Forex Linked Rate Global Yen	September 28, 2017	AAA	
African Development Bank	Notes 236 1	September 28, 2017	AAA	
African Development Bank	Forex Linked Rate Global Yen	August 27, 2018	AAA	
1	Notes 236 1 Forex Linked Rate Global Yen	8 1,11		
African Development Bank	Notes 236 1	September 25, 2019	AAA	
	Forex Linked Rate Global Yen			
African Development Bank	Notes 236 1	October 6, 2020	AAA	
A frican David ann ant David	Forex Linked Rate Global Yen	A	A A A	
African Development Bank	Notes 236 1	August 5, 2021	AAA	
African Development Bank	Forex Linked Rate Global Yen	August 12, 2022	AAA	
	Notes 236 1	12, 2022		
African Development Bank	Callable Forex Linked Rate	December 4, 2003	AAA	
	Global Yen Notes 237 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 237 1	October 5, 2004	AAA	
A friegra Davidson and Davidson	Callable Forex Linked Rate	A	A A A	
African Development Bank	Global Yen Notes 237 1	August 3, 2005	AAA	
African Development Bank	Callable Forex Linked Rate	September 19, 2006	AAA	
	Global Yen Notes 237 1	1		



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Forex Linked Rate	August 14, 2007	AAA	
African Development Bank	Global Yen Notes 237 1	August 14, 2007	AAA	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 237 1	August 25, 2008	AAA	
	Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 237 1	July 31, 2009	AAA	
African Development Bank	Callable Forex Linked Rate	September 27, 2010	AAA	
African Development Bank	Global Yen Notes 237 1	September 27, 2010	AAA	
African Development Bank	Callable Forex Linked Rate	August 31, 2011	AAA	
-	Global Yen Notes 237 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 237 1	September 6, 2012	AAA	
A.C.'s and Description of Description	Callable Forex Linked Rate	I-1 10, 2012		
African Development Bank	Global Yen Notes 237 1	July 10, 2013	AAA	
African Development Bank	Callable Forex Linked Rate	August 8, 2014	AAA	
Thrown 20 veropinous 20mi	Global Yen Notes 237 1 Callable Forex Linked Rate	1108000 0, 2011		
African Development Bank	Global Yen Notes 237 1	August 13, 2015	AAA	
	Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 237 1	August 19, 2016	AAA	
African Development Bank	Callable Forex Linked Rate	September 28, 2017	AAA	
African Development Bank	Global Yen Notes 237 1	September 28, 2017	AAA	
African Development Bank	Callable Forex Linked Rate	August 27, 2018	AAA	
1	Global Yen Notes 237 1 Callable Forex Linked Rate	<u> </u>		
African Development Bank	Global Yen Notes 237 1	September 25, 2019	AAA	
AC: D 1 (D 1	Callable Forex Linked Rate	0 1 6 2020		
African Development Bank	Global Yen Notes 237 1	October 6, 2020	AAA	
African Development Bank	Callable Forex Linked Rate	August 5, 2021	AAA	
7 Hirean Bevelopment Bank	Global Yen Notes 237 1	11ugust 3, 2021	7 12 12 1	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 237 1	August 12, 2022	AAA	
	Callable Forex Linked Rate			
African Development Bank	Global Yen Notes (A) 238	December 4, 2003	AAA	
African Development Bank	Callable Forex Linked Rate	October 5, 2004	AAA	
African Development Bank	Global Yen Notes (A) 238	October 5, 2004	Т	
African Development Bank	Callable Forex Linked Rate	August 3, 2005	AAA	
-	Global Yen Notes (A) 238 Callable Forex Linked Rate			+
African Development Bank	Global Yen Notes (A) 238	September 19, 2006	AAA	
A.C.' D D D I	Callable Forex Linked Rate	A		
African Development Bank	Global Yen Notes (A) 238	August 14, 2007	AAA	
African Development Bank	Callable Forex Linked Rate	August 25, 2008	AAA	
	Global Yen Notes (A) 238 Callable Forex Linked Rate	8		
African Development Bank	Global Yen Notes (A) 238	July 31, 2009	AAA	
	Callable Forex Linked Rate			
African Development Bank	Global Yen Notes (A) 238	September 27, 2010	AAA	
African Development Bank	Callable Forex Linked Rate	August 31, 2011	AAA	
African Development Bank	Global Yen Notes (A) 238	August 51, 2011	AAA	
African Development Bank	Callable Forex Linked Rate	September 6, 2012	AAA	
African Development Bank	Global Yen Notes (A) 238 Callable Forex Linked Rate			
	Global Yen Notes (A) 238	July 10, 2013	AAA	
1.C. D. 1	Callable Forex Linked Rate			
African Development Bank	Global Yen Notes (A) 238	August 8, 2014	AAA	
African Development Bank	Callable Forex Linked Rate	August 13, 2015	AAA	
Development bunk	Global Yen Notes (A) 238	1145451 13, 2013		
African Development Bank	Callable Forex Linked Rate	August 19, 2016 AAA		
	Global Yen Notes (A) 238			



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Forex Linked Rate	September 28, 2017	AAA	
Timeum Beveropment Bunk	Global Yen Notes (A) 238 Callable Forex Linked Rate	5eptemoer 20, 2017		
African Development Bank	Global Yen Notes (A) 238	August 27, 2018	AAA	
1.C. D. 1	Callable Forex Linked Rate	C	A A A	
African Development Bank	Global Yen Notes (A) 238	September 25, 2019	AAA	
African Development Bank	Callable Forex Linked Rate	October 6, 2020	AAA	
1	Global Yen Notes (A) 238 Callable Forex Linked Rate	,		
African Development Bank	Global Yen Notes (A) 238	August 5, 2021	AAA	
African Development Bank	Callable Forex Linked Rate	August 12, 2022	AAA	
African Development Bank	Global Yen Notes (A) 238	August 12, 2022	AAA	
African Development Bank	Callable Forex Linked Rate	December 4, 2003	AAA	
-	Global Yen Notes 240 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 240 1	October 5, 2004	AAA	
A frican Davidsom ant Donle	Callable Forex Linked Rate	August 2, 2005	AAA	
African Development Bank	Global Yen Notes 240 1	August 3, 2005	AAA	
African Development Bank	Callable Forex Linked Rate	September 19, 2006	AAA	
1	Global Yen Notes 240 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 240 1	August 14, 2007	AAA	
African Development Bank	Callable Forex Linked Rate	August 25, 2009	A A A	
African Development Bank	Global Yen Notes 240 1	August 25, 2008	AAA	
African Development Bank	Callable Forex Linked Rate	July 31, 2009	AAA	
-	Global Yen Notes 240 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 240 1	September 27, 2010	AAA	
African Development Bank	Callable Forex Linked Rate	August 31, 2011	AAA	
African Development Bank	Global Yen Notes 240 1	August 31, 2011	AAA	
African Development Bank	Callable Forex Linked Rate	September 6, 2012	AAA	
-	Global Yen Notes 240 1 Callable Forex Linked Rate	_		
African Development Bank	Global Yen Notes 240 1	July 10, 2013	AAA	
African Development Bank	Callable Forex Linked Rate	August 8, 2014	AAA	
African Development Bank	Global Yen Notes 240 1	August 0, 2014	ТИТ	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 240 1	August 13, 2015	AAA	
	Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 240 1	August 19, 2016	AAA	
African Development Bank	Callable Forex Linked Rate	September 28, 2017	AAA	
7 Hirean Beveropinent Bunk	Global Yen Notes 240 1 Callable Forex Linked Rate	September 20, 2017	712121	
African Development Bank	Global Yen Notes 240 1	August 27, 2018	AAA	
	Callable Forex Linked Rate	2. 1. 2. 2010		
African Development Bank	Global Yen Notes 240 1	September 25, 2019	AAA	
African Development Bank	Callable Forex Linked Rate	October 6, 2020	AAA	
Timeum Beveropinem Bunk	Global Yen Notes 240 1 Callable Forex Linked Rate	000000000000000000000000000000000000000		
African Development Bank	Global Yen Notes 240 1	August 5, 2021	AAA	
-	Callable Forex Linked Rate	4 12 2022		
African Development Bank	Global Yen Notes 240 1	August 12, 2022	AAA	
African Development Bank	Callable Forex Linked Rate	December 4, 2003	AAA	
Daint	Global Yen Notes 241 1 Callable Forex Linked Rate	., == 00		
African Development Bank	Global Yen Notes 241 1	October 5, 2004	AAA	
A frican David D1-	Callable Forex Linked Rate	A	A A A	
African Development Bank	Global Yen Notes 241 1	August 3, 2005	AAA	
African Development Bank	Callable Forex Linked Rate	September 19, 2006	AAA	
	Global Yen Notes 241 1	, , ,		



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Forex Linked Rate	August 14, 2007	AAA	
African Development Bank	Global Yen Notes 241 1	August 14, 2007	AAA	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 241 1	August 25, 2008	AAA	
	Callable Forex Linked Rate	7.1.04.0000		
African Development Bank	Global Yen Notes 241 1	July 31, 2009	AAA	
African Development Bank	Callable Forex Linked Rate	September 27, 2010	AAA	
Tarroun 20 votephionic 20111	Global Yen Notes 241 1 Callable Forex Linked Rate	20ptemeer 27, 2010		
African Development Bank	Global Yen Notes 241 1	August 31, 2011	AAA	
A frican Davidson and David	Callable Forex Linked Rate	St	AAA	
African Development Bank	Global Yen Notes 241 1	September 6, 2012	AAA	
African Development Bank	Callable Forex Linked Rate	July 10, 2013	AAA	
	Global Yen Notes 241 1 Callable Forex Linked Rate	-		
African Development Bank	Global Yen Notes 241 1	August 8, 2014	AAA	
African Development Bank	Callable Forex Linked Rate	August 13, 2015	AAA	
African Development Bank	Global Yen Notes 241 1 Callable Forex Linked Rate	August 15, 2015	ТАТ	
African Development Bank	Global Yen Notes 241 1	August 19, 2016	AAA	
	Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 241 1	September 28, 2017	AAA	
African Development Bank	Callable Forex Linked Rate	August 27, 2018	AAA	
Tarroun 20 votephionic 20111	Global Yen Notes 241 1 Callable Forex Linked Rate	1108000 27, 2010		
African Development Bank	Global Yen Notes 241 1	September 25, 2019	AAA	
A frican Davidanment Bonk	Callable Forex Linked Rate	October 6, 2020	A A A	
African Development Bank	Global Yen Notes 241 1	October 6, 2020	AAA	
African Development Bank	Callable Forex Linked Rate	August 5, 2021	AAA	
·	Global Yen Notes 241 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 241 1	August 12, 2022	AAA	
African Development Bank	Callable Forex Linked Rate	December 4, 2003	AAA	
7 Thream Beveropment Bunk	Global Yen Notes 243 1 Callable Forex Linked Rate	December 4, 2003	71111	
African Development Bank	Global Yen Notes 243 1	October 5, 2004	AAA	
AC: D 1 AD 1	Callable Forex Linked Rate	4 42 2005		
African Development Bank	Global Yen Notes 243 1	August 3, 2005	AAA	
African Development Bank	Callable Forex Linked Rate	September 19, 2006	AAA	
1	Global Yen Notes 243 1 Callable Forex Linked Rate	1 , , , ,		
African Development Bank	Global Yen Notes 243 1	August 14, 2007	AAA	
African Development Bank	Callable Forex Linked Rate	August 25, 2008	AAA	
African Development Bank	Global Yen Notes 243 1	August 25, 2008	AAA	
African Development Bank	Callable Forex Linked Rate	July 31, 2009	AAA	
	Global Yen Notes 243 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 243 1	September 27, 2010	AAA	
African Development Bank	Callable Forex Linked Rate	August 31, 2011	AAA	
African Development Bank	Global Yen Notes 243 1	August 31, 2011	AAA	
African Development Bank	Callable Forex Linked Rate	September 6, 2012	AAA	
	Global Yen Notes 243 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 243 1	July 10, 2013	AAA	
African Development Bank	Callable Forex Linked Rate	August 8, 2014	AAA	
-	Global Yen Notes 243 1 Callable Forex Linked Rate	11050000, 2011		
African Development Bank	Global Yen Notes 243 1	August 13, 2015	AAA	
A frican Davalanmant Davila	Callable Forex Linked Rate	Approx 10, 2016	A A A	
African Development Bank	Global Yen Notes 243 1	August 19, 2016	AAA	



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Forex Linked Rate	September 28, 2017	AAA	
African Development Bank	Global Yen Notes 243 1	September 28, 2017	AAA	
African Development Bank	Callable Forex Linked Rate	August 27, 2018	AAA	
<u> </u>	Global Yen Notes 243 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 243 1	September 25, 2019	AAA	
A.C.' D	Callable Forex Linked Rate	0.4.1(2020		
African Development Bank	Global Yen Notes 243 1	October 6, 2020	AAA	
African Development Bank	Callable Forex Linked Rate	August 5, 2021	AAA	
Thrown 20 veropinon 20mi	Global Yen Notes 243 1 Callable Forex Linked Rate	11080000, 2021		
African Development Bank	Global Yen Notes 243 1	August 12, 2022	AAA	
	Callable Forex Linked Rate			
African Development Bank	Global Yen Notes (B) 239	December 4, 2003	AAA	
A frican Dayalanmant Bank	Callable Forex Linked Rate	Oatobor 5, 2004	AAA	
African Development Bank	Global Yen Notes (B) 239	October 5, 2004	AAA	
African Development Bank	Callable Forex Linked Rate	August 3, 2005	AAA	
Thrown Boyerspinent Burni	Global Yen Notes (B) 239 Callable Forex Linked Rate	11080000, 2000		
African Development Bank		September 19, 2006	AAA	
	Global Yen Notes (B) 239 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes (B) 239	August 14, 2007	AAA	
AC' Desile	Callable Forex Linked Rate	A		
African Development Bank	Global Yen Notes (B) 239	August 25, 2008	AAA	
African Development Bank	Callable Forex Linked Rate	July 31, 2009	AAA	
Thream Beveropinent Bunk	Global Yen Notes (B) 239	vary 51, 2009		
African Development Bank	Callable Forex Linked Rate	September 27, 2010	AAA	
-	Global Yen Notes (B) 239 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes (B) 239	August 31, 2011	AAA	
	Callable Forex Linked Rate	G . 1 . 6 2012		
African Development Bank	Global Yen Notes (B) 239	September 6, 2012	AAA	
African Development Bank	Callable Forex Linked Rate	July 10, 2013	AAA	
7 Thream Bevelopment Bank	Global Yen Notes (B) 239	July 10, 2013	7001	
African Development Bank	Callable Forex Linked Rate	August 8, 2014	AAA	
	Global Yen Notes (B) 239 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes (B) 239	August 13, 2015	AAA	
AC' Desile	Callable Forex Linked Rate	A		
African Development Bank	Global Yen Notes (B) 239	August 19, 2016	AAA	
African Development Bank	Callable Forex Linked Rate	September 28, 2017	AAA	
Timeum Beveropinem Burn	Global Yen Notes (B) 239	September 20, 2017		
African Development Bank	Callable Forex Linked Rate	August 27, 2018	AAA	
	Global Yen Notes (B) 239 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes (B) 239	September 25, 2019	AAA	
A friedra Development Develo	Callable Forex Linked Rate	October 6, 2020	A A A	
African Development Bank	Global Yen Notes (B) 239	October 6, 2020	AAA	
African Development Bank	Callable Forex Linked Rate	August 5, 2021	AAA	
Amean Development Dank	Global Yen Notes (B) 239 Callable Forex Linked Rate	8		
African Development Bank		August 12, 2022	AAA	
African Development Bank	Global Yen Notes (B) 239 Callable Forex Linked Rate			
	Global Yen Notes 287 1	September 19, 2006	AAA	
African Development Bank	Callable Forex Linked Rate	Apparet 14, 2007	A A A	
	Global Yen Notes 287 1	August 14, 2007	AAA	
African Development Bank	Callable Forex Linked Rate	August 25, 2008	AAA	
	Global Yen Notes 287 1 Callable Forex Linked Rate			
African Development Bank		July 31, 2009 AAA		
	Global Yen Notes 287 1			



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Clabel Ven Notes 287 1	September 27, 2010	AAA	
	Global Yen Notes 287 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 287 1	August 31, 2011	AAA	
African Development Bank	Callable Forex Linked Rate	September 6, 2012	AAA	
1	Global Yen Notes 287 1 Callable Forex Linked Rate	•		
African Development Bank	Global Yen Notes 287 1	July 10, 2013	AAA	
African Development Bank	Callable Forex Linked Rate	August 8, 2014	AAA	
1	Global Yen Notes 287 1 Callable Forex Linked Rate			
African Development Bank	Global Yen Notes 287 1	August 13, 2015	AAA	
African Development Bank	Callable Forex Linked Rate	August 19, 2016	AAA	
The state of the particular desired	Global Yen Notes 287 1 Callable Forex Linked Rate	1108000 17, 2010	1 22 22 2	
African Development Bank	Global Yen Notes 287 1	September 28, 2017	AAA	
African Development Bank	Callable Forex Linked Rate	August 27, 2018	AAA	
African Development Bank	Global Yen Notes 287 1 Callable Forex Linked Rate	August 27, 2016	ТАТ	
African Development Bank	Global Yen Notes 287 1	September 25, 2019	AAA	
African Development Bank	Callable Forex Linked Rate	October 6, 2020	AAA	
African Development Bank	Global Yen Notes 287 1	October 0, 2020	АЛЛ	
African Development Bank	Callable Forex Linked Rate Global Yen Notes 287 1	August 5, 2021	AAA	
African Development Bank	Callable Forex Linked Rate	August 12, 2022	AAA	
African Development Bank	Global Yen Notes 287 1	August 12, 2022	AAA	
African Development Bank	Callable Forex Linked Capped Global Yen Notes 311 1	August 14, 2007	AAA	
A.G.: Development Develo	Callable Forex Linked Capped	A 25 2000	A A A	
African Development Bank	Global Yen Notes 311 1	August 25, 2008	AAA	
African Development Bank	Callable Forex Linked Capped Global Yen Notes 311 1	July 31, 2009	AAA	
AC' D 1 AD 1	Callable Forex Linked Capped	G 4 1 27 2010	0 444	
African Development Bank	Global Yen Notes 311 1	September 27, 2010	AAA	
African Development Bank	Callable Forex Linked Capped Global Yen Notes 311 1	August 31, 2011	AAA	
AC' D 1 AD 1	Callable Forex Linked Capped	G + 1 (2012		
African Development Bank	Global Yen Notes 311 1	September 6, 2012	AAA	
African Development Bank	Callable Forex Linked Capped Global Yen Notes 311 1	July 10, 2013	AAA	
1.01 D 1	Callable Forex Linked Capped	4		
African Development Bank	Global Yen Notes 311 1	August 8, 2014	AAA	
African Development Bank	Callable Forex Linked Capped	August 13, 2015	AAA	
	Global Yen Notes 311 1 Callable Forex Linked Capped	10.0016		
African Development Bank	Global Yen Notes 311 1	August 19, 2016	AAA	
African Development Bank	Callable Forex Linked Capped	September 28, 2017	AAA	
	Global Yen Notes 311 1 Callable Forex Linked Capped			
African Development Bank	Global Yen Notes 311 1	August 27, 2018	AAA	
African Development Bank	Callable Forex Linked Capped	September 25, 2019	September 25, 2019 AAA	
-	Global Yen Notes 311 1 Callable Forex Linked Capped			
African Development Bank	Global Yen Notes 311 1	October 6, 2020	AAA	
African Development Bank	Callable Forex Linked Capped	August 5, 2021	AAA	
	Global Yen Notes 311 1 Callable Forex Linked Capped			
African Development Bank	Global Yen Notes 311 1	August 12, 2022	AAA	
African Development Bank	A\$ Global Notes 398 1	August 31, 2011	AAA	
African Development Bank	A\$ Global Notes_398_1	September 6, 2012	AAA	



