

Inter-American Development Bank

1300 New York Avenue, NW
Washington, DC 20577

<http://www.iadb.org>
(202) 623 - 1000

The Inter-American Development Bank was created in 1959, and is owned by the governments of regional (located in the Western Hemisphere) and nonregional countries. Its purpose is to promote the economic and social development of its regional developing member countries, individually and collectively. To this end, the Bank promotes the investment of public and private capital for development purposes and the orderly growth of foreign trade.

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
IABD	Bond	Varies	\$1000	\$1000	Varies	Varies	211
IABD	Bond	Varies	\$1000	\$1000	Varies	Varies	211
IADN	Discount Notes	Sold at discount	\$1,000	\$1,000	Varies	Varies	211
IAIN	Interest Components	Discounted	\$1,000	\$1,000	Varies	15 th of each month	211
IAPR	Floating Rate/Note Noncallable corpus	Discounted	\$1,000	\$1,000	Varies	15 th of each month	211
IADB	Bond	Semi – annually	Varies	Varies			211
IANT	Note	Semi – annually	\$1,000	\$1,000			211
IAFR	Floating Rate	Varies	Varies	Varies			211
IAAS	Amortizing Security	Varies					211
IAOR	Optional Principal Redemption Bond	Varies	Varies	Varies			211