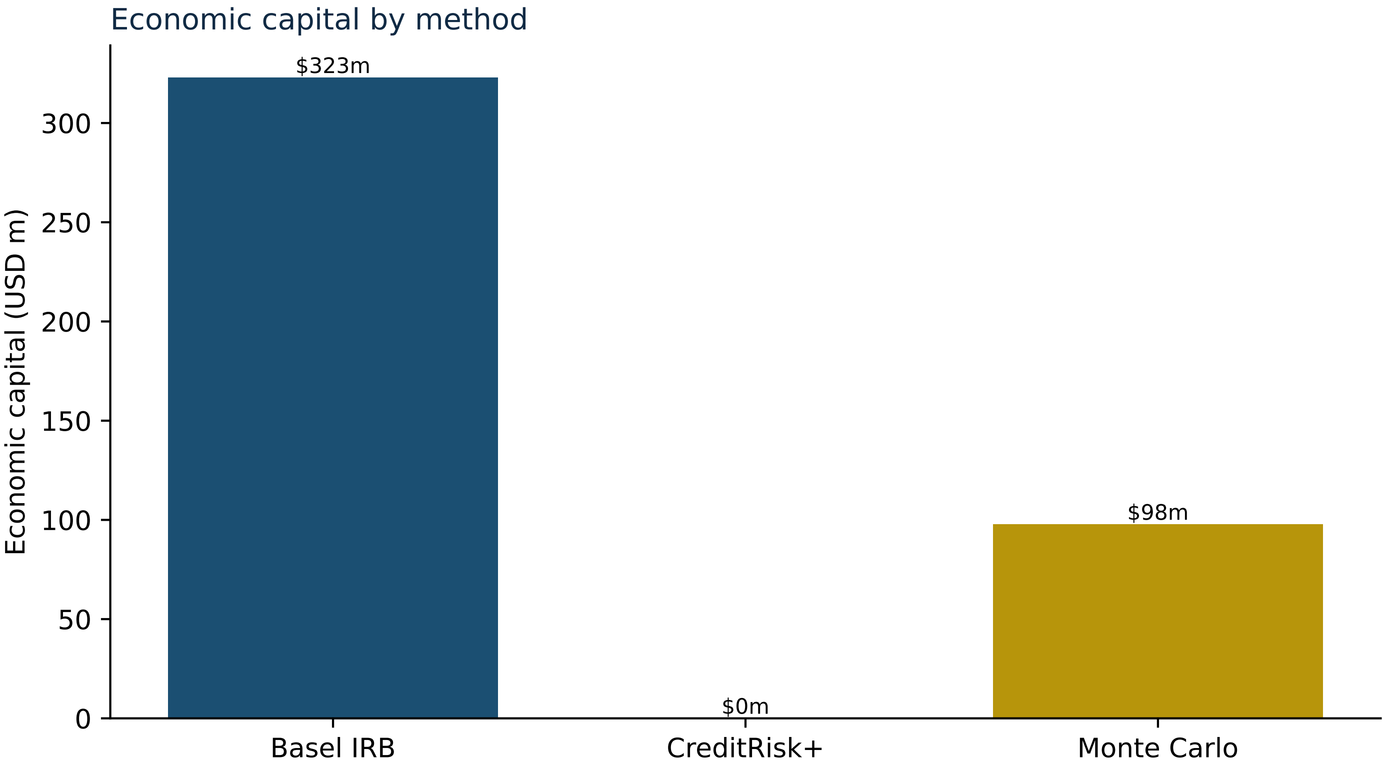
DFI Economic Capital — Sample Output

30-deal development finance portfolio · USD 2.49bn EAD

TOTAL EAD	EC (BASEL IRB)	AVG PD REDUCTION
$2.49bn	$323m	47%



Preferred-creditor adjustment

MDB/DFI/ECA deals receive institution-specific PD multipliers (0.40–0.70×), lowering capital versus commercial treatment — the differentiator no standard Basel engine applies.

Deal	Country	Sector	Institution	EAD	EC (Basel)
DFI025	Sri Lanka	Infrastructure	eca	$180m	$34.6m
DFI028	Azerbaijan	Energy	bilateral_dfi	$210m	$32.6m
DFI010	Zambia	Mining	commercial	$110m	$19.9m
DFI007	South Africa	Infrastructure	mdb	$200m	$30.6m
DFI029	Tajikistan	Energy	national_dev_bank	$88m	$19.3m