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	A\$ Global Notes 398 1	July 10, 2013	AAA	
African Development Bank	A\$ Global Notes 398 1	August 8, 2014	AAA	
African Development Bank	A\$ Global Notes 398 1	August 13, 2015	AAA	
African Development Bank	A\$ Global Notes_398_1	August 19, 2016	AAA	
African Development Bank	A\$ Global Notes 398_1	September 28, 2017	AAA	
African Development Bank	A\$ Global Notes_398_1	August 27, 2018	AAA	
African Development Bank	A\$ Global Notes 398 1	September 25, 2019	AAA	
African Development Bank	A\$ Global Notes 398 1	October 6, 2020	AAA	
African Development Bank	A\$ Global Notes 398 1	August 5, 2021	AAA	
African Development Bank	A\$ Global Notes 398 1	August 12, 2022	AAA	
'	Callable Fixed to Capped FX-			
African Development Bank	Linked Interest JPY Global	May 11, 2012	AAA	
	Callable Fixed to Capped FX-			
African Development Bank	Linked Interest JPY Global	September 6, 2012	AAA	
	Callable Fixed to Capped FX-			
African Development Bank		July 10, 2013	AAA	
	Linked Interest JPY Global	•		
African Development Bank	Callable Fixed to Capped FX-	August 8, 2014	AAA	
1	Linked Interest JPY Global	8 -, -		
African Development Bank	Callable Fixed to Capped FX-	August 13, 2015	AAA	
Thrown 20 verepinent 20mm	Linked Interest JPY Global	1108000 10, 2010		
African Development Bank	Callable Fixed to Capped FX-	August 19, 2016	AAA	
Antean Development Bank	Linked Interest JPY Global	August 19, 2010	ЛЛЛ	
African Development Bank	Callable Fixed to Capped FX-	September 28, 2017	A A A	
Airican Development Bank	Linked Interest JPY Global	September 28, 2017	AAA	
1.C: D 1 D 1	Callable Fixed to Capped FX-	4 . 27 2010		
African Development Bank	Linked Interest JPY Global	August 27, 2018	AAA	
	Callable Fixed to Capped FX-	2 1 25 2010		
African Development Bank	Linked Interest JPY Global	September 25, 2019	AAA	
	Callable Fixed to Capped FX-			
African Development Bank	Linked Interest JPY Global	October 6, 2020	AAA	
	Callable Fixed to Capped FX-			
African Development Bank	Linked Interest JPY Global	August 5, 2021	AAA	
	Callable Fixed to Capped FX-			
African Development Bank		August 12, 2022	AAA	
	Linked Interest JPY Global			
African Development Bank	TRY Discount Global	September 6, 2012	AAA	
African Development Bank	TRY Discount Global	July 10, 2013	AAA	
African Development Bank	TRY Discount Global	August 8, 2014	AAA	
African Development Bank	TRY Discount Global	August 13, 2015	AAA	
African Development Bank	TRY Discount Global	August 19, 2016	AAA	
African Development Bank	TRY Discount Global	September 28, 2017	AAA	
African Development Bank	TRY Discount Global	August 27, 2018	AAA	
African Development Bank	TRY Discount Global	September 25, 2019	AAA	
African Development Bank	TRY Discount Global	October 6, 2020	AAA	
African Development Bank	TRY Discount Global	August 5, 2021	AAA	
African Development Bank	TRY Discount Global	August 12, 2022	AAA	
African Development Bank	MXN Discount Global	September 6, 2012	AAA	
African Development Bank	MXN Discount Global	July 10, 2013	AAA	
African Development Bank	MXN Discount Global	August 8, 2014	AAA	
African Development Bank	MXN Discount Global	August 13, 2015	AAA	
African Development Bank	MXN Discount Global	August 19, 2016	AAA	
African Development Bank	MXN Discount Global	September 28, 2017	AAA	
		*		
African Development Bank	MXN Discount Global	August 27, 2018	AAA	
African Development Bank	MXN Discount Global	September 25, 2019	AAA	
African Development Bank	MXN Discount Global	October 6, 2020	AAA	
African Development Bank	MXN Discount Global	August 5, 2021	AAA	
African Development Bank	MXN Discount Global	August 12, 2022	AAA	
African Development Bank	TRY Global Notes 468 1	November 11, 2013	AAA	
African Development Bank	TRY Global Notes 468 1	August 8, 2014	AAA	
African Development Bank	TRY Global Notes_468_1	August 13, 2015	AAA	
African Development Bank	TRY Global Notes 468 1	August 19, 2016	AAA	
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Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	TRY Global Notes_468_1	September 28, 2017	AAA	
African Development Bank	TRY Global Notes 468 1	August 27, 2018	AAA	
African Development Bank	TRY Global Notes_468_1	September 25, 2019	AAA	
African Development Bank	TRY Global Notes_468_1	October 6, 2020	AAA	
African Development Bank	TRY Global Notes 468_1	August 5, 2021	AAA	
African Development Bank	TRY Global Notes 468_1	August 12, 2022	AAA	
African Development Bank	BRL Global Notes 479 1	June 13, 2014	AAA	
African Development Bank	BRL Global Notes 479 1	August 8, 2014	AAA	
African Development Bank	BRL Global Notes 479 1	August 13, 2015	AAA	
African Development Bank	BRL Global Notes 479 1	August 19, 2016	AAA	
African Development Bank	BRL Global Notes 479 1	September 28, 2017	AAA	
African Development Bank	BRL Global Notes 479 1	August 27, 2018	AAA	
African Development Bank	BRL Global Notes 479 1	September 25, 2019	AAA	
African Development Bank	BRL Global Notes 479 1	October 6, 2020	AAA	
African Development Bank	BRL Global Notes 479 1	August 5, 2021	AAA	
African Development Bank	BRL Global Notes 479 1	August 12, 2022	AAA	
African Development Bank	Callable Fixed/Index Linked Rate	71ugust 12, 2022	7 17 17 1	
African Development Bank	Yen/AUD Dual Currency Global	August 9, 2014	AAA	
African Development Bank	3	August 8, 2014	AAA	
	Notes 490 1 Callable Fixed/Index Linked Rate			
AC' D 1 (D 1		4 12 2015		
African Development Bank	Yen/AUD Dual Currency Global	August 13, 2015	AAA	
	Notes 490 1 Callable Fixed/Index Linked Rate			
1.6: 5 1		10.0016		
African Development Bank	Yen/AUD Dual Currency Global	August 19, 2016	AAA	
	Notes 490 1			
	Callable Fixed/Index Linked Rate			
African Development Bank	Yen/AUD Dual Currency Global	September 28, 2017	AAA	
	Notes 490 1			
	Callable Fixed/Index Linked Rate			
African Development Bank	Yen/AUD Dual Currency Global	August 27, 2018	AAA	
	Notes 490 1			
	Callable Fixed/Index Linked Rate			
African Development Bank	Yen/AUD Dual Currency Global	September 25, 2019	AAA	
	Notes 490 1			
	Callable Fixed/Index Linked Rate			
African Development Bank	Yen/AUD Dual Currency Global	October 6, 2020	AAA	
	Notes 490 1			
	Callable Fixed/Index Linked Rate			
African Development Bank	Yen/AUD Dual Currency Global	August 5, 2021	AAA	
_	Notes 490 1			
	Callable Fixed/Index Linked Rate			
African Development Bank	Yen/AUD Dual Currency Global	August 12, 2022	AAA	
1	Notes 490 1	8 , .		
	Callable Fixed/Index Linked Rate			
African Development Bank	Global Yen Notes 497 1	August 8, 2014	AAA	
	Callable Fixed/Index Linked Rate			
African Development Bank	Global Yen Notes 497 1	August 13, 2015	AAA	
	Callable Fixed/Index Linked Rate			
African Development Bank		August 19, 2016	AAA	
	Global Yen Notes 497 1 Callable Fixed/Index Linked Rate			
African Development Bank		September 28, 2017	AAA	
	Global Yen Notes 497 1 Callable Fixed/Index Linked Rate			
African Development Bank		August 27, 2018	AAA	
1	Global Yen Notes 497 1	,		
African Development Bank	Callable Fixed/Index Linked Rate	September 25, 2019	AAA	
	Global Yen Notes 497 1	1	*	
African Development Bank	Callable Fixed/Index Linked Rate	October 6, 2020	AAA	
	Global Yen Notes 497 1	3 3 3 3 3 7 3 7 3 2 3 2 3		
African Development Bank	Callable Fixed/Index Linked Rate	August 5, 2021	AAA	
	Global Yen Notes 497 1	1155350 5, 2021		



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Fixed/Index Linked Rate	August 12, 2022	AAA	
African Development Bank	Global Yen Notes 497 1	August 12, 2022	ППП	
African Development Bank	Capped Callable Fixed/Index	August 8, 2014	AAA	
1	Linked Rate Global Yen	8 - 7 -		
African Development Bank	Capped Callable Fixed/Index	August 13, 2015	AAA	
	Linked Rate Global Yen Capped Callable Fixed/Index			
African Development Bank	Linked Rate Global Yen	August 19, 2016	AAA	
	Capped Callable Fixed/Index			
African Development Bank	Linked Rate Global Yen	September 28, 2017	AAA	
A.G. in an Development Development	Capped Callable Fixed/Index	August 27, 2018	AAA	
African Development Bank	Linked Rate Global Yen	August 27, 2016	AAA	
African Development Bank	Capped Callable Fixed/Index	September 25, 2019	AAA	
Attrican Development Bank	Linked Rate Global Yen	September 23, 2017	717171	
African Development Bank	Capped Callable Fixed/Index	October 6, 2020	AAA	
1	Linked Rate Global Yen Capped Callable Fixed/Index	,		
African Development Bank	Linked Rate Global Yen	August 5, 2021	AAA	
_	Capped Callable Fixed/Index			
African Development Bank	Linked Rate Global Yen	August 12, 2022	AAA	
	Capped Callable Fixed/Index			
African Development Bank	Linked Rate Global Yen	August 8, 2014	AAA	
A.G. in an Development Development	Capped Callable Fixed/Index	A	A A A	
African Development Bank	Linked Rate Global Yen	August 13, 2015	AAA	
African Development Bank	Capped Callable Fixed/Index	August 19, 2016	AAA	
Attrican Development Bank	Linked Rate Global Yen	71ugust 17, 2010	717171	
African Development Bank	Capped Callable Fixed/Index	September 28, 2017	AAA	
1	Linked Rate Global Yen	1		
African Development Bank	Capped Callable Fixed/Index	August 27, 2018	AAA	
	Linked Rate Global Yen Capped Callable Fixed/Index			
African Development Bank	Linked Rate Global Yen	September 25, 2019	AAA	
	Capped Callable Fixed/Index			
African Development Bank	Linked Rate Global Yen	October 6, 2020	AAA	
African Development Bank	Capped Callable Fixed/Index	August 5, 2021	AAA	
African Development Bank	Linked Rate Global Yen	August 3, 2021	AAA	
African Development Bank	Capped Callable Fixed/Index	August 12, 2022	AAA	
7 TH Touri Bevelopment Bunk	Linked Rate Global Yen	71ugust 12, 2022	7 10 10 1	
African Development Bank	Capped Callable Fixed/Index	August 8, 2014	AAA	
1	Linked Rate Global Yen Capped Callable Fixed/Index	<u> </u>		
African Development Bank	Linked Rate Global Yen	August 13, 2015	AAA	
	Capped Callable Fixed/Index			
African Development Bank	Linked Rate Global Yen	August 19, 2016	AAA	
1.C: D 1 D 1	Capped Callable Fixed/Index	G . 1 20 2017		
African Development Bank	Linked Rate Global Yen	September 28, 2017	AAA	
African Development Bank	Capped Callable Fixed/Index	August 27, 2018	AAA	
Affican Development Bank	Linked Rate Global Yen	August 27, 2016	AAA	
African Development Bank	Capped Callable Fixed/Index	September 25, 2019	AAA	
7 In real Beveropment Bank	Linked Rate Global Yen	September 23, 2017	7 10 10 1	
African Development Bank	Capped Callable Fixed/Index	October 6, 2020	AAA	
1	Linked Rate Global Yen Capped Callable Fixed/Index	,		
African Development Bank	Linked Rate Global Yen	August 5, 2021	AAA	
	Capped Callable Fixed/Index			
African Development Bank	Linked Rate Global Yen	August 12, 2022	AAA	
1.01 D 1 = 1	Callable Fixed/Index Linked Rate	37 4 4		
African Development Bank	Global Yen Notes 500 1	November 12, 2014	AAA	
A frican Dayslammant Days	Callable Fixed/Index Linked Rate	August 12 2015	A A A	
African Development Bank	Global Yen Notes 500 1	August 13, 2015	AAA	



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Fixed/Index Linked Rate	August 19, 2016	AAA	
2 In can Development Dank	Global Yen Notes 500 1	11ugust 19, 2010	1 1 /1/1	
African Development Bank	Callable Fixed/Index Linked Rate	September 28, 2017	AAA	
1	Global Yen Notes 500 1 Callable Fixed/Index Linked Rate	1,		
African Development Bank		August 27, 2018	AAA	
	Global Yen Notes 500 1 Callable Fixed/Index Linked Rate			
African Development Bank	Global Yen Notes 500 1	September 25, 2019	AAA	
	Callable Fixed/Index Linked Rate	0 1 (0000		
African Development Bank	Global Yen Notes 500 1	October 6, 2020	AAA	
African Development Bank	Callable Fixed/Index Linked Rate	August 5, 2021	AAA	
Affican Development Bank	Global Yen Notes 500 1	August 3, 2021	AAA	
African Development Bank	Callable Fixed/Index Linked Rate	August 12, 2022	AAA	
7 In real Beveropment Bank	Global Yen Notes 500 1	11ugust 12, 2022	71111	
African Development Bank	Callable Fixed/Index Linked Rate	November 12, 2014	AAA	
1	Global Yen Notes 502 1 Callable Fixed/Index Linked Rate	·		
African Development Bank	Global Yen Notes 502 1	August 13, 2015	AAA	
	Callable Fixed/Index Linked Rate			
African Development Bank	Global Yen Notes 502 1	August 19, 2016	AAA	
1.C. D. 1	Callable Fixed/Index Linked Rate	G . 1 . 20 . 2017		
African Development Bank	Global Yen Notes 502 1	September 28, 2017	AAA	
African Development Bank	Callable Fixed/Index Linked Rate	August 27, 2018	AAA	
Affican Development Bank	Global Yen Notes 502 1	August 27, 2016	AAA	
African Development Bank	Callable Fixed/Index Linked Rate	September 25, 2019	AAA	
Thrown Dovotephione Dunin	Global Yen Notes 502 1	5 cp (201)		
African Development Bank	Callable Fixed/Index Linked Rate	October 6, 2020	AAA	
1	Global Yen Notes 502 1 Callable Fixed/Index Linked Rate			
African Development Bank	Global Yen Notes 502 1	August 5, 2021	AAA	
	Callable Fixed/Index Linked Rate			
African Development Bank	Global Yen Notes 502 1	August 12, 2022	AAA	
AC' D I AD I	Callable Fixed/Index Linked Rate	NI 1 12 2014		
African Development Bank	Global Yen Notes 503 1	November 12, 2014	AAA	
African Development Bank	Callable Fixed/Index Linked Rate	August 13, 2015	AAA	
African Development Bank	Global Yen Notes 503 1	August 15, 2015	ТТТ	
African Development Bank	Callable Fixed/Index Linked Rate	August 19, 2016	AAA	
1	Global Yen Notes 503 1 Callable Fixed/Index Linked Rate	8 1) 1		
African Development Bank		September 28, 2017	AAA	
	Global Yen Notes 503 1 Callable Fixed/Index Linked Rate			
African Development Bank	Global Yen Notes 503 1	August 27, 2018	AAA	
	Callable Fixed/Index Linked Rate	~ 1 ~ 7 ~ 4010		
African Development Bank	Global Yen Notes 503 1	September 25, 2019	AAA	
A frican Davidonment Bank	Callable Fixed/Index Linked Rate	October 6, 2020	A A A	
African Development Bank	Global Yen Notes 503 1	October 6, 2020	AAA	
African Development Bank	Callable Fixed/Index Linked Rate	August 5, 2021	AAA	
The state of the s	Global Yen Notes 503 1	1145451 5, 2021		
African Development Bank	Callable Fixed/Index Linked Rate	August 12, 2022	AAA	
1	Global Yen Notes 503 1 Zero Coupon TRY Global			
African Development Bank	Notes 509 1	March 26, 2015	AAA	
	Zero Coupon TRY Global			
African Development Bank	Notes 509 1	August 13, 2015	AAA	
ACCOMPANIA	Zero Coupon TRY Global	4 410 0016	A A A	
African Development Bank	Notes 509 1	August 19, 2016	AAA	
African Development Bank	Zero Coupon TRY Global	September 28, 2017	AAA	
Antean Development Bank	Notes 509 1	September 26, 2017	AAA	
African Development Bank	Zero Coupon TRY Global	August 27, 2018	AAA	
	Notes 509 1	5		



