III. Tajikistan CPF - WBG Portfolio Snapshot

IDA Operations Portfolio as of April 30, 2026

Project Id	Project Name	Lead GP/Global Themes	Bank Approval	Closing Date	Net Commitments Total	Undisbursed Balance	Cofinancing Amount
P150381	Public Finance Management Modernization Project 2	Governance	01-Jun-2015	30-Jun-2026	$16.00M	$0.28M	$9.66M
P150816	Nurek Hydropower Rehabilitation Project Phase I	Energy & Extractives	03-May-2017	31-Dec-2026	$225.70M	$69.28M	$0.00M
P162637	Rural Water Supply and Sanitation Project	Water	28-Feb-2019	31-Dec-2026	$58.00M	$6.73M	$0.00M
P163734	Dushanbe Water Supply and Wastewater Project	Water	05-Jun-2019	30-Jun-2026	$30.00M	$0.12M	$0.00M
P168052	Tajikistan Socio-Economic Resilience Strengthening Project	Social Policy	20-Jun-2019	30-Jun-2029	$62.00M	$23.80M	$0.00M
P168211	Program for the Recovery of the Electricity Sector in Tajikistan	Energy & Extractives	25-Feb-2020	31-Dec-2031	$214.00M	$92.94M	$0.00M
P169168	Early Childhood Development to Build Tajikistan's Human Capital Project	Education	30-Apr-2020	30-Nov-2027	$70.00M	$6.74M	$3.00M
P170132	Rural Electrification Project	Energy & Extractives	11-Jul-2019	30-Jun-2027	$48.70M	$9.23M	$0.00M
P171892	Tax Reform Operation	Governance	28-May-2021	31-Dec-2026	$50.00M	$7.39M	$0.00M
P173804	Nurek Hydropower Rehabilitation Project Phase 2	Energy & Extractives	26-Jun-2020	31-Dec-2032	$115.00M	$91.79M	$0.00M
P173977	Modernizing the National Statistical System in Tajikistan	Poverty and Equity	28-May-2021	30-Nov-2026	$10.00M	$0.42M	$0.00M
P175356	Tajikistan Strengthening Water and Irrigation Management Project	Water	23-Jun-2022	25-Jun-2027	$30.00M	$10.45M	$17.34M
P175952	Strengthening Resilience of the Agriculture Sector Project	Agriculture and Food	18-Jun-2021	30-Jun-2027	$108.00M	$39.92M	$0.00M
P177325	Tajikistan Water Supply and Sanitation Investment Project	Water	23-Jun-2022	30-Nov-2027	$45.00M	$24.34M	$0.00M
P177475	Learning Environment – Foundation of Quality	Education	23-Feb-2023	29-Jun-2029	$50.00M	$37.70M	$0.00M
P177722	Financial and Private Sector Development Project	Finance, Competitiveness and Innovation	10-Jul-2023	30-Sep-2028	$50.00M	$16.56M	$0.00M
P177779	Tajikistan Preparedness and Resilience to Disasters Project	Urban, Resilience and Land	11-Mar-2022	31-Mar-2027	$50.00M	$22.62M	$0.00M
P178819	Technical Assistance for Financing Framework for Rogun Hydropower Project	Energy & Extractives	12-Jan-2023	31-Dec-2027	$21.00M	$10.91M	$0.00M
P178831	Tajikistan Millati Solim Project	Health, Nutrition & Population	24-Oct-2023	31-Dec-2028	$40.00M	$28.24M	$17.25M
P178878	Social Protection Modernization and Economic Inclusion Project	Social Policy	24-Mar-2023	30-Jun-2027	$35.00M	$18.00M	$2.50M
P181029	Sustainable Financing for Rogun Hydropower Project	Energy & Extractives	17-Dec-2024	30-Jun-2029	$350.00M	$293.07M	$0.00M
P501015	First Competitive and Inclusive Tajikistan DPO	Macroeconomics, Trade and Investment	07-Aug-2025	31-Dec-2026	$50.00M	$0.00M	$0.00M
P506611	Tajikistan Digital Foundations Project	Digital Development	17-Dec-2024	13-Dec-2030	$30.00M	$28.10M	$3.00M
		Total national: 23 projects			**$1,758.40M**	**$838.61M**	**$52.75M**
P166820	Fourth Phase of the Central Asia Regional Links Program	Transport and Logistics	30-Jul-2020	31-Oct-2026	$131.00M	$24.88M	$2.00M
P171524	RESILAND CA+ Program: Tajikistan Resilient Landscape Restoration Project	Environment, Natural Resources & the Blue Economy	25-Feb-2022	30-Sep-2027	$45.00M	$12.78M	$0.00M
		Total regional: 2 projects			**$176.00M**	**$37.66M**	**$2.00M**

Public Disclosure Authorized

Statement of IFC's Committed and Disbursed Portfolio

1a. Tajikistan Historical Investment Program Commitments by Fiscal Year Based on Primary Country (as of Apr 30, 2026)

	FY21	FY22	FY23	FY24	FY25	FY26 YTD	FY21-FY26
Long Term Finance (LTF)	**-**	**15.5**	**3.6**	**63.8**	**0.8**	**5.0**	**88.6**
of which IFC Own Account	-	15.5	3.6	63.8	0.8	5.0	88.6
of which Core Mobilization	-	0.0	0.0	0.0	0.0	-	-
Short Term Finance (STF)	**0.2**	**-**	**-**	**0.5**	**0.1**	**-**	**0.8**
of which IFC Own Account	0.2	-	-	0.5	0.1	-	0.8
of which Core Mobilization	-	-	-	-	-	-	-

1b. Tajikistan Historical Investment Program Commitments by Fiscal Year Based on Country of Proceeds (JV Country) (as of Apr 30, 2026)

	FY21	FY22	FY23	FY24	FY25	FY26 YTD	FY21-FY26
Long Term Finance (LTF)	**-**	**15.5**	**3.6**	**63.8**	**0.8**	**12.3**	**95.9**
of which IFC Own Account	-	15.5	3.6	63.8	0.8	5.5	89.1
of which Core Mobilization	-	0.0	0.0	0.0	0.0	6.7	6.7
Short Term Finance (STF)	**0.2**	**-**	**-**	**0.5**	**0.1**	**-**	**0.8**
of which IFC Own Account	0.2	-	-	0.5	0.1	-	0.8
of which Core Mobilization	-	-	-	-	-	-	-

2. Tajikistan Investment Portfolio by Industry Group (as of Apr 30, 2026)

Industry Group	FIG	INR	MAS	Total
Committed Exposure	**27.3**	**3.5**	**30.8**	**61.6**
Portfolio Outstanding	26.7	3.5	30.8	**61.0**
of which Loan Outstanding	26.7	0.0	30.8	**57.5**
of which Equity Outstanding	-	3.5	-	**3.5**
Undisbursed	0.6	-	-	**0.6**
Non-Performing Loans (NPLs)	-	0.0	-	**0.0**
NPL Ratio (%)	0.0%	100.0%	0.0%	**0.0%**

3. Top 5 Portfolio Clients by Committed Exposure in Tajikistan (as of Apr 30, 2026)

Client	Industry	Industry Group Sector	Committed Exposure	Portfolio Outstanding
Coca-Cola Beverages Tajikistan	MAS	Agribusiness & Forestry	29.1	29.1
Eskhata Bank	FIG	Financial Markets	11.7	11.7
CJSC Bank Arvand	FIG	Financial Markets	10.7	10.1
Pamir Energy	INR	Infrastructure	3.5	3.5
SEF IMON	FIG	Financial Markets	3.4	3.4