



Statistical Report

2012



As part of its efforts to shape sustainable cities, the EIB backed the tramway in Montpellier, which in 2012 expanded from two to four lines.



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European Investment Bank

Activity in 2012

(EUR million)

Projects approved	62 079
European Union	53 822
Partner countries	8 257
Signatures	52 159
European Union	44 749
Partner countries	7 410
Disbursements	51 055
European Union	44 482
Partner countries	6 573
Resources raised (before swaps)	71 309
Core currencies (EUR, GBP, USD)	66 442
Other currencies	4 867

Situation as at 31.12.2012

Outstandings	
Loans disbursed	413 374
Loans to be disbursed	81 916
Financing from budgetary resources	14 018
Borrowings	424 674
Own funds	55 218
Balance sheet total	508 127
Net profit for year	2 740
Subscribed capital	242 393
of which called up	21 620



European Investment Fund

Activity in 2012

Signatures in 2012	2 570
Equity signatures	1 350
Guarantee signatures *	1 180
Microfinance signatures	40
Portfolio as at 31.12.2012	11 949
Private equity assets under management	6 953
Guarantee exposure *	4 879
Microfinance	117

Situation as at 31.12.2012

Own funds	1 062
Balance sheet total	1 392
Net profit for year	31
Subscribed capital	3 000
of which called up	600

* maximum liability

European Investment Bank





Geographical breakdown of finance contracts signed (EUR million)

	2012		2008-2012	
	Amount	%	Amount	%
Belgium (BE)	1 161	2.2	7 358	2.3
Bulgaria (BG)	183	0.4	1 077	0.3
Czech Republic (CZ)	780	1.5	6 832	2.1
Denmark (DK)	224	0.4	1 567	0.5
Germany (DE)	5 158	9.9	34 955	10.9
Estonia (EE)	122	0.2	1 309	0.4
Ireland (IE)	505	1.0	2 706	0.8
Greece (GR)	705	1.4	7 582	2.4
Spain (ES)	8 083	15.5	45 558	14.2
France (FR)	4 337	8.3	25 090	7.8
Italy (IT)	6 820	13.1	41 795	13.0
Cyprus (CY)	398	0.8	1 270	0.4
Latvia (LV)	100	0.2	1 381	0.4
Lithuania (LT)	3	0.0	1 240	0.4
Luxembourg (LU)	334	0.6	1 059	0.3
Hungary (HU)	1 594	3.1	8 134	2.5
Malta (MT)	40	0.1	290	0.1
Netherlands (NL)	1 245	2.4	7 051	2.2
Austria (AT)	1 050	2.0	7 782	2.4
Poland (PL)	4 440	8.5	22 840	7.1
Portugal (PT)	871	1.7	12 784	4.0
Romania (RO)	335	0.6	4 253	1.3
Slovenia (SI)	620	1.2	2 380	0.7
Slovakia (SK)	301	0.6	2 636	0.8
Finland (FI)	544	1.0	4 803	1.5
Sweden (SE)	1 132	2.2	6 893	2.1
United Kingdom (GB)	3 665	7.0	22 531	7.0
European Union	44 749	85.8	283 157	88.1
<i>of which third-party resources</i>	377		1 155	
EFTA Countries ⁽¹⁾	236	0.5	416	0.1
Candidate Countries	2 865	5.5	16 886	5.3
Potential Candidate Countries	241	0.5	984	0.3
Eastern Europe, Southern Caucasus, Russia	934	1.8	2 743	0.9
Mediterranean Countries	1 689	3.2	8 097	2.5
ACP/OCT	644	1.2	3 572	1.1
South Africa	100	0.2	798	0.2
Asia, Latin America	700	1.3	4 812	1.5
Partner Countries	7 410	14.2	38 308	11.9
<i>of which third-party resources</i>	379		1 837	
Total	52 159	100.0	321 465	100.0

Note:

Amounts are expressed in EUR million. The conversion rates used by the EIB for recording statistics of its financing operations – contract signatures and disbursements – as well as of its borrowings are those obtaining on the last working day of the month before the date of the operation.

As round figures are used, it is possible that the totals do not correspond to the sum of the individual amounts.