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Zero Coupon TRY Global Notes 509 1	September 25, 2019	AAA	
	Zero Coupon TRY Global			
African Development Bank	Notes 509 1	October 6, 2020	AAA	
African Development Bank	Zero Coupon TRY Global	August 5, 2021	AAA	
African Development Bank	Notes 509 1	August 3, 2021	AAA	
African Development Bank	Zero Coupon TRY Global	August 12, 2022	AAA	
1	Notes 509 1 Callable Fixed/Capped Index	<i>3</i>		
African Development Bank	Linked Rate Global Yen	March 26, 2015	AAA	
1.C. D. 1	Callable Fixed/Capped Index	12 2015		
African Development Bank	Linked Rate Global Yen	August 13, 2015	AAA	
African Development Bank	Callable Fixed/Capped Index	August 19, 2016	AAA	
7 thream Beveropment Bank	Linked Rate Global Yen	11ugust 17, 2010	71111	
African Development Bank	Callable Fixed/Capped Index	September 28, 2017	AAA	
-	Linked Rate Global Yen Callable Fixed/Capped Index			
African Development Bank	Linked Rate Global Yen	August 27, 2018	AAA	
AC' D 1 AD 1	Callable Fixed/Capped Index	G . 1 25 2010		
African Development Bank	Linked Rate Global Yen	September 25, 2019	AAA	
African Development Bank	Callable Fixed/Capped Index	October 6, 2020	AAA	
7 thream Beveropment Bank	Linked Rate Global Yen	0000001 0, 2020	717171	
African Development Bank	Callable Fixed/Capped Index	August 5, 2021	AAA	
-	Linked Rate Global Yen Callable Fixed/Capped Index			
African Development Bank	Linked Rate Global Yen	August 12, 2022	AAA	
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/AUD Dual	May 20, 2015	AAA	
	Currency Global Yen			
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/AUD Dual	August 13, 2015	AAA	
	Currency Global Yen Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/AUD Dual	August 19, 2016	AAA	
1	Currency Global Yen			
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/AUD Dual	September 28, 2017	AAA	
	Currency Global Yen Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/AUD Dual	August 27, 2018	AAA	
African Development Bank	Currency Global Yen	August 27, 2010	тит	
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/AUD Dual	September 25, 2019	AAA	
	Currency Global Yen			
1.C. D. 1	Callable Fixed/Capped Index	0 + 1		
African Development Bank	Linked Rate Yen/AUD Dual	October 6, 2020	AAA	
	Currency Global Yen Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/AUD Dual	August 5, 2021	AAA	
1	Currency Global Yen			
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/AUD Dual	August 12, 2022	AAA	
	Currency Global Yen			
African Development Bank	Callable Fixed/Capped Index Linked Rate Yen/USD Dual	May 20, 2015	AAA	
Amican Development Dank	Currency Global Notes 514 1	wiay 20, 2013	Γ	
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	August 13, 2015	AAA	
1	Currency Global Notes 514 1			



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
A.C.' D	Callable Fixed/Capped Index	A		
African Development Bank	Linked Rate Yen/USD Dual Currency Global Notes 514 1	August 19, 2016	AAA	
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	September 28, 2017	AAA	
1	Currency Global Notes 514 1			
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	August 27, 2018	AAA	
	Currency Global Notes 514 1 Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	September 25, 2019	AAA	
African Development Bank	Currency Global Notes 514 1	September 23, 2017	ПП	
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	October 6, 2020	AAA	
	Currency Global Notes 514 1			
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	August 5, 2021	AAA	
	Currency Global Notes 514 1 Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	August 12, 2022	AAA	
z mana z c v crep meno z mm	Currency Global Notes 514 1	1108000 12, 2022		
African Development Bank	Callable Fixed/Capped Index	Max: 20, 2015	A A A	
	Linked Rate Global Yen	May 20, 2015	AAA	
African Development Bank	Callable Fixed/Capped Index	August 13, 2015	AAA	
1	Linked Rate Global Yen	8 -,		
African Development Bank	Callable Fixed/Capped Index Linked Rate Global Yen	August 19, 2016	AAA	
African Development Bank	Callable Fixed/Capped Index			
	Linked Rate Global Yen	September 28, 2017	AAA	
African Development Bank	Callable Fixed/Capped Index	August 27, 2019	AAA	
African Development Bank	Linked Rate Global Yen	August 27, 2018	AAA	
African Development Bank	Callable Fixed/Capped Index	September 25, 2019	AAA	
1	Linked Rate Global Yen Callable Fixed/Capped Index	1		
African Development Bank	Linked Rate Global Yen	October 6, 2020	AAA	
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Global Yen	August 5, 2021	AAA	
African Development Bank	Callable Fixed/Capped Index	August 12, 2022	AAA	
African Development Bank	Linked Rate Global Yen	August 12, 2022	AAA	
African Development Bank	Callable Fixed/Capped Index	May 20, 2015	AAA	
-	Linked Rate Global Yen Callable Fixed/Capped Index			
African Development Bank	Linked Rate Global Yen	August 13, 2015	AAA	
1.C. D. 1	Callable Fixed/Capped Index	10.0016		
African Development Bank	Linked Rate Global Yen	August 19, 2016	AAA	
African Development Bank	Callable Fixed/Capped Index	September 28, 2017	AAA	
African Development Bank	Linked Rate Global Yen	September 20, 2017	ТИТ	
African Development Bank	Callable Fixed/Capped Index	August 27, 2018	AAA	
_	Linked Rate Global Yen Callable Fixed/Capped Index	_		
African Development Bank	Linked Rate Global Yen	September 25, 2019	AAA	
African Decelement D 1	Callable Fixed/Capped Index	0-4-1	A A A	
African Development Bank	Linked Rate Global Yen	October 6, 2020	AAA	
African Development Bank	Callable Fixed/Capped Index	August 5, 2021	AAA	
Throan Development Dank	Linked Rate Global Yen	11ugust 3, 2021	11/1/1	
African Development Bank	Callable Fixed/Capped Index	August 12, 2022	AAA	
	Linked Rate Global Yen Callable Fixed/Index Linked Rate			
African Development Bank	Global Yen Notes 519 1	May 20, 2015	AAA	
	3100th 1 th 110th 317 1			1



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Fixed/Index Linked Rate	August 13, 2015	AAA	
Timeum Beveropment Bunk	Global Yen Notes 519 1 Callable Fixed/Index Linked Rate	1148451 13, 2013		
African Development Bank	Global Yen Notes 519 1	August 19, 2016	AAA	
A.C D A. D	Callable Fixed/Index Linked Rate	Gt		
African Development Bank	Global Yen Notes 519 1	September 28, 2017	AAA	
African Development Bank	Callable Fixed/Index Linked Rate	August 27, 2018	AAA	
The second secon	Global Yen Notes 519 1 Callable Fixed/Index Linked Rate	1108000 27, 2010		
African Development Bank	Global Yen Notes 519 1	September 25, 2019	AAA	
10: 5 1	Callable Fixed/Index Linked Rate	0 1 6 2020		
African Development Bank	Global Yen Notes 519 1	October 6, 2020	AAA	
African Development Bank	Callable Fixed/Index Linked Rate	August 5, 2021	AAA	
The second secon	Global Yen Notes 519 1 Callable Fixed/Index Linked Rate	11080000, 2021		
African Development Bank	Global Yen Notes 519 1	August 12, 2022	AAA	
	Fixed/Capped Index Linked Rate			
African Development Bank	Global Yen Notes 520 1	May 20, 2015	AAA	
African Development Bank	Fixed/Capped Index Linked Rate	August 13, 2015	AAA	
7 th feath Bevelopment Bank	Global Yen Notes 520 1	11ugust 15, 2015	717171	
African Development Bank	Fixed/Capped Index Linked Rate Global Yen Notes 520 1	August 19, 2016	AAA	
	Fixed/Capped Index Linked Rate			
African Development Bank	Global Yen Notes 520 1	September 28, 2017	AAA	
African Development Bank	Fixed/Capped Index Linked Rate	August 27, 2018	AAA	
African Development Bank	Global Yen Notes 520 1	August 27, 2016	АЛЛ	
African Development Bank	Fixed/Capped Index Linked Rate	September 25, 2019	AAA	
	Global Yen Notes 520 1 Fixed/Capped Index Linked Rate			
African Development Bank	Global Yen Notes 520 1	October 6, 2020	AAA	
African Development Bank	Fixed/Capped Index Linked Rate	August 5, 2021	AAA	
African Development Bank	Global Yen Notes 520 1	August 3, 2021	AAA	
African Development Bank	Fixed/Capped Index Linked Rate	August 12, 2022	AAA	
-	Global Yen Notes 520 1 Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	August 13, 2015	AAA	
1	Currency Global Yen Notes	1148450 10, 2010		
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	August 19, 2016	AAA	
	Currency Global Yen Notes Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	September 28, 2017	AAA	
1	Currency Global Yen Notes	1		
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	August 27, 2018	AAA	
	Currency Global Yen Notes Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	September 25, 2019	AAA	
1	Currency Global Yen Notes	1		
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	October 6, 2020	AAA	
	Currency Global Yen Notes Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	August 5, 2021	AAA	
I III Call Development Bunk	Currency Global Yen Notes	<i>5</i> -, -2 1		
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	August 12, 2022	AAA	
	Currency Global Yen Notes Zero Coupon BRL Global			
African Development Bank	Notes 523 1	August 13, 2015	AAA	
	110105 323 1			



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Zero Coupon BRL Global Notes 523 1	August 19, 2016	AAA	
African Development Bank	Zero Coupon BRL Global Notes 523 1	September 28, 2017	AAA	
African Development Bank	Zero Coupon BRL Global Notes 523 1	August 27, 2018	AAA	
African Development Bank	Zero Coupon BRL Global Notes 523 1	September 25, 2019	AAA	
African Development Bank	Zero Coupon BRL Global Notes 523 1	October 6, 2020	AAA	
African Development Bank	Zero Coupon BRL Global Notes 523 1	August 5, 2021	AAA	
African Development Bank	Zero Coupon BRL Global Notes 523 1	August 12, 2022	AAA	
African Development Bank	Callable Fixed/Capped Index Linked Rate Yen/USD Dual Currency Global Yen	August 13, 2015	AAA	
African Development Bank	Callable Fixed/Capped Index Linked Rate Yen/USD Dual Currency Global Yen	August 19, 2016	AAA	
African Development Bank	Callable Fixed/Capped Index Linked Rate Yen/USD Dual Currency Global Yen	September 28, 2017	AAA	
African Development Bank	Callable Fixed/Capped Index Linked Rate Yen/USD Dual Currency Global Yen	August 27, 2018	AAA	
African Development Bank	Callable Fixed/Capped Index Linked Rate Yen/USD Dual Currency Global Yen	September 25, 2019	AAA	
African Development Bank	Callable Fixed/Capped Index Linked Rate Yen/USD Dual Currency Global Yen	October 6, 2020	AAA	
African Development Bank	Callable Fixed/Capped Index Linked Rate Yen/USD Dual Currency Global Yen	August 5, 2021	AAA	
African Development Bank	Callable Fixed/Capped Index Linked Rate Yen/USD Dual Currency Global Yen	August 12, 2022	AAA	
African Development Bank	Callable Fixed/Capped Index Linked Rate Global Yen	August 13, 2015	AAA	
African Development Bank	Callable Fixed/Capped Index Linked Rate Global Yen	August 19, 2016	AAA	
African Development Bank	Callable Fixed/Capped Index Linked Rate Global Yen	September 28, 2017	AAA	
African Development Bank	Callable Fixed/Capped Index Linked Rate Global Yen Callable Fixed/Capped Index	August 27, 2018	AAA	
African Development Bank	Callable Fixed/Capped Index Linked Rate Global Yen Callable Fixed/Capped Index	September 25, 2019	AAA	
African Development Bank	Linked Rate Global Yen Callable Fixed/Capped Index	October 6, 2020	AAA	
African Development Bank	Linked Rate Global Yen Callable Fixed/Capped Index	August 5, 2021	AAA	
African Development Bank	Linked Rate Global Yen Callable Fixed/Capped Index	August 12, 2022	AAA	
African Development Bank	Linked Rate Global Yen Callable Fixed/Capped Index	August 13, 2015	AAA	
African Development Bank	Linked Rate Global Yen Callable Fixed/Capped Index	August 19, 2016	AAA	
African Development Bank	Linked Rate Global Yen	September 28, 2017	AAA	



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Fixed/Capped Index	August 27, 2018	AAA	
-	Linked Rate Global Yen Callable Fixed/Capped Index	_		
African Development Bank	Linked Rate Global Yen	September 25, 2019	AAA	
A.C D	Callable Fixed/Capped Index	0.4.1(2020		
African Development Bank	Linked Rate Global Yen	October 6, 2020	AAA	
African Development Bank	Callable Fixed/Capped Index	August 5, 2021	AAA	
Thrown 20 votephione 2 min	Linked Rate Global Yen	11080000, 2021		
African Development Bank	Callable Fixed/Capped Index Linked Rate Global Yen	August 12, 2022	AAA	
	Zero Coupon ZAR Global			
African Development Bank	Notes 532 1	August 13, 2015	AAA	
African Development Bank	Zero Coupon ZAR Global	August 19, 2016	AAA	
African Development Bank	Notes 532 1	August 19, 2010	AAA	
African Development Bank	Zero Coupon ZAR Global	September 28, 2017	AAA	
1	Notes 532 1 Zero Coupon ZAR Global	1 - 7 - 7		
African Development Bank	Notes 532 1	August 27, 2018	AAA	
	Zero Coupon ZAR Global			
African Development Bank	Notes 532 1	September 25, 2019	AAA	
A frican Davidonment Dank	Zero Coupon ZAR Global	October 6, 2020	A A A	
African Development Bank	Notes 532 1	October 6, 2020	AAA	
African Development Bank	Zero Coupon ZAR Global	August 5, 2021	AAA	
	Notes 532 1	8		
African Development Bank	Zero Coupon ZAR Global Notes 532 1	August 12, 2022	AAA	
African Development Bank	US\$ Global Notes_534_1	August 13, 2015	AAA	
African Development Bank	US\$ Global Notes 534 1	August 19, 2016	AAA	
African Development Bank	US\$ Global Notes 534 1	September 28, 2017	AAA	
African Development Bank	US\$ Global Notes 534 1	August 27, 2018	AAA	
African Development Bank	US\$ Global Notes 534 1	September 25, 2019	AAA	
African Development Bank	US\$ Global Notes 534 1	October 6, 2020	AAA	
African Development Bank	US\$ Global Notes 534 1	August 5, 2021	AAA	
African Development Bank	US\$ Global Notes 534 1	August 12, 2022	AAA	
African Development Bank	Zero Coupon BRL Global	August 12, 2022	AAA	
African Development Bank	Notes 533 3	November 18, 2015	AAA	
	Zero Coupon BRL Global			
African Development Bank	Notes 533 3	August 19, 2016	AAA	
A frican Davidonment Dank	Zero Coupon BRL Global	September 28, 2017	AAA	
African Development Bank	Notes 533 3	September 28, 2017	AAA	
African Development Bank	Zero Coupon BRL Global	August 27, 2018	AAA	
7 Thream Beveropment Bank	Notes 533 3	7 tugust 27, 2010	7001	
African Development Bank	Zero Coupon BRL Global	September 25, 2019	AAA	
_	Notes 533 3 Zero Coupon BRL Global	_		
African Development Bank	Notes 533 3	October 6, 2020	AAA	
	Zero Coupon BRL Global			
African Development Bank	Notes 533 3	August 5, 2021	AAA	
A frican Davidonment Boult	Zero Coupon BRL Global	August 12, 2022	A A A	
African Development Bank	Notes 533 3	August 12, 2022	AAA	
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	November 18, 2015	AAA	
	Currency Global Yen			
A frican Darrel + D 1-	Callable Fixed/Capped Index	A	A A A	
African Development Bank	Linked Rate Yen/USD Dual	August 19, 2016	AAA	
	Currency Global Yen Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	September 28, 2017	AAA	
Antean Development Bank		September 28, 201/	AAA	
	Currency Global Yen			1



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	August 27, 2018	AAA	
	Callable Fixed/Corned Index			
A friend Development Develo	Callable Fixed/Capped Index	St	A A A	
African Development Bank	Linked Rate Yen/USD Dual	September 25, 2019	AAA	
	Currency Global Yen Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	October 6, 2020	AAA	
Antean Development Bank	Currency Global Yen	October 0, 2020	ллл	
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	August 5, 2021	AAA	
Tim team Beveropinient Bank	Currency Global Yen	1148451 5, 2021	11111	
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	August 12, 2022	AAA	
1	Currency Global Yen	8 , .		
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	November 18, 2015	AAA	
1	Currency Global Yen	·		
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	August 19, 2016	AAA	
	Currency Global Yen			
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	September 28, 2017	AAA	
	Currency Global Yen			
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	August 27, 2018	AAA	
	Currency Global Yen			
	Callable Fixed/Capped Index	2. 1. 2.5. 2010		
African Development Bank	Linked Rate Yen/USD Dual	September 25, 2019	AAA	
	Currency Global Yen			
A.C Description of Description	Callable Fixed/Capped Index	0.4.1(2020		
African Development Bank	Linked Rate Yen/USD Dual	October 6, 2020	AAA	
	Currency Global Yen Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	August 5, 2021	AAA	
Antean Development Bank		August 3, 2021	ллл	
	Currency Global Yen Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	August 12, 2022	AAA	
Till team Beveropinent Bank	Currency Global Yen	11agust 12, 2022	7 11 11 1	
	Callable Index Linked Rate			
African Development Bank	Global Yen Notes 537 1	November 18, 2015	AAA	
1.C. D. 1	Callable Index Linked Rate	. 10 2016		
African Development Bank	Global Yen Notes 537 1	August 19, 2016	AAA	
A friend Development Develo	Callable Index Linked Rate	St1 20, 2017	A A A	
African Development Bank	Global Yen Notes 537 1	September 28, 2017	AAA	
A frican Davidson ant Bank	Callable Index Linked Rate	August 27, 2018	AAA	
African Development Bank	Global Yen Notes 537 1	August 27, 2016	AAA	
African Development Bank	Callable Index Linked Rate	September 25, 2019	AAA	
An lean Development Bank	Global Yen Notes 537 1	September 23, 2017	ППП	
African Development Bank	Callable Index Linked Rate	October 6, 2020	AAA	
Tim touri Beveropintoni Bunik	Global Yen Notes 537 1	0000001 0, 2020	7 117 11	
African Development Bank	Callable Index Linked Rate	August 5, 2021	AAA	
	Global Yen Notes 537 1	11080000, 2021		
African Development Bank	Callable Index Linked Rate	August 12, 2022	AAA	
1	Global Yen Notes 537 1	, , , , , ,		
African Development Bank	Callable Index Linked Rate	February 19, 2016	AAA	
-	Global Yen Notes 543 1 Callable Index Linked Rate			
African Development Bank		August 19, 2016	AAA	
Durotopinent bunk	Global Yen Notes 543 1			



