

NORTH AMERICAN DEVELOPMENT BANK SUMMARY STATUS REPORT

September 30, 2025

The North American Development Bank (NADBank) is a bilateral financial institution capitalized in equal parts by the governments of the United States and Mexico. Its implementation began in 1994 with headquarters in San Antonio, Texas, and a compact organizational structure, currently totaling 107 employees.

Pursuant to its mandate, NADBank finances the development of environmental infrastructure in the areas of potable water, wastewater treatment and solid waste management, as well as projects aimed at improving air quality, conserving water, reducing energy consumption and developing renewable energy sources, among others, located within 100 kilometers (about 62 miles) north of the international boundary in the four U.S. states of Texas, New Mexico, Arizona and California and within 300 kilometers (about 186 miles) south of the border in the six Mexican states of Tamaulipas, Nuevo Leon, Coahuila, Chihuahua, Sonora, and Baja California

To date, NADBank is participating in 328 environmental infrastructure projects with close to **US\$4.2 billion** in loans and grants, of which 98% has been disbursed for project implementation. NADBank participation represents roughly 34% of the total investment in these projects, with approximately 54% going to projects in Mexico and 46% to projects in the United States. A breakdown of NADBank financing by country is shown in the following table.

NADBank Financing as of September 30, 2025 (Million USD)

	Total	U.S.	Mexico
Projects with NADBank financing	328	155	173
Total project costs	\$ 12,303.9	\$ 5,368.7	\$ 6,935.2
Total contracted	4,187.4	1,913.1	2,274.3
Loans	3,340.1	1,505.9	1,834.2
Grants:			
NADBank	97.4	45.5	51.9
EPA-BEIF*	745.4	359.7	385.7
DOS**	4.9	2.4	2.5
Total disbursed	4,101.1	1,892.8	2,208.3

^{*} Border Environment Infrastructure Fund, grant program funded by U.S. Environmental Protection Agency (EPA).

Of the 328 projects receiving funding from the Bank, 99% are either under construction or have already been completed. Specifically, 290 have been completed, and 35 are in various stages of implementation or pending closeout. Two funded projects were cancelled.

^{**} Since 2021, grants from the U.S. Department of State (DOS) have been used to cover disbursements through the Community Assistance Program (CAP).

NADBank assists border communities in meeting the challenges of project development and financing through a variety of programs, including:

- Through its *Loan Program*, the Bank provides direct financing to public and private entities for the implementation of environmental infrastructure projects. It also offers a variety of **financial services** to support border communities and other sponsors in developing sustainable projects with sound financial structures.
- o The *Green Loan Program* was established in June 2022 to help increase long-term financing options for small businesses and individual entrepreneurs looking to increase their operational efficiencies while also reducing their environmental impact. Through this program, NADBank provides financing to small- and medium-sized financial intermediaries for subsequent lending to eligible green projects in the border region.
- Through the Border Environment Infrastructure Fund (BEIF), the Bank administers grants provided by the U.S. Environmental Protection Agency (EPA), which can be combined with NADBank financing to make water and wastewater projects more affordable even in the smallest and poorest communities. Through the Project Development Assistance Program (PDAP), the Bank administers technical assistance grants from EPA to support communities in the development of water and wastewater projects that have been prioritized by EPA to receive BEIF grants.
- Through the *Community Assistance Program (CAP*), NADBank provides grant financing to support the implementation of critical environmental infrastructure projects in the water and solid waste sectors for economically distressed communities in the U.S.-Mexico border region.
- Through the Water Resiliency Fund (WRF), NADBank provides low-interest loans and grant financing to support the implementation of priority infrastructure projects aimed at conserving and diversifying water supply sources for the agriculture sector and communities that are facing severe water shortages due to persistent droughts in the U.S.-Mexico border region.
- Through its *Technical Assistance Program (TAP)*, NADBank provides grant support to help project sponsors and border communities develop projects and strengthen their financial performance to ensure the long-term sustainability of their infrastructure through studies related to project planning and design, as well as for capacity-building measures aimed at achieving effective and efficient operation of public services. As part of this program, the *Utility Management Institute (UMI)* offers an annual series of seminars providing utility managers and their staff with an opportunity for professional development aimed at enhancing their managerial and financial skills.

Additional Information

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