The public policy objectives have been defined in the Operational Plan 2012-2014. In the list of operations within the European Union, the public policy objectives with which loans comply are indicated in the right-hand column:

Growth and employment potential

KE Knowledge economy
TEN-T TEN Transport
CSE Competitive and secure energy
SME SMEs-Midcaps
UR Urban renewal and regeneration - Health

Environmental sustainability

EP Environmental protection
RE-EE Renewable energy and energy efficiency
ST Sustainable transport

C Convergence
CA Climate action

In the list of operations outside the European Union loans from own resources are indicated by *, and financing operations from third-party resources, in the form of either a conditional loan or an equity participation, by ▲.

⁽¹⁾ European Free Trade Association (EFTA). Since 2010, Iceland has formed part of the group of Candidate Countries. Historical amounts are included under this heading.

European Investment Bank

European Union



Construction of health science campus for Catholic University of Leuven, Belgium

KE Knowledge economy **TEN-T** TEN Transport **CSE** Competitive and secure energy **SME** SMEs-Midcaps **UR** Urban renewal and regeneration - Health
EP Environmental protection **RE-EE** Renewable energy and energy efficiency **ST** Sustainable transport **C** Convergence **CA** Climate action

Belgium		1 161 million	KE	TEN-T	CSE	SME	UR	RE-EE	ST	C	CA
Construction of health science campus for Catholic University of Leuven	Katholieke Universiteit Leuven	75.0									
Innovative digitalisation programme for European cinemas including long-term strategic R&D programme supporting digital conversion	Acceptable Corporate(s)	13.0									
Upgrading of Wallonia's drinking water supply network, improvement of water quality and securing of resources and systems in face of climate change	Société wallonne des eaux	75.0									
Pharmaceutical R&D mainly in Braine-l'Alleud (Belgium) and to lesser extent in Slough (United Kingdom)	UCB SA	50.0									
Construction and operation of 216 MW offshore wind farm around 37 km from port of Ostend on Belgian coast	Northwind	333.0									
Construction of wastewater collection and treatment facilities in Walloon region	Société publique de gestion de l'eau	100.0									
Rehabilitation and upgrading of trans-European road network in Walloon region	Société régionale wallonne de financement complémentaire des infrastructures	150.0									
Construction of two locks and dredging works in river Meuse between Flémalle and Seraing (Walloon region)	Société régionale wallonne de financement complémentaire des infrastructures	75.0									
Construction of state-of-the-art, energy efficient hospital in strategic regeneration area of Brussels	Centre Hospitalier Interrégional Edith Cavell - Les Cliniques et Hôpitaux de la Basilique de Braine-l'Alleud - Waterloo Edith Cavell	100.0									
Construction of collector sewers, storm overflows and wastewater treatment plants and upgrading of existing tertiary treatment plants in Flemish region	Aquafin NV	50.0									
Financing of small and medium-scale projects mainly carried out by SMEs	KBC Bank NV	70.0									
Financing of small and medium-scale projects carried out by SMEs	ING Bank N.V.	70.0									

Bulgaria		183 million	KE	TEN-T	CSE	SME	UR	RE-EE	ST	C	CA
Expansion of flat glass and glass tableware production capacity at Bulgarian subsidiary of Turkish glass manufacturer in Targovishte	Trakya Glass Bulgaria EAD	80.0									
Financing of projects carried out by SMEs and midcaps	Allianz Bank Bulgaria AD	30.0									
Financing of small and medium-scale projects carried out by SMEs and midcaps	Unicredit Bulbank AD	60.0									
Investments included in integrated sustainable urban development plan delivered via urban development funds using existing structural fund grant allocations	Fund for Sustainable Urban Development of Sofia JSC	12.6									