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Index Linked Rate	September 28, 2017	AAA	
African Development Bank	Global Yen Notes 543 1	September 28, 2017	AAA	
African Development Bank	Callable Index Linked Rate	August 27, 2018	AAA	
-	Global Yen Notes 543 1 Callable Index Linked Rate			
African Development Bank	Global Yen Notes 543 1	September 25, 2019	AAA	
A.C.' D	Callable Index Linked Rate	0.4.1(2020		
African Development Bank	Global Yen Notes 543 1	October 6, 2020	AAA	
African Development Bank	Callable Index Linked Rate	August 5, 2021	AAA	
Thrown 2 of orephione 20011	Global Yen Notes 543 1 Callable Index Linked Rate	11080000, 2021		
African Development Bank	Global Yen Notes 543 1	August 12, 2022	AAA	
	Callable Fixed/Index Linked Rate			
African Development Bank	Global Yen Notes 545 1	February 19, 2016	AAA	
A frican Davidonment Benk	Callable Fixed/Index Linked Rate	August 19, 2016	AAA	
African Development Bank	Global Yen Notes 545 1	August 19, 2016	AAA	
African Development Bank	Callable Fixed/Index Linked Rate	September 28, 2017	AAA	
Thream Beverepment Bank	Global Yen Notes 545 1	Septemeer 20, 2017		
African Development Bank	Callable Fixed/Index Linked Rate	August 27, 2018	AAA	
-	Global Yen Notes 545 1 Callable Fixed/Index Linked Rate	_		
African Development Bank	Global Yen Notes 545 1	September 25, 2019	AAA	
10: 5 1	Callable Fixed/Index Linked Rate	0 1 6 2020		
African Development Bank	Global Yen Notes 545 1	October 6, 2020	AAA	
African Development Bank	Callable Fixed/Index Linked Rate	August 5, 2021	AAA	
African Development Bank	Global Yen Notes 545 1	August 3, 2021	ПП	
African Development Bank	Callable Fixed/Index Linked Rate	August 12, 2022	AAA	
1	Global Yen Notes 545 1 Callable Fixed/Capped Index	<u> </u>		
African Development Bank	Linked Rate Global Yen	August 19, 2016	AAA	
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Global Yen	September 28, 2017	AAA	
African Development Bank	Callable Fixed/Capped Index	August 27, 2018	AAA	
Affican Development Bank	Linked Rate Global Yen	August 27, 2016	AAA	
African Development Bank	Callable Fixed/Capped Index	September 25, 2019	AAA	
1	Linked Rate Global Yen	1 /		
African Development Bank	Callable Fixed/Capped Index Linked Rate Global Yen	October 6, 2020	AAA	
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Global Yen	August 5, 2021	AAA	
A frican Davidonment Benk	Callable Fixed/Capped Index	August 12, 2022	AAA	
African Development Bank	Linked Rate Global Yen	August 12, 2022	AAA	
African Development Bank	Zero Coupon BRL Global	August 19, 2016	AAA	
1	Notes 557 1	8 1, 11		
African Development Bank	Zero Coupon BRL Global Notes 557 1	September 28, 2017	AAA	
	Zero Coupon BRL Global			
African Development Bank	Notes 557 1	August 27, 2018	AAA	
AC' D I AD I	Zero Coupon BRL Global	G 4 1 25 2010		
African Development Bank	Notes 557 1	September 25, 2019	AAA	
African Development Bank	Zero Coupon BRL Global	October 6, 2020	AAA	
The state of the s	Notes 557 1	3310001 0, 2020	1 11 1/ 1	
African Development Bank	Zero Coupon BRL Global	August 5, 2021	AAA	
-	Notes 557 1 Zero Coupon BRL Global			
African Development Bank	Notes 557 1	August 12, 2022	AAA	
ACCOMPANIA DE L	Zero Coupon ZAR Global	A (10 0016	A A A	
African Development Bank	Notes 565 1	August 19, 2016	AAA	
African Development Bank	Zero Coupon ZAR Global	September 28, 2017	AAA	
Z	Notes 565 1	50p.0011001 20, 2017		



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Zero Coupon ZAR Global	August 27, 2018	AAA	
	Notes 565 1 Zero Coupon ZAR Global	8,		
African Development Bank	Notes 565 1	September 25, 2019	AAA	
A.C.' D	Zero Coupon ZAR Global	0.4.1(2020	A A A	
African Development Bank	Notes 565 1	October 6, 2020	AAA	
African Development Bank	Zero Coupon ZAR Global	August 5, 2021	AAA	
	Notes 565 1 Zero Coupon ZAR Global	8		
African Development Bank	Notes 565 1	August 12, 2022	AAA	
AC' D I AD I	Callable Zero Coupon EUR	4 10 2016		
African Development Bank	Global Notes 566 1	August 19, 2016	AAA	
African Development Bank	Callable Zero Coupon EUR	September 28, 2017	AAA	
Timean Beveropment Bank	Global Notes 566 1	September 20, 2017	7 12 17 1	
African Development Bank	Callable Zero Coupon EUR Global Notes 566 1	August 27, 2018	AAA	
	Callable Zero Coupon EUR			
African Development Bank	Global Notes 566 1	September 25, 2019	AAA	
African Development Bank	Callable Zero Coupon EUR	October 6, 2020	AAA	
African Development Bank	Global Notes 566 1	October 0, 2020	AAA	
African Development Bank	Callable Zero Coupon EUR	August 5, 2021	AAA	
-	Global Notes 566 1 Callable Zero Coupon EUR			
African Development Bank	Global Notes 566 1	August 12, 2022	AAA	
A.C.'	Callable Zero Coupon EUR	A	A A A	
African Development Bank	Global Notes 567 1	August 19, 2016	AAA	
African Development Bank	Callable Zero Coupon EUR	September 28, 2017	AAA	
	Global Notes 567 1			
African Development Bank	Callable Zero Coupon EUR Global Notes 567 1	August 27, 2018	AAA	
	Callable Zero Coupon EUR			
African Development Bank	Global Notes 567 1	September 25, 2019	AAA	
African Development Bank	Callable Zero Coupon EUR	October 6, 2020	AAA	
African Development Bank	Global Notes 567 1	October 0, 2020	ТАТ	
African Development Bank	Callable Zero Coupon EUR	August 5, 2021	AAA	
	Global Notes 567 1 Callable Zero Coupon EUR			
African Development Bank	Global Notes 567 1	August 12, 2022	AAA	
African Development Bank	Callable Zero Coupon US\$ Global	August 10, 2016	A A A	
African Development Bank	Notes 569 1	August 19, 2016	AAA	
African Development Bank	Callable Zero Coupon US\$ Global	September 28, 2017	AAA	
1	Notes 569 1 Callable Zero Coupon US\$ Global	1 ,		
African Development Bank	Notes 569 1	August 27, 2018	AAA	
AC' D I AD I	Callable Zero Coupon US\$ Global	G 4 1 25 2010		
African Development Bank	Notes 569 1	September 25, 2019	AAA	
African Development Bank	Callable Zero Coupon US\$ Global	October 6, 2020	AAA	
7 Thream Development Bank	Notes 569 1	000000 0, 2020	71111	
African Development Bank	Callable Zero Coupon US\$ Global	August 5, 2021	AAA	
-	Notes 569 1 Callable Zero Coupon US\$ Global	_		
African Development Bank	Notes 569 1	August 12, 2022	AAA	
	Callable Capped Index Linked			
African Development Bank	Rate Yen/US\$ Dual Currency	August 19, 2016	AAA	
	Global Yen Notes 571 1			
A frican Dayslanmant Bart	Callable Capped Index Linked	Santambar 20 2017	A A A	
African Development Bank	Rate Yen/US\$ Dual Currency Global Yen Notes 571 1	September 28, 2017	AAA	
	OTOUAL I CIL INOLES 3/1 I			



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
	Callable Capped Index Linked			
African Development Bank	Rate Yen/US\$ Dual Currency	August 27, 2018	AAA	
	Global Yen Notes 571 1			
	Callable Capped Index Linked			
African Development Bank	Rate Yen/US\$ Dual Currency	September 25, 2019	AAA	
	Global Yen Notes 571 1			
A.C.' D D	Callable Capped Index Linked	0.4.1(2020		
African Development Bank	Rate Yen/US\$ Dual Currency	October 6, 2020	AAA	
	Global Yen Notes 571 1 Callable Capped Index Linked			
African Development Bank	Rate Yen/US\$ Dual Currency	August 5, 2021	AAA	
An lean Development Bank	-	August 3, 2021	AAA	
	Global Yen Notes 571 1 Callable Capped Index Linked			
African Development Bank	Rate Yen/US\$ Dual Currency	August 12, 2022	AAA	
Antean Development Bank	Global Yen Notes 571 1	August 12, 2022	ллл	
	Callable Capped Index Linked			
African Development Bank	Rate Global Yen Notes 572 1	August 19, 2016	AAA	
	Callable Capped Index Linked			
African Development Bank	Rate Global Yen Notes 572 1	September 28, 2017	AAA	
	Callable Capped Index Linked			
African Development Bank	Rate Global Yen Notes 572 1	August 27, 2018	AAA	
	Callable Capped Index Linked			
African Development Bank	Rate Global Yen Notes 572 1	September 25, 2019	AAA	
	Callable Capped Index Linked			
African Development Bank	Rate Global Yen Notes 572 1	October 6, 2020	AAA	
African Development Bank	Callable Capped Index Linked	4 . 7 2021		
	Rate Global Yen Notes 572 1	August 5, 2021	AAA	
AC' D 1 AD 1	Callable Capped Index Linked	4 12 2022		
African Development Bank	Rate Global Yen Notes 572 1	August 12, 2022	AAA	
	Callable Capped Fixed/Index			
African Development Bank	Linked Rate Yen/US\$ Dual	September 30, 2016	AAA	
_	Currency Global Yen			
	Callable Capped Fixed/Index			
African Development Bank	Linked Rate Yen/US\$ Dual	September 28, 2017	AAA	
	Currency Global Yen			
	Callable Capped Fixed/Index			
African Development Bank	Linked Rate Yen/US\$ Dual	August 27, 2018	AAA	
	Currency Global Yen			
	Callable Capped Fixed/Index			
African Development Bank	Linked Rate Yen/US\$ Dual	September 25, 2019	AAA	
	Currency Global Yen			
1.C: D 1	Callable Capped Fixed/Index	0 1 6 2020		
African Development Bank	Linked Rate Yen/US\$ Dual	October 6, 2020	AAA	
	Currency Global Yen			
A.C.' D	Callable Capped Fixed/Index	A		
African Development Bank	Linked Rate Yen/US\$ Dual	August 5, 2021	AAA	
	Currency Global Yen Callable Capped Fixed/Index			
A Soi and Donale was not Doub		A 12 2022	A A A	
African Development Bank	Linked Rate Yen/US\$ Dual	August 12, 2022	AAA	
	Currency Global Yen Callable Zero Coupon EUR			
African Development Bank	_	September 30, 2016	AAA	
	Global Notes 554 1 Callable Zero Coupon EUR			
African Development Bank	Global Notes 554 1	September 28, 2017	AAA	
	Callable Zero Coupon EUR			
African Development Bank	Global Notes 554 1	August 27, 2018	AAA	
1	Callable Zero Coupon EUR			
African Development Bank	Global Notes 554 1	September 25, 2019	AAA	
	Callable Zero Coupon EUR			
African Development Bank	Global Notes 554 1	October 6, 2020	AAA	
	OTOURT TRUICS JJT I			1



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Zero Coupon EUR	August 5, 2021	AAA	
	Global Notes 554 1 Callable Zero Coupon EUR	8		
African Development Bank	Global Notes 554 1	August 12, 2022	AAA	
AC: D 1 (D 1	Callable Zero Coupon EUR	G 4 1 20 2016		
African Development Bank	Global Notes 564 1	September 30, 2016	AAA	
African Development Bank	Callable Zero Coupon EUR	September 28, 2017	AAA	
1	Global Notes 564 1 Callable Zero Coupon EUR	1		
African Development Bank	Global Notes 564 1	August 27, 2018	AAA	
A.C.'	Callable Zero Coupon EUR	Gt		
African Development Bank	Global Notes 564 1	September 25, 2019	AAA	
African Development Bank	Callable Zero Coupon EUR	October 6, 2020	AAA	
Timeum Beveropiniem Bunk	Global Notes 564 1	000000000000000000000000000000000000000		
African Development Bank	Callable Zero Coupon EUR Global Notes 564 1	August 5, 2021	AAA	
	Callable Zero Coupon EUR			
African Development Bank	Global Notes 564 1	August 12, 2022	AAA	
	Callable Capped Fixed/Index			
African Development Bank	Linked Rate Yen/US\$ Dual	September 30, 2016	AAA	
	Currency Global Yen			
A Soi and Donale was not Doub	Callable Capped Fixed/Index	Camtaurilan 20, 2017	A A A	
African Development Bank	Linked Rate Yen/US\$ Dual Currency Global Yen	September 28, 2017	AAA	
	Callable Capped Fixed/Index			
African Development Bank	Linked Rate Yen/US\$ Dual	August 27, 2018	AAA	
-	Currency Global Yen			
African Development Bank	Callable Capped Fixed/Index			
	Linked Rate Yen/US\$ Dual	September 25, 2019	AAA	
	Currency Global Yen Callable Capped Fixed/Index			
African Development Bank	Linked Rate Yen/US\$ Dual	October 6, 2020	AAA	
7 thream Bevelopment Bank	Currency Global Yen	000000 0, 2020	711111	
	Callable Capped Fixed/Index			
African Development Bank	Linked Rate Yen/US\$ Dual	August 5, 2021	AAA	
	Currency Global Yen			
A.C.'	Callable Capped Fixed/Index	A		
African Development Bank	Linked Rate Yen/US\$ Dual Currency Global Yen	August 12, 2022	AAA	
	Zero Coupon ZAR Global			
African Development Bank	Notes 578 1	September 30, 2016	AAA	
African Development Bank	Zero Coupon ZAR Global	September 28, 2017	AAA	
African Development Bank	Notes 578 1	September 28, 2017	AAA	
African Development Bank	Zero Coupon ZAR Global	August 27, 2018	AAA	
1	Notes 578 1 Zero Coupon ZAR Global			
African Development Bank	Notes 578 1	September 25, 2019	AAA	
AC' D 1 (D 1	Zero Coupon ZAR Global	0 1 6 2020		
African Development Bank	Notes 578 1	October 6, 2020	AAA	
African Development Bank	Zero Coupon ZAR Global	August 5, 2021	AAA	
7 Hirean Beveropinent Bank	Notes 578 1	71ugust 5, 2021	717171	
African Development Bank	Zero Coupon ZAR Global	August 12, 2022	AAA	
	Notes 578 1 Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	December 8, 2016	AAA	
1 =	Currency Global Yen	-, =:10		
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	September 28, 2017	AAA	
<u>-</u>	Currency Global Yen			



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	August 27, 2018	AAA	
	Currency Global Yen			
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	September 25, 2019	AAA	
	Currency Global Yen			
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	October 6, 2020	AAA	
	Currency Global Yen			
10: 5 1	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	August 5, 2021	AAA	
	Currency Global Yen			
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	August 12, 2022	AAA	
	Currency Global Yen	D 1 0 2016		
African Development Bank	EUR Global Notes 583 1	December 8, 2016	AAA	
African Development Bank	EUR Global Notes 583 1	September 28, 2017	AAA	
African Development Bank	EUR Global Notes 583 1	August 27, 2018	AAA	
African Development Bank	EUR Global Notes 583 1	September 25, 2019	AAA	
African Development Bank	EUR Global Notes 583 1	October 6, 2020	AAA	
African Development Bank	EUR Global Notes 583 1	August 5, 2021	AAA	
African Development Bank	EUR Global Notes 583 1	August 12, 2022	AAA	
	Callable Fixed/Capped Index	- 1 0 001 C		
African Development Bank	Linked Rate Yen/USD Dual	December 8, 2016	AAA	
	Currency Global Yen			
10: 5 1	Callable Fixed/Capped Index	0.0015		
African Development Bank	Linked Rate Yen/USD Dual	September 28, 2017	AAA	
	Currency Global Yen			
	Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	August 27, 2018	AAA	
	Currency Global Yen			
AC' D 1 (D 1	Callable Fixed/Capped Index	G 4 1 25 2010		
African Development Bank	Linked Rate Yen/USD Dual	September 25, 2019	AAA	
	Currency Global Yen Callable Fixed/Capped Index			
African David and David	Linked Rate Yen/USD Dual	0-4-1 (2020	A A A	
African Development Bank		October 6, 2020	AAA	
	Currency Global Yen Callable Fixed/Capped Index			
A frican Davidonment Donle	Linked Rate Yen/USD Dual	August 5, 2021	AAA	
African Development Bank		August 5, 2021	AAA	
	Currency Global Yen Callable Fixed/Capped Index			
African Development Bank	Linked Rate Yen/USD Dual	August 12, 2022	AAA	
African Development Bank		August 12, 2022	AAA	
	Currency Global Yen Zero Coupon ZAR Global			
African Development Bank	Notes 586 1	December 8, 2016	AAA	
	Zero Coupon ZAR Global			
African Development Bank	Notes 586 1	September 28, 2017	AAA	
	Zero Coupon ZAR Global			
African Development Bank	Notes 586 1	August 27, 2018	AAA	
	Zero Coupon ZAR Global			
African Development Bank	Notes 586 1	September 25, 2019	AAA	
	Zero Coupon ZAR Global			
African Development Bank	Notes 586 1	October 6, 2020	AAA	
	Zero Coupon ZAR Global			
African Development Bank	Notes 586 1	August 5, 2021	AAA	
	Zero Coupon ZAR Global			
African Development Bank	Notes 586 1	August 12, 2022	AAA	
African Development Bank	US\$ Global Notes 589 1	December 8, 2016	AAA	
African Development Bank	US\$ Global Notes 589 1	September 28, 2017	AAA	
African Development Bank	US\$ Global Notes 589 1	August 27, 2018	AAA	
An rean Development Bank	030 0100a1 110tCs_309_1	August 21, 2010	$\Delta\Delta\Delta$	1



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
	US\$ Global Notes 589 1		AAA	Outlook/Direction
African Development Bank		September 25, 2019		
African Development Bank	US\$ Global Notes 589 1	October 6, 2020	AAA	
African Development Bank	US\$ Global Notes 589 1	August 5, 2021	AAA	
African Development Bank	US\$ Global Notes 589 1	August 12, 2022	AAA	
African Development Bank	Callable Zero Coupon US\$ Global	December 8, 2016	AAA	
7 Tirean Bevelopment Bank	Notes 592 1	December 6, 2010	717171	
A frican Davidomment Dank	Callable Zero Coupon US\$ Global	Contombon 20 2017	AAA	
African Development Bank	Notes 592 1	September 28, 2017	AAA	
A.C.: D. 1	Callable Zero Coupon US\$ Global	4 . 27 2010		
African Development Bank	Notes 592 1	August 27, 2018	AAA	
	Callable Zero Coupon US\$ Global			
African Development Bank	Notes 592 1	September 25, 2019	AAA	
	Callable Zero Coupon US\$ Global			
African Development Bank	*	October 6, 2020	AAA	
	Notes 592 1			
African Development Bank	Callable Zero Coupon US\$ Global	August 5, 2021	AAA	
1	Notes 592 1	8 1, 1		
African Development Bank	Callable Zero Coupon US\$ Global	August 12, 2022	AAA	
Antean Bevelopment Bank	Notes 592 1	August 12, 2022	тип	
African Development Bank	Callable Zero Coupon US\$ Global	December 8, 2016	AAA	
African Development Bank	Notes 594 1	December 8, 2010	AAA	
1.6: 5 1	Callable Zero Coupon US\$ Global	G . 1 20 2015		
African Development Bank	Notes 594 1	September 28, 2017	AAA	
	Callable Zero Coupon US\$ Global			
African Development Bank	Notes 594 1	August 27, 2018	AAA	
	Callable Zero Coupon US\$ Global			
African Development Bank		September 25, 2019	AAA	
	Notes 594 1	_		
African Development Bank	Callable Zero Coupon US\$ Global	October 6, 2020	AAA	
1	Notes 594 1	,		
African Development Bank	Callable Zero Coupon US\$ Global	August 5, 2021	AAA	
Antean Bevelopment Bank	Notes 594 1	August 3, 2021	ттт	
A f.: D1 D1-	Callable Zero Coupon US\$ Global	A 12 2022	AAA	
African Development Bank	Notes 594 1	August 12, 2022	AAA	
	Callable Fixed/Capped FX Linked			
African Development Bank	Rate Yen/USD Dual Currency	February 15, 2017	AAA	
1	Global Notes 595 1	, ,		
	Callable Fixed/Capped FX Linked			
African Development Bank	Rate Yen/USD Dual Currency	September 28, 2017	AAA	
Antean Development Bank		September 26, 2017	тип	
	Global Notes 595 1 Callable Fixed/Capped FX Linked			
A.C.i. a. Daviday over the of		A	A A A	
African Development Bank	Rate Yen/USD Dual Currency	August 27, 2018	AAA	
	Global Notes 595 1			
	Callable Fixed/Capped FX Linked			
African Development Bank	Rate Yen/USD Dual Currency	September 25, 2019	AAA	
	Global Notes 595 1			
	Callable Fixed/Capped FX Linked			
African Development Bank	Rate Yen/USD Dual Currency	October 6, 2020	AAA	
1	Global Notes 595 1	, ,		
	Callable Fixed/Capped FX Linked			
African Development Bank	Rate Yen/USD Dual Currency	August 5, 2021	AAA	
Timean Bevelopment Bank	Global Notes 595 1	11agast 3, 2021	711111	
	Callable Fixed/Capped FX Linked			
A frican Dayslammart Dayl		August 12, 2022	A A A	
African Development Bank	Rate Yen/USD Dual Currency	August 12, 2022	AAA	
	Global Notes 595 1			
	Callable Fixed/Capped FX Linked			
African Development Bank	Rate Yen/USD Dual Currency	February 15, 2017	AAA	
	Global Notes 597 1			
	Callable Fixed/Capped FX Linked			
African Development Bank	Rate Yen/USD Dual Currency	September 28, 2017	AAA	
_	Global Notes 597 1			
		1		1