Czech Republic

780 million

			KE	TEN-I	CSE	SME	UR	EP	REEF	ST	C	CA
Framework loan for financing priority small and medium-scale urban regeneration projects	Statutární město Olomouc	19.9										
R&D relating to automobile parts designed to reduce weight and emissions and improve safety	CIE Automotive SA	9.4										
RDI involving development of new, light-weight vehicle interior components in several countries	Grupo Antolin-Irausa, S.A.	16.6										
Production of A and B segment vehicles at plants in Trnava (Slovakia) and Kolin (Czech Republic)	Toyota Peugeot Citroën Automobile Czech, s.r.o.	60.0										
Two-year investment programme (July 2011-June 2013) to reinforce and extend electricity distribution network	ČEZ Distribuce, a.s.	100.0										
Construction and modernisation of three plants manufacturing automotive interior components in Zatec	Johnson Controls Inc.	70.0										
Rollout of 4th generation LTE network	T-Mobile Czech Republic a.s.	150.0										
Financing of small and medium-scale projects mainly carried out by SMEs and midcaps in Czech Republic and Slovakia	SG Equipment Finance Czech Republic s.r.o.	60.0										
Financing of small and medium-scale projects mainly carried out by SMEs	Raiffeisen - Leasing Real Estate, s.r.o.	20.0										
	Raiffeisen - Leasing, s.r.o.	20.0										
Financing of projects carried out by SMEs and midcaps through leasing schemes	ČSOB Leasing, a.s.	40.0										
Financing of small and medium-scale knowledge economy, energy and environmental projects	Česká spořitelna, a.s.	100.0										
Financing of projects carried out by SMEs and midcaps	UniCredit Bank Czech Republic, a.s.	100.0										
Investments included in integrated sustainable urban development plan delivered via urban development funds using existing structural fund grant allocations	CONTERA, Urban Development Fund MS s.r.o.	6.9										
	Českomoravská záruční a rozvojová banka, a.s.	6.9										

Denmark

224 million

R&D and start-up of electric vehicle infrastructure and service scheme	Better Place Danmark A/S	21.3										
	Better Place Israel (H.T.) 2009	7.9										
Financing of small and medium-scale projects carried out by SMEs	Ringkjøbing Landbobank A/S	50.0										
	Jyske Bank A/S	100.0										
	Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. (Rabobank)	45.0										

Germany

5 158 million

Implementation of bespoke e-commerce platforms within EU-27, supporting commercial supply, ordering and delivery processes	Otto GmbH & Co KG	50.0										
Construction of extremely large optical/infrared telescope for research of pan-European interest in all scientific areas	European Organisation for Astronomical Research in the Southern Hemisphere	300.0										
Construction and fitting-out of new R&D centre in Renningen and vehicle electrification R&D in Schwieberdingen (Germany)	Robert Bosch GmbH	300.0										
Construction and operation of 288 MW offshore wind farm in German sector of Baltic Sea	EnBW Baltic 2 GmbH	500.0										
Rolling stock acquisition and maintenance facilities for VRR, a major transport association in Germany for regional public transport	Zweckverband Verkehrsverbund Rhein-Ruhr	115.0										
Selected RDI activities involving engines and related technologies aimed at improving fuel efficiency at technical centre in Cologne	Deutz AG	90.0										
Urban renewal and regeneration programme (2009-2013) in Brandenburg	Investitionsbank des Landes Brandenburg	90.0										