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
	Callable Fixed/Capped FX Linked			
African Development Bank	Rate Yen/USD Dual Currency	August 27, 2018	AAA	
	Global Notes 597 1			
	Callable Fixed/Capped FX Linked			
African Development Bank	Rate Yen/USD Dual Currency	September 25, 2019	AAA	
	Global Notes 597 1			
	Callable Fixed/Capped FX Linked			
African Development Bank	Rate Yen/USD Dual Currency	October 6, 2020	AAA	
	Global Notes 597 1			
	Callable Fixed/Capped FX Linked			
African Development Bank	Rate Yen/USD Dual Currency	August 5, 2021	AAA	
	Global Notes 597 1			
	Callable Fixed/Capped FX Linked			
African Development Bank	Rate Yen/USD Dual Currency	August 12, 2022	AAA	
10: 5 1	Global Notes 597 1	E 1 15 2015		
African Development Bank	US\$ Global Notes 600 1	February 15, 2017	AAA	
African Development Bank	US\$ Global Notes 600 1	September 28, 2017	AAA	
African Development Bank	US\$ Global Notes 600 1	August 27, 2018	AAA	
African Development Bank	US\$ Global Notes 600_1	September 25, 2019	AAA	
African Development Bank	US\$ Global Notes 600_1	October 6, 2020	AAA	
African Development Bank	US\$ Global Notes 600 1	August 5, 2021	AAA	
African Development Bank	US\$ Global Notes 600_1	August 12, 2022	AAA	
	Callable Fixed/Capped FX Linked	- 1 1 2 201 -		
African Development Bank	Rate Yen/USD Dual Currency	February 15, 2017	AAA	
	Global Notes 603 1			
10: 5 1	Callable Fixed/Capped FX Linked	20.2017		
African Development Bank	Rate Yen/USD Dual Currency	September 28, 2017	AAA	
	Global Notes 603 1			
	Callable Fixed/Capped FX Linked			
African Development Bank	Rate Yen/USD Dual Currency	August 27, 2018	AAA	
	Global Notes 603 1			
	Callable Fixed/Capped FX Linked			
African Development Bank	Rate Yen/USD Dual Currency	September 25, 2019	AAA	
	Global Notes 603 1			
4.C' D 1 (D 1	Callable Fixed/Capped FX Linked			
African Development Bank	Rate Yen/USD Dual Currency	October 6, 2020	AAA	
	Global Notes 603 1 Callable Fixed/Capped FX Linked			
AC' D 1 (D 1	* *			
African Development Bank	Rate Yen/USD Dual Currency	August 5, 2021	AAA	
	Global Notes 603 1 Callable Fixed/Capped FX Linked			
A frican David annual David				
African Development Bank	Rate Yen/USD Dual Currency	August 12, 2022	AAA	
	Global Notes 603 1 Callable Fixed/Capped FX Linked			
A Soi and Donale and Doub				
African Development Bank	Rate Yen/USD Dual Currency	February 15, 2017	AAA	
	Global Notes 608 1 Callable Fixed/Capped FX Linked			
A 5-: D1				
African Development Bank	Rate Yen/USD Dual Currency	September 28, 2017	AAA	
	Global Notes 608 1 Callable Fixed/Capped FX Linked			
A frican Davidonment Donle	11		A A A	
African Development Bank	Rate Yen/USD Dual Currency	August 27, 2018	AAA	
	Global Notes 608 1 Callable Fixed/Capped FX Linked			
African Davidson David			A A A	
African Development Bank	Rate Yen/USD Dual Currency	September 25, 2019	AAA	
	Global Notes 608 1 Callable Fixed/Capped FX Linked			
A frican Davidor David			A A A	
African Development Bank	Rate Yen/USD Dual Currency	October 6, 2020	AAA	
	Global Notes 608 1			



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
	Callable Fixed/Capped FX Linked			
African Development Bank	Rate Yen/USD Dual Currency	August 5, 2021	AAA	
1	Global Notes 608 1	ξ ,		
	Callable Fixed/Capped FX Linked			
African Development Bank	Rate Yen/USD Dual Currency	August 12, 2022	AAA	
Timream Beveropment Bank	Global Notes 608 1	1148451 12, 2022	1 11 11 1	
African Development Bank	EUR Global Notes 610 2	June 29, 2017	AAA	
African Development Bank	EUR Global Notes 610 2	September 28, 2017	AAA	
African Development Bank African Development Bank	EUR Global Notes 610 2	August 27, 2018	AAA	
African Development Bank	EUR Global Notes 610 2	September 25, 2019	AAA	
African Development Bank	EUR Global Notes 610 2	October 6, 2020	AAA	
African Development Bank	EUR Global Notes 610 2	August 5, 2021	AAA	
African Development Bank	EUR Global Notes 610 2	August 12, 2022	AAA	
African Development Bank	Zero Coupon RUB Global	June 29, 2017	AAA	
Anteun Bevelopment Bank	Notes 620 1	June 27, 2017	7 17 17 1	
African Development Bank	Zero Coupon RUB Global	September 28, 2017	AAA	
African Development Bank	Notes 620 1	September 26, 2017	AAA	
AC: D 1 (D 1	Zero Coupon RUB Global	4 27 2010		
African Development Bank	Notes 620 1	August 27, 2018	AAA	
	Zero Coupon RUB Global			
African Development Bank	Notes 620 1	September 25, 2019	AAA	
	Zero Coupon RUB Global			
African Development Bank	Notes 620 1	October 6, 2020	AAA	
African Development Bank	Zero Coupon RUB Global	August 5, 2021	AAA	
1	Notes 620 1	<i>C</i> ,		
African Development Bank	Zero Coupon RUB Global	August 12, 2022	AAA	
	Notes 620 1	8,		
	Callable Fixed/Index Linked Rate			
African Development Bank	Yen/USD Dual Currency Global	June 29, 2017	AAA	
	Notes 625 1			
	Callable Fixed/Index Linked Rate			
African Development Bank	Yen/USD Dual Currency Global	September 28, 2017	AAA	
	Notes 625 1			
	Callable Fixed/Index Linked Rate			
African Development Bank	Yen/USD Dual Currency Global	August 27, 2018	AAA	
1		ζ ,		
	Notes 625 1 Callable Fixed/Index Linked Rate			
African Development Bank	Yen/USD Dual Currency Global	September 25, 2019	AAA	
Amrean Development Bank	Notes 625 1	Septemoer 23, 2017	7 11 11 1	
	Callable Fixed/Index Linked Rate			
A frican Davidana ant David		O-4-1 (2020	A A A	
African Development Bank	Yen/USD Dual Currency Global	October 6, 2020	AAA	
	Notes 625 1 Callable Fixed/Index Linked Rate			
African Development Bank	Yen/USD Dual Currency Global	August 5, 2021	AAA	
	Notes 625 1			
	Callable Fixed/Index Linked Rate			
African Development Bank	Yen/USD Dual Currency Global	August 12, 2022	AAA	
	Notes 625 1			
A.C D	Callable Fixed/Index Linked	I 20, 2017		
African Development Bank	Global Yen Notes 627 1	June 29, 2017	AAA	
ACC D 1 AD 1	Callable Fixed/Index Linked	G . 1 20 2017		
African Development Bank	Global Yen Notes 627 1	September 28, 2017	AAA	
10: 5 : - :	Callable Fixed/Index Linked			
African Development Bank	Global Yen Notes 627 1	August 27, 2018	AAA	
	Callable Fixed/Index Linked			
African Development Bank	Global Yen Notes 627 1	September 25, 2019	AAA	
	Callable Fixed/Index Linked			
African Development Bank		October 6, 2020	AAA	
-	Global Yen Notes 627 1 Callable Fixed/Index Linked			
African Development Bank		August 5, 2021	AAA	
•	Global Yen Notes 627 1	<u> </u>		1



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Fixed/Index Linked Global Yen Notes 627 1	August 12, 2022	AAA	
A.C.'	Callable Fixed/Index Linked	I 20, 2017		
African Development Bank	Global Yen Notes 640 1	June 29, 2017	AAA	
African Development Bank	Callable Fixed/Index Linked Global Yen Notes 640 1	September 28, 2017	AAA	
African Development Bank	Callable Fixed/Index Linked Global Yen Notes 640 1	August 27, 2018	AAA	
African Development Bank	Callable Fixed/Index Linked Global Yen Notes 640 1	September 25, 2019	AAA	
African Development Bank	Callable Fixed/Index Linked	October 6, 2020	AAA	
African Development Bank	Global Yen Notes 640 1 Callable Fixed/Index Linked	August 5, 2021	AAA	
-	Global Yen Notes 640 1 Callable Fixed/Index Linked			
African Development Bank	Global Yen Notes 640 1 ZAR Discount Global	August 12, 2022 June 29, 2017	AAA	
African Development Bank			AAA	
African Development Bank	ZAR Discount Global	September 28, 2017	AAA	
African Development Bank	ZAR Discount Global	August 27, 2018	AAA	
African Development Bank	ZAR Discount Global	September 25, 2019	AAA	
African Development Bank	ZAR Discount Global	October 6, 2020	AAA	
African Development Bank	ZAR Discount Global	August 5, 2021	AAA	
African Development Bank	ZAR Discount Global	August 12, 2022	AAA	
•	Callable Fixed/Index Linked Rate			
African Development Bank	Yen/USD Dual Currency Global Notes 647 1	June 29, 2017	AAA	
	Callable Fixed/Index Linked Rate			
African Development Bank	Yen/USD Dual Currency Global Notes 647 1	September 28, 2017	AAA	
African Development Bank	Callable Fixed/Index Linked Rate Yen/USD Dual Currency Global	August 27, 2018	AAA	
1	Notes 647 1 Callable Fixed/Index Linked Rate			
African Development Bank	Yen/USD Dual Currency Global Notes 647 1	September 25, 2019	AAA	
African Development Bank	Callable Fixed/Index Linked Rate Yen/USD Dual Currency Global Notes 647 1	October 6, 2020	AAA	
African Development Bank	Callable Fixed/Index Linked Rate Yen/USD Dual Currency Global	August 5, 2021	AAA	
African Development Bank	Notes 647 1 Callable Fixed/Index Linked Rate Yen/USD Dual Currency Global	August 12, 2022	AAA	
1	Notes 647 1 Callable Fixed/Index Linked			
African Development Bank	Global Yen Notes 648 1	June 29, 2017	AAA	
African Development Bank	Callable Fixed/Index Linked Global Yen Notes 648 1 Callable Fixed/Index Linked	September 28, 2017	AAA	
African Development Bank	Global Yen Notes 648 1	August 27, 2018	AAA	
African Development Bank	Callable Fixed/Index Linked Global Yen Notes 648 1	September 25, 2019	AAA	
African Development Bank	Callable Fixed/Index Linked Global Yen Notes 648 1	October 6, 2020	AAA	
African Development Bank	Callable Fixed/Index Linked Global Yen Notes 648 1	August 5, 2021	AAA	
African Development Bank	Callable Fixed/Index Linked Global Yen Notes 648 1	August 12, 2022	AAA	
African Development Bank	Callable Zero Coupon US\$ Global Notes 652 1	June 29, 2017	AAA	
	110000 002 1			1



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Zero Coupon US\$ Global Notes 652 1	September 28, 2017	AAA	
African Development Bank	Callable Zero Coupon US\$ Global Notes 652 1	August 27, 2018	AAA	
African Development Bank	Callable Zero Coupon US\$ Global Notes 652 1	September 25, 2019	AAA	
African Development Bank	Callable Zero Coupon US\$ Global Notes 652 1	October 6, 2020	AAA	
African Development Bank	Callable Zero Coupon US\$ Global Notes 652 1	August 5, 2021	AAA	
African Development Bank	Callable Zero Coupon US\$ Global Notes 652 1	August 12, 2022	AAA	
African Development Bank	Fixed/Index Linked Global Yen Notes 664 1	June 29, 2017	AAA	
African Development Bank	Fixed/Index Linked Global Yen Notes 664 1	September 28, 2017	AAA	
African Development Bank	Fixed/Index Linked Global Yen Notes 664 1	August 27, 2018	AAA	
African Development Bank	Fixed/Index Linked Global Yen Notes 664 1	September 25, 2019	AAA	
African Development Bank	Fixed/Index Linked Global Yen Notes 664 1	October 6, 2020	AAA	
African Development Bank	Fixed/Index Linked Global Yen Notes 664 1	August 5, 2021	AAA	
African Development Bank	Fixed/Index Linked Global Yen Notes 664 1	August 12, 2022	AAA	
African Development Bank	Callable Zero Coupon EUR Global Notes 671 1	June 29, 2017	AAA	
African Development Bank	Callable Zero Coupon EUR Global Notes 671 1	September 28, 2017	AAA	
African Development Bank	Callable Zero Coupon EUR Global Notes 671 1	August 27, 2018	AAA	
African Development Bank	Callable Zero Coupon EUR Global Notes 671 1	September 25, 2019	AAA	
African Development Bank	Callable Zero Coupon EUR Global Notes 671 1	October 6, 2020	AAA	
African Development Bank	Callable Zero Coupon EUR Global Notes 671 1	August 5, 2021	AAA	
African Development Bank	Callable Zero Coupon EUR Global Notes 671 1	August 12, 2022	AAA	
African Development Bank	Callable Fixed/Capped Index Linked Rate Yen/AUD Dual Currency Global Notes 673 1	September 28, 2017	AAA	
African Development Bank	Callable Fixed/Capped Index Linked Rate Yen/AUD Dual Currency Global Notes 673 1	August 27, 2018	AAA	
African Development Bank	Callable Fixed/Capped Index Linked Rate Yen/AUD Dual Currency Global Notes 673 1	September 25, 2019	AAA	
African Development Bank	Callable Fixed/Capped Index Linked Rate Yen/AUD Dual Currency Global Notes 673 1	October 6, 2020	AAA	
African Development Bank	Callable Fixed/Capped Index Linked Rate Yen/AUD Dual Currency Global Notes 673 1	August 5, 2021	AAA	
African Development Bank	Callable Fixed/Capped Index Linked Rate Yen/AUD Dual Currency Global Notes 673 1	August 12, 2022	AAA	



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
A frican Davalanment Dank	Callable Fixed/Capped FX Linked Interest Rate Yen/USD Dual	September 28, 2017	A A A	
African Development Bank	Currency Global Notes 678 1	September 28, 2017	AAA	
	Callable Fixed/Capped FX Linked			
African Development Bank	Interest Rate Yen/USD Dual	August 27, 2018	AAA	
	Currency Global Notes 678 1			
AC' D 1 (D 1	Callable Fixed/Capped FX Linked	G 4 1 25 2010		
African Development Bank	Interest Rate Yen/USD Dual	September 25, 2019	AAA	
	Currency Global Notes 678 1 Callable Fixed/Capped FX Linked			
African Development Bank	Interest Rate Yen/USD Dual	October 6, 2020	AAA	
1	Currency Global Notes 678 1	,		
	Callable Fixed/Capped FX Linked			
African Development Bank	Interest Rate Yen/USD Dual	August 5, 2021	AAA	
	Callable Fixed/Conned EV Linked			
African Development Bank	Callable Fixed/Capped FX Linked Interest Rate Yen/USD Dual	August 12, 2022	AAA	
African Development Bank	Currency Global Notes 678 1	August 12, 2022	AAA	
10: 5 1	Callable Fixed/FX Linked Global	G . 1 . 20 2017		
African Development Bank	Yen Notes 679 1	September 28, 2017	AAA	
African Development Bank	Callable Fixed/FX Linked Global	August 27, 2018	AAA	
African Development Bank	Yen Notes 679 1	August 27, 2016	AAA	
African Development Bank	Callable Fixed/FX Linked Global	September 25, 2019	AAA	
Through Doverspinions During	Yen Notes 679 1	5 cp (201)	1 22 22 2	
African Development Bank	Callable Fixed/FX Linked Global	October 6, 2020	AAA	
	Yen Notes 679 1 Callable Fixed/FX Linked Global			
African Development Bank	Yen Notes 679 1	August 5, 2021	AAA	
ACC D 1 AD 1	Callable Fixed/FX Linked Global	. 12 2022		
African Development Bank	Yen Notes 679 1	August 12, 2022	AAA	
African Development Bank	Callable US\$ Global Notes 684 1	September 28, 2017	AAA	
African Development Bank	Callable US\$ Global Notes 684 1	August 27, 2018	AAA	
African Development Bank	Callable US\$ Global Notes 684 1	September 25, 2019	AAA	
African Development Bank	Callable US\$ Global Notes 684 1	October 6, 2020	AAA	
African Development Bank African Development Bank	Callable US\$ Global Notes 684_1 Callable US\$ Global Notes 684_1	August 5, 2021 August 12, 2022	AAA AAA	
·	Zero Coupon TRY Global	2		
African Development Bank	Notes 685 2	September 28, 2017	AAA	
AC: D 1 (D 1	Zero Coupon TRY Global	A 4 27 2010		
African Development Bank	Notes 685 2	August 27, 2018	AAA	
African Development Bank	Zero Coupon TRY Global	September 25, 2019	AAA	
African Development Bank	Notes 685 2	September 23, 2017	ТПП	
African Development Bank	Zero Coupon TRY Global	October 6, 2020	AAA	
1	Notes 685 2 Zero Coupon TRY Global	, in the second		
African Development Bank	Notes 685 2	August 5, 2021	AAA	
	Zero Coupon TRY Global			
African Development Bank	Notes 685 2	August 12, 2022	AAA	
African Davidson and David	Callable Fixed/FX Linked Global	Dagardan 21 2017	A A A	
African Development Bank	Yen Notes 696 1	December 21, 2017	AAA	
African Development Bank	Callable Fixed/FX Linked Global	August 27, 2018	AAA	
Thream Beveropment Bank	Yen Notes 696 1	114845127, 2010	7 11 11 1	
African Development Bank	Callable Fixed/FX Linked Global	September 25, 2019	AAA	
-	Yen Notes 696 1 Callable Fixed/FX Linked Global			
African Development Bank	Yen Notes 696 1	October 6, 2020	AAA	
1.61 D 1 D 1	Callable Fixed/FX Linked Global			
African Development Bank	Yen Notes 696 1	August 5, 2021	AAA	
African Development Bank	Callable Fixed/FX Linked Global	August 12, 2022	AAA	
Antean Development Dank	Yen Notes 696 1	August 12, 2022	AAA	