Germany (continued)			KE	TEN-T	CSE	SME	UR	RE-EE	ST	C	CA
Research and development in fields nanoscience, plasma technology and magnetic resonance	Oxford Instruments PLC	2.5	■								
Construction and upgrading of several public hospitals and clinics by Rheinland regional authority	Landschaftsverband Rheinland	225.0				■					■
R&D concerning development of innovative alternative materials, small conventional powertrains and improved safety features, mainly in Stuttgart	Daimler AG	300.0	■								■
R&D involving powertrain and fuel technologies and innovative vehicle architecture at centres in Italy, Switzerland and Germany	Fiat Industrial S.p.A.	28.0	■								■
R&D involving mineral and metallurgical processing, sulphuric acid production, water treatment and energy-related applications in Pori (Finland) and Frankfurt (Germany)	Outotec Oyj	10.4	■								■
Expansion of manufacturing plant in Leipzig	Bayerische Motoren Werke AG	350.0	■								■
Expansion and refurbishment of Mannheim's district heating, electricity, natural gas and drinking water distribution networks	MVV Energie AG	90.0			■		■				
Reconstruction and upgrading of sewerage network and modernisation of wastewater treatment plants in Hamburg	Hamburger Stadtentwässerung	160.0						■			■
RDI concerning banknote processing, mobile security devices and government solutions in Spain and Germany	Giesecke & Devrient GmbH	23.7	■								
	Acceptable Corporate(s)	23.7	■								
Rollout of optical fibre-based telecommunications access infrastructure	Deutsche Telekom AG	150.0	■								■
	Acceptable Corporate(s)	150.0	■								■
R&D to improve electronic components for automotive industry including new power management solutions for electric vehicles in Germany, France, Slovakia and United Kingdom	Leoni AG	62.0	■								■
Investment in environmentally sustainable water and sanitation facilities	Berliner Wasserbetriebe - Anstalt des öffentlichen Rechts	450.0					■				■
Refurbishment, renewal and upgrading of infrastructure and acquisition of special rolling stock for Berlin's metro network	Berliner Verkehrsbetriebe	150.0								■	■
Expansion of existing data centre in Magdeburg and construction of new data centre nearby, connected to provide highly reliable services including cloud computing	T-Systems International GmbH	85.0	■								■
RDI concerning water transport, analysis and treatment in Austria, Hungary, Italy, Norway, Germany, United Kingdom and Sweden	Xylem Inc.	23.2	■								■
Financing of projects carried out by SMEs	Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. (Rabobank)	100.0				■					
Financing of small and medium-scale projects carried out by SMEs and midcaps	Commerzbank AG	100.0				■					
Financing of small and medium-scale projects mainly carried out by SMEs and midcaps	DZ BANK AG Deutsche Zentral-Genossenschaftsbank	100.0				■					
Financing of small-scale public and private sector regional development projects in Brandenburg	Investitionsbank des Landes Brandenburg	100.0									■
Financing of limited-scale projects, mainly in energy sector	Deutsche Kreditbank AG	200.0	■			■		■	■	■	■
Financing of small and medium-scale projects carried out by SMEs and midcaps	Deutsche Leasing Funding BV	100.0				■					
Financing of small-scale investment schemes promoted by public and private sector entities aimed at developing broadband internet infrastructure	Wirtschafts- und Infrastrukturbank Hessen	80.0	■				■			■	
Financing of small and medium-scale projects carried out by SMEs and midcaps	Deutsche Bank AG	50.0				■					
Financing of small and medium-scale projects carried out by SMEs and midcaps	Commerzbank AG	400.0				■					
Financing of small-scale projects mainly in energy sector	Commerzbank AG	200.0				■					■



Estonia

122 million

			KE	TEN-T	CSE	SME	UR	REEP	EP	ST	C	CA
Construction of premises for high-tech companies and research organisations in Estonia (Tallinn) and in six different locations in Finland	Technopolis Oyj	5.6										
Second phase of expansion, refurbishment and modernisation of Tartu university hospital	Sihtasutus Tartu Ülikooli Kliinikum	50.0										
Part-financing of multi-sector investment schemes in Tallinn	City of Tallinn	66.8										

Ireland

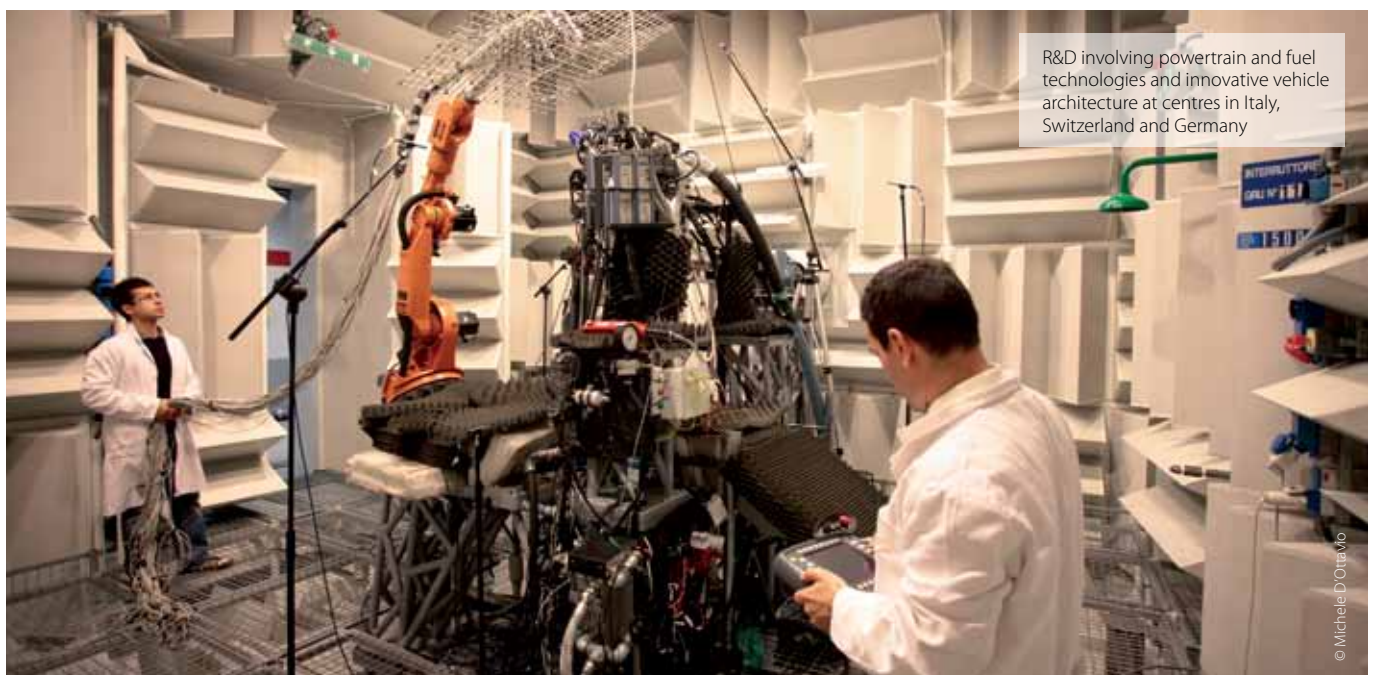
505 million

			KE	TEN-T	CSE	SME	UR	REEP	EP	ST	C	CA
Construction of 23 post-primary and four primary schools	Republic of Ireland	50.0										
Construction of six onshore wind farms with expected total capacity of 131 MW over period 2011-2013	Acceptable Corporate(s)	155.0										
Construction, expansion and refurbishment of public school buildings	Public Entities	100.0										
Part-financing of national water services investment programme (2012-2016)	Public Entities	100.0										
Financing of small and medium-scale projects carried out by SMEs and midcaps	Allied Irish Banks p.l.c.	100.0										

Greece

705 million

			KE	TEN-T	CSE	SME	UR	REEP	EP	ST	C	CA
Investments in primary and secondary schools in all regions	School Building Organisation SA	100.0										
Construction of maximum 832 MWe combined-cycle gas turbine power plant in Megalopolis, central Peloponnese	Public Power Corporation S.A.	130.0										
Construction of high pressure gas pipeline between Corinth and Megalopolis and installation of metering stations	Hellenic Gas Transmission System Operator (DESFA S.A.)	30.0										
Financing (including via leasing) of projects carried out by SMEs	Alpha Bank AE	140.0										
Financing of projects carried out by SMEs in industrial, tourism and service sectors	Piraeus Bank S.A.	50.0										
	Eurobank Ergasias S.A.	100.0										
	Investment Bank of Greece S.A.	49.0										
Investments included in integrated sustainable urban development plan delivered via urban development funds using existing structural fund grant allocations	Eurobank Ergasias S.A.	66.7										
	Piraeus Bank S.A.	39.2										



R&D involving powertrain and fuel technologies and innovative vehicle architecture at centres in Italy, Switzerland and Germany