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Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	A\$ Global Notes 697_3	December 21, 2017	AAA	
African Development Bank	A\$ Global Notes 697 3	August 27, 2018	AAA	
African Development Bank	A\$ Global Notes 697_3	September 25, 2019	AAA	
African Development Bank	A\$ Global Notes 697_3	October 6, 2020	AAA	
African Development Bank	A\$ Global Notes 697 3	August 5, 2021	AAA	
African Development Bank	A\$ Global Notes 697 3	August 12, 2022	AAA	
African Development Bank	Zero Coupon EUR Global Notes 700 1	December 21, 2017	AAA	
African Development Bank	Zero Coupon EUR Global Notes 700 1	August 27, 2018	AAA	
African Development Bank	Zero Coupon EUR Global Notes 700 1	September 25, 2019	AAA	
African Development Bank	Zero Coupon EUR Global Notes 700 1	October 6, 2020	AAA	
African Development Bank	Zero Coupon EUR Global Notes 700 1	August 5, 2021	AAA	
African Development Bank	Zero Coupon EUR Global Notes 700 1	August 12, 2022	AAA	
African Development Bank	A\$ Global Notes_704_1	December 21, 2017	AAA	
African Development Bank	A\$ Global Notes 704 1	August 27, 2018	AAA	
African Development Bank	A\$ Global Notes 704 1	September 25, 2019	AAA	
African Development Bank	A\$ Global Notes 704 1	October 6, 2020	AAA	
African Development Bank	A\$ Global Notes 704 1	August 5, 2021	AAA	
African Development Bank	A\$ Global Notes 704 1	August 12, 2022	AAA	
African Development Bank	Callable Capped Index linked Yen/US\$ Dual Currency Global	December 21, 2017	AAA	
African Development Bank	Callable Capped Index linked Yen/US\$ Dual Currency Global	August 27, 2018	AAA	
African Development Bank	Callable Capped Index linked Yen/US\$ Dual Currency Global	September 25, 2019	AAA	
African Development Bank	Callable Capped Index linked Yen/US\$ Dual Currency Global	October 6, 2020	AAA	
African Development Bank	Callable Capped Index linked Yen/US\$ Dual Currency Global	August 5, 2021	AAA	
African Development Bank	Callable Capped Index linked Yen/US\$ Dual Currency Global	August 12, 2022	AAA	
African Development Bank	Callable EUR Global	December 21, 2017	AAA	
African Development Bank	Callable EUR Global	August 27, 2018	AAA	
African Development Bank	Callable EUR Global	September 25, 2019	AAA	
African Development Bank	Callable EUR Global	October 6, 2020	AAA	
African Development Bank	Callable EUR Global	August 5, 2021	AAA	
African Development Bank	Callable EUR Global	August 12, 2022	AAA	
African Development Bank	Callable Variable Interest Rate Variable Redemption Global Yen	December 21, 2017	AAA	
	Notes 713 1 Callable Variable Interest Rate			
African Development Bank	Variable Redemption Global Yen Notes 713 1	August 27, 2018	AAA	
African Development Bank	Callable Variable Interest Rate Variable Redemption Global Yen	September 25, 2019	AAA	
African Development Bank	Notes 713 1 Callable Variable Interest Rate Variable Redemption Global Yen Notes 713 1	October 6, 2020	AAA	
African Development Bank	Callable Variable Interest Rate Variable Redemption Global Yen Notes 713 1	August 5, 2021	AAA	
African Development Bank	Callable Variable Interest Rate Variable Redemption Global Yen Notes 713 1	August 12, 2022	AAA	



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Fixed Rate/Index Linked	December 21, 2017	AAA	
-	Rate Global Yen Note 714 Callable Fixed Rate/Index Linked			
African Development Bank	Rate Global Yen Note 714	August 27, 2018	AAA	
A frican Davidsonment Book	Callable Fixed Rate/Index Linked	Contambar 25, 2010	A A A	
African Development Bank	Rate Global Yen Note 714	September 25, 2019	AAA	
African Development Bank	Callable Fixed Rate/Index Linked	October 6, 2020	AAA	
	Rate Global Yen Note 714 Callable Fixed Rate/Index Linked			
African Development Bank	Rate Global Yen Note 714	August 5, 2021	AAA	
10: 5 1	Callable Fixed Rate/Index Linked			
African Development Bank	Rate Global Yen Note 714	August 12, 2022	AAA	
African Development Bank	Callable Fixed/Capped FX Linked	December 21, 2017	AAA	
7 Hirean Beveropinent Bank	Rate Global Yen Notes 715 1	December 21, 2017	717171	
African Development Bank	Callable Fixed/Capped FX Linked	August 27, 2018	AAA	
	Rate Global Yen Notes 715 1 Callable Fixed/Capped FX Linked			
African Development Bank	Rate Global Yen Notes 715 1	September 25, 2019	AAA	
African Development Bank	Callable Fixed/Capped FX Linked	October 6, 2020	AAA	
African Development Bank	Rate Global Yen Notes 715 1	October 6, 2020	AAA	
African Development Bank	Callable Fixed/Capped FX Linked	August 5, 2021	AAA	
1	Rate Global Yen Notes 715 1	8 - 7 -		
African Development Bank	Callable Fixed/Capped FX Linked Rate Global Yen Notes 715 1	August 12, 2022	AAA	
African Development Bank	EUR Global Notes 718 1	December 21, 2017	AAA	
African Development Bank	EUR Global Notes 718 1	August 27, 2018	AAA	
African Development Bank	EUR Global Notes 718 1	September 25, 2019	AAA	
African Development Bank	EUR Global Notes 718 1	October 6, 2020	AAA	
African Development Bank	EUR Global Notes 718 1	August 5, 2021	AAA	
African Development Bank	EUR Global Notes 718 1	August 12, 2022	AAA	
African Development Bank	AUD Global Notes 609 16	April 11, 2018	AAA	
African Development Bank	AUD Global Notes 609 16	August 27, 2018	AAA	
African Development Bank	AUD Global Notes 609 16	0	AAA	
		September 25, 2019		
African Development Bank	AUD Global Notes 609 16	October 6, 2020	AAA	
African Development Bank	AUD Global Notes 609 16	August 5, 2021	AAA	
African Development Bank	AUD Global Notes 609 16	August 12, 2022	AAA	
African Development Bank	Zero Coupon TRY Global Notes 716 4	April 11, 2018	AAA	
	Zero Coupon TRY Global			
African Development Bank	Notes 716 4	August 27, 2018	AAA	
A frican Davidonment Boult	Zero Coupon TRY Global	Contambar 25, 2010	A A A	
African Development Bank	Notes 716 4	September 25, 2019	AAA	
African Development Bank	Zero Coupon TRY Global	October 6, 2020	AAA	
	Notes 716 4			
African Development Bank	Zero Coupon TRY Global	August 5, 2021	AAA	
-	Notes 716 4 Zero Coupon TRY Global	_		
African Development Bank	Notes 716 4	August 12, 2022	AAA	
African Development Bank	SEK Global Notes 723 2	April 11, 2018	AAA	
African Development Bank	SEK Global Notes 723 2	August 27, 2018	AAA	
African Development Bank	SEK Global Notes 723 2	September 25, 2019	AAA	
African Development Bank	SEK Global Notes 723 2	October 6, 2020	AAA	
African Development Bank	SEK Global Notes 723 2	August 5, 2021	AAA	
African Development Bank	SEK Global Notes 723 2	August 12, 2022	AAA	
African Development Bank	AUD Global Notes 728 1	April 11, 2018	AAA	
African Development Bank	AUD Global Notes 728 1 AUD Global Notes 728 1	August 27, 2018	AAA	
African Development Bank	AUD Global Notes 728 1	September 25, 2019	AAA	
African Development Bank	AUD Global Notes 728 1	October 6, 2020	AAA	
African Development Bank	AUD Global Notes 728 1	August 5, 2021	AAA	
African Development Bank	AUD Global Notes_728_1	August 12, 2022	AAA	



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Fixed/Capped FX Linked Interest Rate JPY/USD Dual Currency Global Notes 733 1	April 11, 2018	AAA	
African Development Bank	Callable Fixed/Capped FX Linked Interest Rate JPY/USD Dual Currency Global Notes 733 1	August 27, 2018	AAA	
African Development Bank	Callable Fixed/Capped FX Linked Interest Rate JPY/USD Dual Currency Global Notes 733 1	September 25, 2019	AAA	
African Development Bank	Callable Fixed/Capped FX Linked Interest Rate JPY/USD Dual Currency Global Notes 733 1	October 6, 2020	AAA	
African Development Bank	Callable Fixed/Capped FX Linked Interest Rate JPY/USD Dual Currency Global Notes 733 1	August 5, 2021	AAA	
African Development Bank	Callable Fixed/Capped FX Linked Interest Rate JPY/USD Dual Currency Global Notes 733 1	August 12, 2022	AAA	
African Development Bank	Fixed Rate/Powered-Reverse JPY Global Notes 736	April 11, 2018	AAA	
African Development Bank	Fixed Rate/Powered-Reverse JPY Global Notes 736	August 27, 2018	AAA	
African Development Bank	Fixed Rate/Powered-Reverse JPY Global Notes 736	September 25, 2019	AAA	
African Development Bank	Fixed Rate/Powered-Reverse JPY Global Notes 736	October 6, 2020	AAA	
African Development Bank	Fixed Rate/Powered-Reverse JPY Global Notes 736 Fixed Rate/Powered-Reverse JPY	August 5, 2021	AAA	
African Development Bank	Global Notes 736 Callable FX Linked JPY Global	August 12, 2022	AAA	
African Development Bank	Notes 738 1 Callable FX Linked JPY Global	April 11, 2018	AAA	
African Development Bank	Notes 738 1 Callable FX Linked JPY Global	August 27, 2018	AAA	
African Development Bank	Notes 738 1 Callable FX Linked JPY Global	September 25, 2019	AAA	
African Development Bank	Notes 738 1 Callable FX Linked JPY Global	October 6, 2020	AAA	
African Development Bank	Notes 738 1 Callable FX Linked JPY Global	August 5, 2021	AAA	
African Development Bank	Notes 738 1 Callable Fixed/Capped FX Linked	August 12, 2022	AAA	
African Development Bank	Interest Rate JPY/USD Dual Currency Global Notes 741 1 Callable Fixed/Capped FX Linked	April 11, 2018	AAA	
African Development Bank	Interest Rate JPY/USD Dual Currency Global Notes 741 1	August 27, 2018	AAA	
African Development Bank	Callable Fixed/Capped FX Linked Interest Rate JPY/USD Dual Currency Global Notes 741 1	September 25, 2019	AAA	
African Development Bank	Callable Fixed/Capped FX Linked Interest Rate JPY/USD Dual Currency Global Notes 741 1	October 6, 2020	AAA	
African Development Bank	Callable Fixed/Capped FX Linked Interest Rate JPY/USD Dual Currency Global Notes 741 1	August 5, 2021	AAA	
African Development Bank	Callable Fixed/Capped FX Linked Interest Rate JPY/USD Dual Currency Global Notes 741 1	August 12, 2022	AAA	



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
	Callable Fixed/FX Index Linked			
African Development Bank	Interest Rate JPY/USD Dual	August 27, 2018	AAA	
	Currency JPY Global			
	Callable Fixed/FX Index Linked			
African Development Bank	Interest Rate JPY/USD Dual	September 25, 2019	AAA	
	Currency JPY Global			
AC' D 1 (D 1	Callable Fixed/FX Index Linked	0 + 1		
African Development Bank	Interest Rate JPY/USD Dual	October 6, 2020	AAA	
	Currency JPY Global Callable Fixed/FX Index Linked			
A frican Davidonment Donle		August 5, 2021	A A A	
African Development Bank	Interest Rate JPY/USD Dual	August 5, 2021	AAA	
	Currency JPY Global Callable Fixed/FX Index Linked			
African Development Bank	Interest Rate JPY/USD Dual	August 12, 2022	AAA	
Affican Development Bank		August 12, 2022	AAA	
	Currency JPY Global Callable Fixed/Index Linked			
African Development Bank	Interest Rate JPY/USD Dual	August 27, 2018	AAA	
Antean Development Bank		August 27, 2016	ллл	
	Currency JPY Global Callable Fixed/Index Linked			
African Development Bank	Interest Rate JPY/USD Dual	September 25, 2019	AAA	
7 th lean Development Bank	Currency JPY Global	September 23, 2017	717171	
	Callable Fixed/Index Linked			
African Development Bank	Interest Rate JPY/USD Dual	October 6, 2020	AAA	
Thrown 20 versprisers 20mm	Currency JPY Global	0 2000 0, 2020		
	Callable Fixed/Index Linked			
African Development Bank	Interest Rate JPY/USD Dual	August 5, 2021	AAA	
1	Currency JPY Global	8 - 7 - 1		
	Callable Fixed/Index Linked			
African Development Bank	Interest Rate JPY/USD Dual	August 12, 2022	AAA	
1	Currency JPY Global			
A.C.' Dorosto	USD Floating Interest Rate Global	A 27, 2010		
African Development Bank	Notes 755 1	August 27, 2018	AAA	
African Development Bank	USD Floating Interest Rate Global	September 25, 2019	AAA	
African Development Bank	Notes 755 1	September 23, 2019	AAA	
African Development Bank	USD Floating Interest Rate Global	October 6, 2020	AAA	
Antean Development Bank	Notes 755 1	-	ПП	
African Development Bank	USD Floating Interest Rate Global	August 5, 2021	AAA	
Thream Beveropment Bank	Notes 755 1	114gust 5, 2021	7 17 17 1	
African Development Bank	USD Floating Interest Rate Global	August 12, 2022	AAA	
-	Notes 755 1	Ç ,		
African Development Bank	SEK Global Notes 761 1	August 27, 2018	AAA	
African Development Bank	SEK Global Notes 761_1	September 25, 2019	AAA	
African Development Bank	SEK Global Notes 761 1	October 6, 2020	AAA	
African Development Bank	SEK Global Notes 761 1	August 5, 2021	AAA	
African Development Bank	SEK Global Notes 761 1 Callable Fixed/FX Linked Interest	August 12, 2022	AAA	
A.C.' Down I		A 27, 2010		
African Development Bank	Rate JPY/USD Dual Currency	August 27, 2018	AAA	
	JPY Global Notes 775 1 Callable Fixed/FX Linked Interest			
A frican Davidanna ant David		Ctl 25 2010	A A A	
African Development Bank	Rate JPY/USD Dual Currency	September 25, 2019	AAA	
	JPY Global Notes 775 1 Callable Fixed/FX Linked Interest			
African Development Bank	Rate JPY/USD Dual Currency	October 6, 2020	AAA	
7 m can Development Bank	JPY Global Notes 775 1	000001 0, 2020	АЛА	
	Callable Fixed/FX Linked Interest			
African Development Bank	Rate JPY/USD Dual Currency	August 5, 2021	AAA	
1 In team Development Dank	JPY Global Notes 775 1	114545t 3, 2021	1 11 1/T	
	Callable Fixed/FX Linked Interest			
African Development Bank	Rate JPY/USD Dual Currency	August 12, 2022	AAA	
2 Sam 2 - Copinent Bank	JPY Global Notes 775 1	1105031 12, 2022		
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Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Fixed/FX Linked Interest Rate/FX Linked Redemption JPY	August 27, 2018	AAA	
African Development Bank	Global Notes 778 1 Callable Fixed/FX Linked Interest Rate/FX Linked Redemption JPY	September 25, 2019	AAA	
African Development Bank	Global Notes 778 1 Callable Fixed/FX Linked Interest Rate/FX Linked Redemption JPY	October 6, 2020	AAA	
African Development Bank	Global Notes 778 1 Callable Fixed/FX Linked Interest Rate/FX Linked Redemption JPY Global Notes 778 1	August 5, 2021	AAA	
African Development Bank	Callable Fixed/FX Linked Interest Rate/FX Linked Redemption JPY Global Notes 778 1	August 12, 2022	AAA	
African Development Bank	Callable FX Linked Interest Rate/FX Linked Redemption JPY Global Notes 785 1	August 27, 2018	AAA	
African Development Bank	Callable FX Linked Interest Rate/FX Linked Redemption JPY Global Notes 785 1	September 25, 2019	AAA	
African Development Bank	Callable FX Linked Interest Rate/FX Linked Redemption JPY Global Notes 785 1	October 6, 2020	AAA	
African Development Bank	Callable FX Linked Interest Rate/FX Linked Redemption JPY Global Notes 785 1 Callable FX Linked Interest	August 5, 2021	AAA	
African Development Bank	Rate/FX Linked Redemption JPY Global Notes 785 1	August 12, 2022	AAA	
African Development Bank	Callable Fixed/Capped FX Linked Interest Rate JPY/USD Dual Currency JPY Global	August 27, 2018	AAA	
African Development Bank	Callable Fixed/Capped FX Linked Interest Rate JPY/USD Dual Currency JPY Global	September 25, 2019	AAA	
African Development Bank	Callable Fixed/Capped FX Linked Interest Rate JPY/USD Dual Currency JPY Global	October 6, 2020	AAA	
African Development Bank	Callable Fixed/Capped FX Linked Interest Rate JPY/USD Dual Currency JPY Global	August 5, 2021	AAA	
African Development Bank	Callable Fixed/Capped FX Linked Interest Rate JPY/USD Dual Currency JPY Global	August 12, 2022	AAA	
African Development Bank	Callable FX Linked Interest Rate/FX Linked Redemption JPY Global Notes 792 1	August 27, 2018	AAA	
African Development Bank	Callable FX Linked Interest Rate/FX Linked Redemption JPY Global Notes 792 1	September 25, 2019	AAA	
African Development Bank	Callable FX Linked Interest Rate/FX Linked Redemption JPY Global Notes 792 1	October 6, 2020	AAA	
African Development Bank	Callable FX Linked Interest Rate/FX Linked Redemption JPY Global Notes 792 1	August 5, 2021	AAA	
African Development Bank	Callable FX Linked Interest Rate/FX Linked Redemption JPY Global Notes 792 1	August 12, 2022	AAA	



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	SEK Global Notes 693 3	December 17, 2018	AAA	
African Development Bank	SEK Global Notes 693 3	September 25, 2019	AAA	
African Development Bank	SEK Global Notes 693 3	October 6, 2020	AAA	
African Development Bank	SEK Global Notes 693 3	August 5, 2021	AAA	
African Development Bank	SEK Global Notes 693 3	August 12, 2022	AAA	
African Development Bank	AUD Global Notes_797_1	December 17, 2018	AAA	
African Development Bank	AUD Global Notes 797_1	September 25, 2019	AAA	
African Development Bank	AUD Global Notes 797_1	October 6, 2020	AAA	
African Development Bank	AUD Global Notes_797_1	August 5, 2021	AAA	
African Development Bank	AUD Global Notes 797 1 Callable Fixed/Capped FX Linked	August 12, 2022	AAA	
AC' D 1 (D 1		D 1 17 2010		
African Development Bank	Rate JPY/USD Dual Currency	December 17, 2018	AAA	
	Global JPY Notes 803 1 Callable Fixed/Capped FX Linked			
AC' D 1 (D 1	1.1	0 4 1 25 2010		
African Development Bank	Rate JPY/USD Dual Currency	September 25, 2019	AAA	
	Global JPY Notes 803 1 Callable Fixed/Capped FX Linked			
AC' D 1 (D 1	1.1	0 1 6 2020		
African Development Bank	Rate JPY/USD Dual Currency	October 6, 2020	AAA	
	Global JPY Notes 803 1			
A.C.: D	Callable Fixed/Capped FX Linked	A 5 2021		
African Development Bank	Rate JPY/USD Dual Currency	August 5, 2021	AAA	
	Global JPY Notes 803 1			
AC' D 1 (D 1	Callable Fixed/Capped FX Linked	4 12 2022		
African Development Bank	Rate JPY/USD Dual Currency	August 12, 2022	AAA	
	Global JPY Notes 803 1			
African Development Bank	Zero Coupon MXN Global	December 17, 2018	AAA	
	Notes 805 1 Zero Coupon MXN Global			
African Development Bank	<u> </u>	September 25, 2019	AAA	
-	Notes 805 1 Zero Coupon MXN Global	-		
African Development Bank	-	October 6, 2020	AAA	
-	Notes 805 1 Zero Coupon MXN Global			
African Development Bank	-	August 5, 2021	AAA	
-	Notes 805 1 Zero Coupon MXN Global	-		
African Development Bank	Notes 805 1	August 12, 2022	AAA	
African Development Bank	USD Global Notes 806 1	December 17, 2018	A A A	
•			AAA AAA	
African Development Bank African Development Bank	USD Global Notes 806 1 USD Global Notes 806 1	September 25, 2019 October 6, 2020	AAA	
African Development Bank	USD Global Notes 806 1	August 5, 2021	AAA	
African Development Bank	USD Global Notes 806 1	August 12, 2022	AAA	
African Development Bank	INR Global Notes 808 1	December 17, 2018	AAA	
African Development Bank	INR Global Notes 808 1	September 25, 2019	AAA	
African Development Bank	INR Global Notes 808 1	October 6, 2020	AAA	
African Development Bank	INR Global Notes 808 1	August 5, 2021	AAA	
African Development Bank	INR Global Notes 808 1	August 12, 2022	AAA	
African Development Bank	Callable Fixed/Capped FX Linked	August 12, 2022	ΛΛΛ	
African Development Bank	Rate JPY/USD Dual Currency	December 17, 2018	AAA	
African Development Bank	Global JPY Notes 812 1	December 17, 2016	AAA	
	Callable Fixed/Capped FX Linked			
African Development Bank	Rate JPY/USD Dual Currency	September 25, 2019	AAA	
African Development Bank		September 23, 2019	AAA	
	Global JPY Notes 812 1 Callable Fixed/Capped FX Linked			
African Development Bank	Rate JPY/USD Dual Currency	October 6, 2020	AAA	
Antean Development Bank		OCIODEI 0, 2020	ллл	
	Global JPY Notes 812 1 Callable Fixed/Capped FX Linked			
African Development Ponts		August 5, 2021	AAA	
African Development Bank	Rate JPY/USD Dual Currency	August 3, 2021	AAA	
	Global JPY Notes 812 1 Callable Fixed/Capped FX Linked			
African Development Bank	Rate JPY/USD Dual Currency	August 12, 2022	AAA	
Antean Development Bank		August 12, 2022	AAA	
	Global JPY Notes 812 1			



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Zero Coupon MXN Global Notes 617 11	May 29, 2019	AAA	
African Development Bank	Zero Coupon MXN Global	September 25, 2019	AAA	
African Development Bank	Notes 617 11 Zero Coupon MXN Global	October 6, 2020	AAA	
African Development Bank	Notes 617 11 Zero Coupon MXN Global	August 5, 2021	AAA	
African Development Bank	Notes 617 11 Zero Coupon MXN Global	August 12, 2022	AAA	
African Development Bank	Notes 617 11 Callable EUR Global	May 29, 2019	AAA	
African Development Bank	Callable EUR Global	September 25, 2019	AAA	
African Development Bank	Callable EUR Global	October 6, 2020	AAA	
African Development Bank	Callable EUR Global	August 5, 2021	AAA	
African Development Bank	Callable EUR Global	August 12, 2022	AAA	
African Development Bank	USD Global Notes 828 1	May 29, 2019	AAA	
African Development Bank	USD Global Notes 828 1	September 25, 2019	AAA	
African Development Bank	USD Global Notes 828 1	October 6, 2020	AAA	
•	USD Global Notes 828 1	August 5, 2021	AAA	
African Development Bank		<u> </u>		
African Development Bank	USD Global Notes 828 1	August 12, 2022	AAA	
African Development Bank	AUD Global Notes 835 1	May 29, 2019	AAA	
African Development Bank	AUD Global Notes 835 1	September 25, 2019	AAA	
African Development Bank	AUD Global Notes 835 1	October 6, 2020	AAA	
African Development Bank	AUD Global Notes_835_1	August 5, 2021	AAA	
African Development Bank	AUD Global Notes 835 1	August 12, 2022	AAA	
African Development Bank	USD Global Notes 836 1	May 29, 2019	AAA	
African Development Bank	USD Global Notes_836_1	September 25, 2019	AAA	
African Development Bank	USD Global Notes 836 1	October 6, 2020	AAA	
African Development Bank	USD Global Notes 836 1	August 5, 2021	AAA	
African Development Bank	USD Global Notes 836 1	August 12, 2022	AAA	
African Development Bank	BRL Global Notes 838 1	May 29, 2019	AAA	
African Development Bank	BRL Global Notes 838 1	September 25, 2019	AAA	
African Development Bank	BRL Global Notes 838 1	October 6, 2020	AAA	
African Development Bank	BRL Global Notes 838 1	August 5, 2021	AAA	
African Development Bank	BRL Global Notes 838 1	August 12, 2022	AAA	
African Development Bank	Callable FX Linked Rate Global	May 29, 2019	AAA	
African Development Bank	JPY Notes 839 1 Callable FX Linked Rate Global	September 25, 2019	AAA	
African Development Bank	JPY Notes 839 1 Callable FX Linked Rate Global	October 6, 2020	AAA	
-	JPY Notes 839 1 Callable FX Linked Rate Global			
African Development Bank	JPY Notes 839 1 Callable FX Linked Rate Global	August 5, 2021	AAA	
African Development Bank	JPY Notes 839 1 Callable FX Linked Interest	August 12, 2022	AAA	
African Development Bank	Rate/FX Linked Redemption JPY	May 29, 2019	AAA	
African Development Bank	Global Notes 842 1 Callable FX Linked Interest Rate/FX Linked Redemption JPY	September 25, 2019	AAA	
-	Global Notes 842 1 Callable FX Linked Interest	_		
African Development Bank	Rate/FX Linked Redemption JPY Global Notes 842 1 Callable FX Linked Interest	October 6, 2020	AAA	
African Development Bank	Rate/FX Linked Redemption JPY Global Notes 842 1	August 5, 2021	AAA	
African Development Bank	Callable FX Linked Interest Rate/FX Linked Redemption JPY Global Notes 842 1	August 12, 2022	AAA	



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	NZD Global Notes 844 1	May 29, 2019	AAA	
African Development Bank	NZD Global Notes 844 1	September 25, 2019	AAA	
African Development Bank	NZD Global Notes 844 1	October 6, 2020	AAA	
African Development Bank	NZD Global Notes 844 1	August 5, 2021	AAA	
African Development Bank	NZD Global Notes 844 1	August 12, 2022	AAA	
African Development Bank	NZD Global Notes 845 1	May 29, 2019	AAA	
African Development Bank	NZD Global Notes 845 1	September 25, 2019	AAA	
African Development Bank	NZD Global Notes 845 1	October 6, 2020	AAA	
African Development Bank	NZD Global Notes 845 1	August 5, 2021	AAA	
African Development Bank African Development Bank	NZD Global Notes 845 1	August 12, 2022	AAA	
African Development Bank	Callable Fixed/FX Linked Rate	August 12, 2022	AAA	
African Development Bank		May 29, 2019	AAA	
•	Global JPY Notes 846 1			
African Development Bank	Callable Fixed/FX Linked Rate	September 25, 2019	AAA	
Thrown 20 verepinent 2000	Global JPY Notes 846 1	5 cp (10 1 5)		
African Development Bank	Callable Fixed/FX Linked Rate	October 6, 2020	AAA	
African Development Bank	Global JPY Notes 846 1	October 0, 2020	ллл	
A.C.: D	Callable Fixed/FX Linked Rate	A 5 2021	A A A	
African Development Bank	Global JPY Notes 846 1	August 5, 2021	AAA	
	Callable Fixed/FX Linked Rate			
African Development Bank	Global JPY Notes 846 1	August 12, 2022	AAA	
African Development Bank	AUD Global Notes 849 1	May 29, 2019	AAA	
African Development Bank	AUD Global Notes 849 1	September 25, 2019	AAA	
African Development Bank	AUD Global Notes 849 1	October 6, 2020	AAA	
African Development Bank	AUD Global Notes 849 1	August 5, 2021	AAA	
African Development Bank	AUD Global Notes_849_1	August 12, 2022	AAA	
African Development Bank	USD Global Notes 850 1	May 29, 2019	AAA	
African Development Bank	USD Global Notes 850 1	September 25, 2019	AAA	
African Development Bank	USD Global Notes_850_1	October 6, 2020	AAA	
African Development Bank	USD Global Notes 850 1	August 5, 2021	AAA	
African Development Bank	USD Global Notes 850 1	August 12, 2022	AAA	
African Development Bank	EUR Global Notes 852 1	May 29, 2019	AAA	
African Development Bank	EUR Global Notes 852 1	September 25, 2019	AAA	
African Development Bank	EUR Global Notes 852 1	October 6, 2020	AAA	
African Development Bank	EUR Global Notes 852 1	August 5, 2021	AAA	
African Development Bank African Development Bank	EUR Global Notes 852 1	August 12, 2022	AAA	
African Development Bank	Callable Capped FX Linked Rate	August 12, 2022	ΛΛΛ	
A frican David ann ant David		M 20 2010	A A A	
African Development Bank	JPY/USD Dual Currency Global	May 29, 2019	AAA	
	Notes 854 1			
	Callable Capped FX Linked Rate			
African Development Bank	JPY/USD Dual Currency Global	September 25, 2019	AAA	
	Notes 854 1			
	Callable Capped FX Linked Rate			
African Development Bank	JPY/USD Dual Currency Global	October 6, 2020	AAA	
•	Notes 854 1			
	Callable Capped FX Linked Rate			
African Development Bank	JPY/USD Dual Currency Global	August 5, 2021	AAA	
African Development Bank	•	August 3, 2021	ЛЛЛ	
	Notes 854 1 Callable Capped FX Linked Rate			
1.01	11			
African Development Bank	JPY/USD Dual Currency Global	August 12, 2022	AAA	
	Notes 854 1			
African Development Bank	SEK Global Notes_855_1	May 29, 2019	AAA	
African Development Bank	SEK Global Notes_855_1	September 25, 2019	AAA	
African Development Bank	SEK Global Notes 855 1	October 6, 2020	AAA	
African Development Bank	SEK Global Notes 855 1	August 5, 2021	AAA	
African Development Bank	SEK Global Notes 855 1	August 12, 2022	AAA	
African Development Bank	BRL Global Notes 856 1	May 29, 2019	AAA	
African Development Bank	BRL Global Notes 856 1	September 25, 2019	AAA	
African Development Bank	BRL Global Notes 856 1	October 6, 2020	AAA	
African Development Bank African Development Bank	BRL Global Notes 856 1	August 5, 2021	AAA	
African Development Bank	BRL Global Notes 856 1	August 12, 2022	AAA	



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Fixed/Capped FX Linked Global JPY Notes 867 1	September 25, 2019	AAA	
African Development Bank	Callable Fixed/Capped FX Linked Global JPY Notes 867 1	October 6, 2020	AAA	
African Development Bank	Callable Fixed/Capped FX Linked Global JPY Notes 867 1	August 5, 2021	AAA	
African Development Bank	Callable Fixed/Capped FX Linked Global JPY Notes 867 1	August 12, 2022	AAA	
African Development Bank	USD Global Notes_869_1	September 25, 2019	AAA	
African Development Bank	USD Global Notes 869 1	October 6, 2020	AAA	
African Development Bank	USD Global Notes 869 1	August 5, 2021	AAA	
African Development Bank	USD Global Notes 869 1	August 12, 2022	AAA	
African Development Bank	Zero Coupon TRY Global Notes 873 1	September 25, 2019	AAA	
African Development Bank	Zero Coupon TRY Global Notes 873 1	October 6, 2020	AAA	
African Development Bank	Zero Coupon TRY Global Notes 873 1	August 5, 2021	AAA	
African Development Bank	Zero Coupon TRY Global Notes 873 1	August 12, 2022	AAA	
African Development Bank	Callable Variable Interest Rate/Variable Redemption Global JPY Notes 874 1	September 25, 2019	AAA	
African Development Bank	Callable Variable Interest Rate/Variable Redemption Global JPY Notes 874 1	October 6, 2020	AAA	
African Development Bank	Callable Variable Interest Rate/Variable Redemption Global JPY Notes 874 1	August 5, 2021	AAA	
African Development Bank	Callable Variable Interest Rate/Variable Redemption Global JPY Notes 874 1	August 12, 2022	AAA	
African Development Bank	Zero Coupon TRY Global Notes 877 1	September 25, 2019	AAA	
African Development Bank	Zero Coupon TRY Global Notes 877 1	October 6, 2020	AAA	
African Development Bank	Zero Coupon TRY Global Notes 877 1	August 5, 2021	AAA	
African Development Bank	Zero Coupon TRY Global Notes 877 1	August 12, 2022	AAA	
African Development Bank	Zero Coupon RUB Global Notes 881 1	September 25, 2019	AAA	
African Development Bank	Zero Coupon RUB Global Notes 881 1	October 6, 2020	AAA	
African Development Bank	Zero Coupon RUB Global Notes 881 1	August 5, 2021	AAA	
African Development Bank	Zero Coupon RUB Global Notes 881 1	August 12, 2022	AAA	
African Development Bank	TRY Global Notes 885_1	September 25, 2019	AAA	
African Development Bank	TRY Global Notes 885_1	October 6, 2020		
African Development Bank	TRY Global Notes 885_1	August 5, 2021	AAA	
African Development Bank	TRY Global Notes 885_1	August 12, 2022	AAA	
African Development Bank	Zero Coupon TRY Global Notes 886 1	September 25, 2019		
African Development Bank	Zero Coupon TRY Global Notes 886 1	October 6, 2020	AAA	
African Development Bank	Zero Coupon TRY Global Notes 886 1	August 5, 2021	AAA	
African Development Bank	Zero Coupon TRY Global Notes 886 1	August 12, 2022	AAA	



African Development Bank USD Global Notes 890 1 September 25, 2019 AAA African Development Bank USD Global Notes 890 1 October 6, 2020 AAA African Development Bank USD Global Notes 890 1 August 5, 2021 AAA African Development Bank USD Global Notes 890 1 August 12, 2022 AAA African Development Bank Zero Coupon TRY Global December 10, 2019 AAA African Development Bank Zero Coupon TRY Global October 6, 2020 AAA African Development Bank Zero Coupon TRY Global August 5, 2021 AAA African Development Bank SEK Global Notes 858 2 December 10, 2019 AAA African Development Bank SEK Global Notes 858 2 October 6, 2020 AAA African Development Bank SEK Global Notes 858 2 October 6, 2020 AAA African Development Bank SEK Global Notes 858 2 August 12, 2022 AAA African Development Bank SEK Global Notes 858 2 August 12, 2022 AAA African Development Bank Also See 84 2 December 10, 2019 AAA African De	Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank SER Global Notes 813 5 December 10, 2019 AAA AAA African Development Bank SER Global Notes 858 2 August 12, 2022 AAA AAA AAA African Development Bank African Development Bank African Development Bank Notes 858 2 August 12, 2022 AAA AAA AAA African Development Bank African Development Bank Notes 884 2 ABAAA AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	African Development Bank	USD Global Notes 890 1			
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African Development Bank	ZAR Global Notes 870 3	October 6, 2020	AAA	
African Development Bank	ZAR Global Notes 870 3	August 5, 2021	AAA	
African Development Bank	ZAR Global Notes 870 3	August 12, 2022	AAA	
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Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Zero Coupon ZAR Global Notes 938 2	August 14, 2020	AAA	
African Development Bank	Zero Coupon ZAR Global Notes 938 2	October 6, 2020	AAA	
African Development Bank	Zero Coupon ZAR Global Notes 938 2	August 5, 2021	AAA	
African Development Bank	Zero Coupon ZAR Global Notes 938 2	August 12, 2022	AAA	
African Development Bank	Zero Coupon TRY Global Notes 953 1	August 14, 2020	AAA	
African Development Bank	Zero Coupon TRY Global Notes 953 1	October 6, 2020	AAA	
African Development Bank	Zero Coupon TRY Global Notes 953 1	August 5, 2021	AAA	
African Development Bank	Zero Coupon TRY Global Notes 953 1	August 12, 2022	AAA	
African Development Bank	IDR Global Notes_954_1	August 14, 2020	AAA	
African Development Bank	IDR Global Notes 954 1	October 6, 2020	AAA	
African Development Bank	IDR Global Notes_954_1	August 5, 2021	AAA	
African Development Bank	IDR Global Notes 954 1	August 12, 2022	AAA	
African Development Bank	TRY Global Notes 955 1	August 14, 2020	AAA	
African Development Bank	TRY Global Notes 955 1	October 6, 2020	AAA	
African Development Bank	TRY Global Notes 955 1	August 5, 2021	AAA	
African Development Bank	TRY Global Notes 955 1	August 12, 2022	AAA	
African Development Bank	TRY Global Notes 957 1	August 14, 2020	AAA	
African Development Bank	TRY Global Notes 957 1	October 6, 2020	AAA	
African Development Bank	TRY Global Notes 957 1	August 5, 2021	AAA	
African Development Bank	TRY Global Notes 957 1	August 12, 2022	AAA	
African Development Bank	IDR Global Notes 960 1	August 14, 2020	AAA	
African Development Bank	IDR Global Notes 960 1	October 6, 2020	AAA	
African Development Bank	IDR Global Notes 960 1	August 5, 2021	AAA	
African Development Bank	IDR Global Notes 960 1	August 12, 2022	AAA	
African Development Bank	Zero Coupon TRY Global	August 14, 2020	AAA	
African Development Bank	Notes 965 1 Zero Coupon TRY Global Notes 965 1	October 6, 2020	AAA	
African Development Bank	Zero Coupon TRY Global Notes 965 1	August 5, 2021	AAA	
African Development Bank	Zero Coupon TRY Global Notes 965 1	August 12, 2022	AAA	
African Development Bank	IDR Global Notes 968 1	August 14, 2020	AAA	
African Development Bank	IDR Global Notes 968 1	October 6, 2020	AAA	
African Development Bank	IDR Global Notes 968 1	August 5, 2021	AAA	
African Development Bank	IDR Global Notes 968 1	August 12, 2022	AAA	
African Development Bank	IDR Global Notes 969 1	October 6, 2020	AAA	
African Development Bank	IDR Global Notes 969 1	August 5, 2021	AAA	
African Development Bank	IDR Global Notes 969 1	August 12, 2022	AAA	
African Development Bank	USD Global Notes 970 1	October 6, 2020	AAA	
African Development Bank	USD Global Notes 970 1	August 5, 2021	AAA	
African Development Bank	USD Global Notes 970 1	August 12, 2022	AAA	
African Development Bank	IDR Global Notes 971 1	December 14, 2020	AAA	
African Development Bank	IDR Global Notes 971 1	August 5, 2021	AAA	
African Development Bank	IDR Global Notes 971 1	August 12, 2022	AAA	
African Development Bank	HKD Global Notes 979 1	February 12, 2021	AAA	
African Development Bank	HKD Global Notes 979 1	August 5, 2021	AAA	
African Development Bank	HKD Global Notes 979 1 HKD Global Notes 979 1	August 12, 2022	AAA	
African Development Bank African Development Bank	AUD Global Notes 727 6		AAA	
-	AUD Global Notes 727 6	April 15, 2021		
African Development Bank		August 12, 2021	AAA	
African Development Bank	AUD Global Notes_727_6	August 12, 2022	AAA	