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Spain			8 083 million	KE	TEN-T	CSE	SME	UR	RE-EE	ST	C	CA
Upgrading and expansion of electricity transmission and distribution networks throughout country	Endesa Red, S.A.U.	150.0										
Upgrading and extension of gas transmission network	Enagás S.A.	175.0										
Construction and operation of two large-scale concentrated solar thermal power plants in Sanlúcar la Mayor, province of Seville (Andalusia)	Solnova Electricidad, S.A.	9.5										
	Solnova Electricidad Tres, S.A.	9.5										
Construction of extension to existing port of Valencia	Autoridad Portuaria de Valencia	100.0										
Expansion of container handling capacity at port of Algeciras, Cádiz province, Andalusia	Total Terminal Internacional Algeciras SA	23.9										
Construction of new 24 km section of AP46 motorway, between Málaga and Las Pedrizas in Andalusia	Autopista del Guadalmedina Concesionaria Española SA	39.4										
Construction and operation of three wind farms with total capacity of 113 MW in Castilla y León	La Caldera Energía Burgos S.L.	9.2										
	Parque Eólico Tesosanto S.L.	20.7										
	Parque Eólico Sierra de Las Cabras S.L.	16.1										
Construction of two large-scale concentrated solar thermal power plants in Ciudad Real (Castilla-La Mancha)	Helios II Hyperion Energy Investments S.L.	19.9										
	Helios I Hyperion Energy Investments S.L.	19.9										
Construction of two concentrated solar thermal power plants in Alcázar de San Juan (Ciudad Real province)	Manchasol-2 Central Termosolar Dos S.L.	58.5										
	Manchasol-1 Central Termosolar Uno S.L.	58.5										
Upgrading and expansion of national electricity transmission network and international interconnections	Red Eléctrica de España SA	250.0										
R&D relating to automobile parts designed to reduce weight and emissions and improve safety	CIE Automotive SA	9.5										
Construction of two concentrated solar thermal power plants in Andalusia	Termesol-50 SA	23.7										
	Arcosol-50 SA	23.7										
Financing of urban infrastructure, building upgrading, natural resource protection and improvement and e-government projects in Álava province	Territorio Histórico de Álava	60.0										
Construction of 2-track tunnel to connect Madrid-Valladolid high-speed rail line to rest of network	Administrador de Infraestructuras Ferroviarias	275.0										
RDI involving development of new, light-weight vehicle interior components in several countries	Grupo Antolin-Irausa, S.A.	44.5										
Construction of light rail line connecting east and west Granada to city centre	Comunidad Autónoma de Andalucía	130.0										
Construction of high voltage direct current (HVDC) underground cable link between Baixas (Languedoc-Roussillon/France) and Santa Llogaia (Catalonia/Spain)	Inelfe	175.0										
Construction and operation of four biomass power plants in Castilla y León	Bioeléctrica de Garray SL	6.5										
	Biomasa de Castilla SL	6.5										
Signalling and telecommunications equipment for high-speed rail line between Albacete and Alicante	Administrador de Infraestructuras Ferroviarias	77.6										
Financing of investment in pre-university and university education, cultural heritage and social services in Castilla y León	Comunidad Autónoma de Castilla y León	200.0										
Investment in research in ten public universities in Andalusia	Comunidad Autónoma de Andalucía	150.0										
Installation of water, wastewater and environmental protection infrastructure in five river basins	Aguas de las Cuencas Mediterráneas S.A.	500.0										
Construction and upgrading of roads and implementation of road safety measures in Galicia	Comunidad Autónoma de Galicia	80.0										
Reinforcement and expansion of gas distribution grids in 11 Spanish regions	Gas Natural SDG S.A.	150.0										



Spain (continued)

			KE	TEN-T	CSE	SME	UR	RE-EP	RE-EP	ST	C	CA
Investments under 2011-2014 strategic plan to upgrade paper mill and paperboard installations in Spain, France and Portugal	Papeles y Cartones de Europa SA	9.6										
Urban regeneration consisting of complete remodelling of southern access to Bilbao-San Mamés area	(Territorio Histórico de Vizcaya)	110.0										
Framework loan for repairing infrastructure damaged by earthquake which struck Lorca (Murcia region) on 11 May 2011	Comunidad Autónoma de la Región de Murcia	185.0										
Modernisation of La Coruña and Vigo airports (Galicia)	Ente Público de Aeropuertos Españoles y Navegación Aérea - AENA	50.0										
Construction of high-speed rail line between Vitoria, Bilbao and San Sebastián in priority TEN-T corridor 3 connecting Iberian Peninsula to France	Administrador de Infraestructuras Ferroviarias	1 000.0										
R&D and product/process innovation concerning wind turbine generators in Spain and United Kingdom	Gamesa Eólica S.L.	228.0										
Investment programme fostering knowledge economy in Basque Country	Comunidad Autónoma del País Vasco	460.0										
Eligible multi-sector schemes selected from municipality of Pamplona's 2012-2015 investment programme	Ayuntamiento de Pamplona	16.0										
RDI concerning banknote processing, mobile security devices and government solutions in Spain and Germany	Giesecke & Devrient GmbH	1.4										
	Acceptable Corporate(s)	1.4										
Infrastructure enhancements designed to improve safety standards in 23 Spanish airports	Ente Público de Aeropuertos Españoles y Navegación Aérea - AENA	175.0										
Upgrading of water and sanitation systems in Cantabria	Comunidad Autónoma de Cantabria	50.0										
RDI aimed at developing very high-speed train platforms and new rolling stock solutions	Patentes Talgo S.L.	50.0										
Financing of small and medium-scale projects	Agencia de Innovación y Desarrollo de Andalucía	50.0										
Financing of small and medium-scale projects carried out by SMEs, mainly in Basque Country	Luzaro Establecimiento Financiero de Crédito SA	50.0										
Financing of investments undertaken by small and medium-sized promoters under "Navarra Moderna" regional plan	Sociedad de Desarrollo de Navarra S.L.	100.0										
Financing of small and medium-scale projects carried out by local authorities	Banco Popular Español SA	100.0										
	Bankinter SA	100.0										
Financing of small and medium-scale projects carried out by SMEs and midcaps	Caja Laboral Popular Sociedad Cooperativa de Crédito Ltda	75.0										
	Bankinter SA	200.0										
	Banco Español de Crédito SA	200.0										
	Banco Santander SA	200.0										
	Banco Popular Español SA	200.0										
	Banco de Sabadell	200.0										
	Instituto de Crédito Oficial	500.0										
	Banco Santander SA	200.0										
	Unicaja Banco S.A.	200.0										
Instituto de Crédito Oficial	500.0											