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	Callable Fixed/Capped Index Linked Rate JPY/USD Dual Currency Global JPY	April 15, 2021	AAA	
African Development Bank	Callable Fixed/Capped Index Linked Rate JPY/USD Dual	August 5, 2021	AAA	
African Development Bank	Currency Global JPY Callable Fixed/Capped Index Linked Rate JPY/USD Dual	August 12, 2022	AAA	
-	Currency Global JPY			
African Development Bank	IDR Global Notes 981 1	April 15, 2021	AAA	
African Development Bank	IDR Global Notes 981 1	August 5, 2021	AAA	
African Development Bank	IDR Global Notes 981 1	August 12, 2022	AAA	
African Development Bank	ZAR Global Notes 982 1	April 15, 2021	AAA	
African Development Bank	ZAR Global Notes_982_1	August 5, 2021	AAA	
African Development Bank	ZAR Global Notes 982 1	August 12, 2022	AAA	
African Development Bank	Callable Fixed/FX Linked JPY Global Notes 983 1	April 15, 2021	AAA	
African Development Bank	Callable Fixed/FX Linked JPY Global Notes 983 1	August 5, 2021	AAA	
African Development Bank	Callable Fixed/FX Linked JPY Global Notes 983 1	August 12, 2022	AAA	
African Development Bank	Callable EUR Global	April 15, 2021	AAA	
African Development Bank	Callable EUR Global	August 5, 2021	AAA	
African Development Bank	Callable EUR Global	August 12, 2022	AAA	
African Development Bank	ZAR Global Notes_986_1	April 15, 2021	AAA	
African Development Bank	ZAR Global Notes 986 1	August 5, 2021	AAA	
African Development Bank	ZAR Global Notes 986 1	August 12, 2022	AAA	
African Development Bank	HND Global Notes 987 1	April 15, 2021	AAA	
African Development Bank	HND Global Notes 987 1	August 5, 2021	AAA	
African Development Bank	HND Global Notes 987 1	August 12, 2022	AAA	
African Development Bank	USD Global Notes 988 1	April 15, 2021	AAA	
African Development Bank	USD Global Notes 988 1	August 5, 2021	AAA	
African Development Bank	USD Global Notes 988 1	August 12, 2022	AAA	
African Development Bank	USD Global Notes 990 1	April 15, 2021	AAA	
African Development Bank	USD Global Notes 990 1	August 5, 2021	AAA	
African Development Bank	USD Global Notes 990 1	August 12, 2022	AAA	
African Development Bank	Callable Zero Coupon USD Global Notes 991 1	April 15, 2021	AAA	
African Development Bank	Callable Zero Coupon USD Global Notes 991 1	August 5, 2021	AAA	
African Development Bank	Callable Zero Coupon USD Global Notes 991 1	August 12, 2022	AAA	
African Development Bank	IDR Global Notes 989 1	June 23, 2021	AAA	
African Development Bank	IDR Global Notes 989 1	August 5, 2021	AAA	
African Development Bank	IDR Global Notes 989 1	August 12, 2022	AAA	
African Development Bank	SEK Global Notes 992 1	June 23, 2021	AAA	
African Development Bank	SEK Global Notes 992 1	August 5, 2021	AAA	
African Development Bank	SEK Global Notes 992 1	August 12, 2022	AAA	
African Development Bank	NOK Global Notes 993 1	June 23, 2021	AAA	
African Development Bank	NOK Global Notes 993 1	August 5, 2021	AAA	
African Development Bank	NOK Global Notes 993 1	August 12, 2022	AAA	
African Development Bank	IDR Global Notes 994 1	June 23, 2021	AAA	
African Development Bank	IDR Global Notes 994 1	August 5, 2021	AAA	
African Development Bank	IDR Global Notes 994 1 IDR Global Notes 994 1	August 12, 2022	AAA	
African Development Bank	AUD Global Notes 994 1	June 23, 2021	AAA	
African Development Bank African Development Bank	AUD Global Notes 995 1 AUD Global Notes 995 1	August 5, 2021	AAA	
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African Development Bank	AUD Global Notes 995 1	August 12, 2022	AAA	
African Development Bank	AUD Global Notes 998 1	June 23, 2021	AAA	
African Development Bank	AUD Global Notes 998 1	August 5, 2021	AAA	
African Development Bank	AUD Global Notes 998 1	August 12, 2022	AAA	



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	IDR Global Notes 996 1	August 5, 2021	AAA	
African Development Bank	IDR Global Notes 996 1 Callable Fixed to Capped FX-	August 12, 2022	AAA	
African Development Bank	Linked Interest Rate Global JPY Notes 1002 1	August 5, 2021	AAA	
African Development Bank	Callable Fixed to Capped FX- Linked Interest Rate Global JPY	August 12, 2022	AAA	
African Development Bank	Notes 1002 1 USD Global Notes 1005 1	August 5, 2021	AAA	
		<u> </u>	AAA	
African Development Bank	USD Global Notes 1005 1	August 12, 2022	AAA	
African Development Bank	AUD Global Notes 489 10	October 4, 2021		
African Development Bank	AUD Global Notes 489 10	August 12, 2022	AAA	
African Development Bank	AUD Global Notes 766 1	October 4, 2021	AAA	
African Development Bank	AUD Global Notes 766 1	August 12, 2022	AAA	
African Development Bank	EUR Global Notes 769 1	October 4, 2021	AAA	
African Development Bank	EUR Global Notes 769 1	August 12, 2022	AAA	
African Development Bank	CAD Global Notes 770 1	October 4, 2021	AAA	
African Development Bank	CAD Global Notes 770 1	August 12, 2022	AAA	
African Development Bank	AUD Global Notes 823_1	October 4, 2021	AAA	
African Development Bank	AUD Global Notes 823_1	August 12, 2022	AAA	
African Development Bank	TRY Global Notes 896 1	October 4, 2021	AAA	
African Development Bank	TRY Global Notes_896_1	August 12, 2022	AAA	
African Development Bank	Zero Coupon TRY Global Notes 897 1	October 4, 2021	AAA	
African Development Bank	Zero Coupon TRY Global Notes 897 1	August 12, 2022	AAA	
African Development Bank	INR Global Notes 909 1	October 4, 2021	AAA	
African Development Bank	INR Global Notes 909 1	August 12, 2022	AAA	
African Development Bank	INR Global Notes 923 1	October 4, 2021	AAA	
African Development Bank	INR Global Notes_923_1	August 12, 2022	AAA	
African Development Bank	Zero Coupon ZAR Global Notes 949 1	October 4, 2021	AAA	
African Development Bank	Zero Coupon ZAR Global Notes 949 1	August 12, 2022	AAA	
African Development Bank	GBP Global Notes_999_2	October 4, 2021	AAA	
African Development Bank	GBP Global Notes 999 2	August 12, 2022	AAA	
African Development Bank	AUD Global Notes 1000 2	October 4, 2021	AAA	
African Development Bank	AUD Global Notes 1000 2	August 12, 2022	AAA	
African Development Bank	AUD Global Notes 1001 1	October 4, 2021	AAA	
African Development Bank	AUD Global Notes 1001 1	August 12, 2022	AAA	
African Development Bank	Callable Fixed to Capped FX- Linked Interest Rate Global JPY	October 4, 2021	AAA	
	Notes 1004 1 Callable Fixed to Capped FX-			
African Development Bank	Linked Interest Rate Global JPY Notes 1004 1	August 12, 2022	AAA	
African Development Bank	Zero Coupon BRL Global Notes 1007 1	October 4, 2021	AAA	
African Development Bank	Zero Coupon BRL Global Notes 1007 1	August 12, 2022	AAA	
African Development Bank	Callable Fixed to Capped FX- Linked Interest Rate Global JPY Notes 1008 1	October 4, 2021	AAA	
African Development Bank	Callable Fixed to Capped FX- Linked Interest Rate Global JPY Notes 1008 1	August 12, 2022	AAA	
African Development Bank	NZD Global Notes 1009 1	October 4, 2021	AAA	
African Development Bank	NZD Global Notes 1009 1	August 12, 2022	AAA	
African Development Bank	NZD Global Notes 1010 1	October 4, 2021	AAA	
African Development Bank	NZD Global Notes 1010 1	August 12, 2022	AAA	



Issue Name	I	I No	D-11:4: D-4-	D-tim-	O411-/Dim41
African Development Bank African Development Bank African Development Hank NZD Global Notes 1012 1 AUD Global Notes 1012 1 August 12, 2022 AAA African Development Hank African Development Bank African Development Bank African Development Bank African Development Bank NZD Global Notes 1013 1 October 4, 2021 AAA African Development Bank Size Global Notes 1015 1 August 12, 2022 AAA African Development Bank African Development Bank Size Global Notes 1015 1 August 12, 2022 AAA African Development Bank African Development Bank Size Global Notes 1016 1 October 4, 2021 AAA African Development Bank Notes Infol 1 August 12, 2022 AAA African Development Bank Notes Infol 1 August 12, 2022 AAA African Development Bank Notes Infol 1 August 12, 2022 AAA African Development Bank African Development Bank African Development Bank African Development Bank Notes Infol 2 August 12, 2022 AAA African Development Bank MXK Global Notes 1018 1 August 12, 2022 AAA African Development Bank African Development Bank African Development Bank African Development Bank MXK Global Notes 1018 1 August 12, 2022 AAA African Development Bank African Development Bank African Development Bank African Development Bank Af				ū	Outlook/Direction
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African Development Bank GBP Global Notes 1033 1 August 12, 2022 AAA			-	AAA	
	African Development Bank	GBP Global Notes 1033 1	August 12, 2022	AAA	



Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	SEK Global Notes 1035 2	April 28, 2022	AAA	Outlook Direction
African Development Bank	SEK Global Notes 1035 2 SEK Global Notes 1035 2	August 12, 2022	AAA	
•	Zero Coupon BRL Global			
African Development Bank	Notes 1037 1	April 28, 2022	AAA	
	Zero Coupon BRL Global			
African Development Bank	Notes 1037 1	August 12, 2022	AAA	
	Zero Coupon BRL Global			
African Development Bank	Notes 1038 2	April 28, 2022	AAA	
	Zero Coupon BRL Global			
African Development Bank	Notes 1038 2	August 12, 2022	AAA	
African Development Bank	INR Global Notes 1039 1	April 28, 2022	AAA	
African Development Bank	INR Global Notes 1039 1	August 12, 2022	AAA	
Affican Development Bank	Zero Coupon INR Global	August 12, 2022	ллл	
African Development Bank	Notes 1040 1	April 28, 2022	AAA	
	Zero Coupon INR Global			
African Development Bank	Notes 1040 1	August 12, 2022	AAA	
	Zero Coupon RUB Global			
African Development Bank	Notes 1041 1	April 28, 2022	AAA	
	Zero Coupon RUB Global	-		
African Development Bank	*	August 12, 2022	AAA	
	Notes 1041 1 Fixed/Index linked Global JPY			
African Development Bank		April 28, 2022	AAA	
	Notes 1043 1 Fixed/Index linked Global JPY	-		
African Development Bank		August 12, 2022	AAA	
A.C.' D	Notes 1043 1		A A A	
African Development Bank	Callable EUR Global	April 28, 2022	AAA	
African Development Bank	Callable EUR Global	August 12, 2022	AAA	
African Development Bank	INR Global Notes 1045 1	April 28, 2022	AAA	
African Development Bank	INR Global Notes 1045_1	August 12, 2022	AAA	
African Development Bank	Callable EUR Global	April 28, 2022	AAA	
African Development Bank	Callable EUR Global	August 12, 2022	AAA	
African Development Bank	AUD Global Notes 1047 1	April 28, 2022	AAA	
African Development Bank	AUD Global Notes 1047 1	August 12, 2022	AAA	
	Callable Fixed/ Capped FX-			
African Development Bank	Linked Interest Rate Global JPY	April 28, 2022	AAA	
	Notes 1048 1			
	Callable Fixed/ Capped FX-			
African Development Bank	Linked Interest Rate Global JPY	August 12, 2022	AAA	
	Notes 1048 1			
African Development Bank	EUR Global Notes 1049 1	April 28, 2022	AAA	
African Development Bank	EUR Global Notes_1049_1	August 12, 2022	AAA	
African Development Bank	CNY Global Notes 974 2	August 12, 2022	AAA	
African Development Bank	BRL Global Notes 1027 2	August 12, 2022	AAA	
African Development Bank	IDR Global Notes_1042_1	August 12, 2022	AAA	
African Development Bank	Zero Coupon ZAR Global	August 12, 2022	AAA	
-	Notes 1050 1		ПП	
African Development Bank	INR Global Notes 1051 1	August 12, 2022	AAA	
African Development Bank	ZAR Global Notes 1052 1	August 12, 2022	AAA	
African Development Bank	AUD Global Notes 1053 1	August 12, 2022	AAA	
African Development Bank	BRL Global Notes_1054_1	August 12, 2022	AAA	
African Development Bank	USD Step-Up Fixed Rate Global	August 12, 2022	AAA	
Antean Development Bank	Notes 1055 1	August 12, 2022	AAA	
African Development Bank	IDR Global Notes 1056 1	August 12, 2022	AAA	
African Development Bank	MXN Global Notes 1057_1	August 12, 2022	AAA	
African Development Bank	ZAR Global Notes 1058_1	August 12, 2022	AAA	
African Development Bank	Callable EUR Global	August 12, 2022	AAA	
African Development Bank	Callable EUR Global	August 12, 2022	AAA	
African Development Bank	Callable EUR Global	August 12, 2022	AAA	
African Development Bank	USD Global Notes 1062 1	August 12, 2022	AAA	
African Development Bank	Callable EUR Global Notes 1063	August 12, 2022	AAA	
African Development Bank	ZAR Global Notes 1064 1	August 12, 2022	AAA	
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Issuer Name	Issue Name	Publication Date	Rating	Outlook/Direction
African Development Bank	BRL Global Notes 1065_1	August 12, 2022	AAA	
African Development Bank	USD Global Notes 1066 1	August 12, 2022	AAA	
African Development Bank	USD Global Notes 1067 1	August 12, 2022	AAA	
African Development Bank	Callable FX Linked Global JPY	August 12, 2022	AAA	
	Notes 1068 1			
African Development Bank	UGX Global Notes 1069 1	August 12, 2022	AAA	
African Development Bank	MXN Global Notes 1070 1	August 12, 2022	AAA	
African Development Bank	USD Global Notes 1072 1	August 12, 2022	AAA	
African Development Bank	Callable USD Global	August 12, 2022	AAA	
African Development Bank	USD Global Notes 1074 1	August 12, 2022	AAA	
African Development Bank	MXN Global Notes_1075_1	August 12, 2022	AAA	
African Development Bank	MXN Global Notes_1078_1	August 12, 2022	AAA	
African Development Bank	FX-Linked Dual Currency JPY	December 8, 2022	AAA	
	Global Notes 1082 1			
African Development Bank	Zero Coupon ZAR Global	December 8, 2022	AAA	
	Notes 1084 1			
African Development Bank	IDR Global Notes_1085_1	December 8, 2022	AAA	
African Development Bank	ZAR Global Notes 1086 1	December 8, 2022	AAA	
African Development Bank	Zero Coupon MXN Global	December 8, 2022	AAA	
	Notes 1087 1			
African Development Bank	FX-Linked Dual Currency JPY	December 8, 2022	AAA	
	Global Notes 1088 1			
African Development Bank	Callable Capped FX-Linked	December 8, 2022	AAA	
	Interest/FX-Linked Redemption			
	JPY Global Notes 1089 1			
African Development Bank	USD Global Notes 1090 1	December 8, 2022	AAA	
African Development Bank	CNY Global Notes 1091 1	December 8, 2022	AAA	
African Development Bank	Social/EUR Global Notes 1092 1	December 8, 2022	AAA	
African Development Bank	USD Global Notes 1093 1	December 8, 2022	AAA	
African Development Bank	HKD Global Notes 1094 1	December 8, 2022	AAA	
African Development Bank	HKD Global Notes 1095 1	December 8, 2022	AAA	
African Development Bank	Callable USD Global	December 8, 2022	AAA	
African Development Bank	Callable EUR Global	December 8, 2022	AAA	
African Development Bank	Callable EUR Global	December 8, 2022	AAA	
African Development Bank	USD Global Notes 1100 1	December 8, 2022	AAA	
African Development Bank	Zero Coupon ZAR Global			
	Notes 1101 1		AAA	
	INOTES 1101 1			

Attestation Required by Paragraph (a)(1)(iii) of Rule 17g-7

- I, Kiichi Sugiura, have responsibility to this Rating Action and to the best of my knowledge:
- A) No part of the credit rating was influenced by any other business activities.
- B) The credit rating was based solely upon the merits of the obligor, security, or money market instrument being rated.
- C) The credit rating was an independent evaluation of the credit risk of the obligor, security, or money market instrument.

水沙浦 輝一

Kiichi Sugiura General Manager of International Rating Department