France

4 337 million

Construction of first tram line in greater Le Havre (Seine Maritime, Upper Normandy region)	Communauté de l'agglomération havraise	90.0										
Construction of first tram line in greater Besançon	Communauté d'agglomération du Grand Besançon	70.0										
Acquisition of 35 motor-coach trains for regional express train (TER) network	Région Picardie	40.0										

France (continued)			KE	TEN-T	CSE	SME	UR	RE-EE	ST	C	CA
Construction of freight and passenger rail bypass linking Saint Gervazy (Gard) and Lattes (Hérault)	Réseau Ferré de France	306.9									
Construction of third tram line serving Juvignac, Montpellier, Lattes and Pérols	Public Entities	100.0									
Replacement of existing trams with 27 new trams by Rouen-Elbeuf-Austreberthe inter-municipal authority	Communauté d'agglomération Rouen-Elbeuf-Austreberthe	60.0									
Framework loan for financing water and sanitation projects throughout country	Crédit Agricole SA	80.0									
	BPCE	60.0									
Public and private hospital investment throughout country	Public Entities	50.0									
Construction of first tram line in Tours conurbation, linking northern districts to southern urban centre of Joué-les-Tours via city centre	Syndicat Intercommunal des Transports en Commun de l'Agglomération Tourangelle	75.0									
Construction and refurbishment of public buildings exceeding current energy and environmental standards	Crédit Agricole SA	150.0									
	BPCE	150.0									
Construction of Reims motorway bypass and improvement of trans-European network in northern and eastern France	sanef	100.0									
Construction of high voltage direct current (HVDC) underground cable link between Baixas (Languedoc-Roussillon/France) and Santa Llogaia (Catalonia/Spain)	Inelfe	75.0									
Road safety improvements, soft transport schemes (pedestrian and cycle paths) and urban rehabilitation	Communauté urbaine de Lyon	150.0									
Construction of second phase of "LGV Est" high-speed rail line between Nancy/Metz and Strasbourg	Région Alsace	40.0									
	Région Lorraine	60.0									
RDI aimed at improving fuel efficiency of HGVs, buses and construction vehicles	AB Volvo	96.0									
Construction and refurbishment of 54 schools including energy efficiency improvement programme in Languedoc-Roussillon	Région Languedoc-Roussillon	100.0									
Construction of tram lines and purchase of tram sets serving first ring of suburbs around Paris	Syndicat des transports d'Île-de-France	447.0									
R&D involving development of batteries and electric motors for Renault's electric vehicles	Renault	180.0									
Framework loan for financing renewable energy (photovoltaic, wind, biogas, biomass and geothermal) and energy efficiency projects in Centre region	Crédit Agricole SA	75.0									
Construction of wastewater treatment plant and water management facilities in Lille	Communauté urbaine de Lille	40.0									
R&D in fields of nutrition, food science and process and product development in Parma (Italy) Filipstad (Sweden) and Talmont-Saint-Hilaire (France)	Barilla G. e R. Fratelli S.p.A.	2.0									
Construction of two exclusive bus lanes serving main centres of Metz urban area and acquisition of high capacity, high energy performance bus fleet	Communauté d'agglomération de Metz Métropole	50.0									
Investments under 2011-2014 strategic plan to upgrade paper mill and paperboard installations in Spain, France and Portugal	Papeles y Cartones de Europa SA	13.1									
Electric car-sharing programme in greater Paris area	Bolloré	75.0									
Financing of renewable energy and energy efficiency projects in Aquitaine region	Crédit Agricole SA	50.0									
RDI involving development of new and improved IT solutions for airlines, airports, hotels and railway operators	Amadeus IT Group SA	190.0									
Construction of 182 km high-speed rail line between Le Mans and Rennes and construction of 32 km of connecting lines	Région Bretagne	100.0									
Rollout of very high speed telecoms networks throughout country, including in less densely populated areas	Iliad Sa	200.0									
R&D to improve electronic components for automotive industry including new power management solutions for electric vehicles in Germany, France, Slovakia and United Kingdom	Leoni AG	17.0									
Motorway upgrading and safety works	Société des Autoroutes Paris-Rhin-Rhône	75.0									



France (continued)

			KE	TEN-I	CSE	SME	UR	EP	RE-EP	ST	C	CA
Third phase of works on tram network in greater Bordeaux area	Communauté urbaine de Bordeaux	50.0										
Construction and refurbishment of schools to improve energy efficiency and achieve "positive energy building" standards (Aquitaine region)	Région Aquitaine	150.0										
Financing of small and medium-scale projects carried out by SMEs	Crédit Coopératif S.C.A.	100.0										
	Crédit Mutuel Arkéa	120.0										
	BPCE	200.0										
	Société Générale	350.0										

Italy

6 820 million

			KE	TEN-I	CSE	SME	UR	EP	RE-EP	ST	C	CA
Programme of investment in onshore wind farms and photovoltaic installations throughout country	Enel Green Power S.p.A.	160.0										
Final phase of installation of digital terrestrial television (DTT) network to replace analogue broadcasting	Radiotelevisione Italiana S.p.A.	50.0										
Modernisation and expansion of fleet through acquisition of 13 new multipurpose cargo vessels	Grimaldi Compagnia di Navigazione S.p.A.	15.6										
	Atlantica S.p.A. di Navigazione	73.6										
Construction and operation of oil processing unit at Sannazzaro refinery, northern Italy	ENI S.p.A.	65.0										
Purchase of four modern and efficient ro-ro vessels for use on existing routes	Ignazio Messina & C. S.p.A.	90.0										
Modernisation of steel plant in Taranto, Puglia	Ilva S.p.A.	140.0										
	Riva Fire S.p.A.	60.0										
Purchase of 60 train sets to replace rolling stock on lines 1 and 2 of Milan's metro system	Azienda Trasporti Milanese S.p.A.	220.0										
Construction of new wastewater treatment plant in municipality of Calliano serving Trento and surrounding municipalities, in Trentino Alto Adige region	Provincia Autonoma di Trento	60.0										
Water and sanitation schemes throughout Puglia region	Acquedotto Pugliese S.p.A.	150.0										
Improvement of public transport, particularly underground network, in greater Rome area	Comune di Roma	75.0										
Construction of two large gas pipelines and gas plant to be connected to regional network	Snam Rete Gas S.p.A.	400.0										
Upgrading and extension of Turin's gas distribution grid	Azienda Energia e Servizi Torino S.p.A.	55.0										
Reinforcement and extension of electricity distribution networks throughout country	Enel Distribuzione S.p.A.	380.0										
Upgrading and expansion of gas and electricity distribution networks in Emilia Romagna and Marche regions	Hera S.p.A.	125.0										
R&D aimed at developing low-emission powertrains for automotive industry	Landi Renzo S.p.A.	20.0										
R&D in fields of nutrition, food science and process and product development in Parma (Italy) Filipstad (Sweden) and Talmont-Saint-Hilaire (France)	Barilla G. e R. Fratelli S.p.A.	45.5										
Construction of new container terminal at port of Genoa to accommodate future traffic growth	Autorità Portuale di Genova	50.0										
Upgrading and development of gas and electricity distribution networks in Genoa area and Emilia Romagna region	AEM Torino Distribuzione S.p.A.	34.0										
Upgrading and development of gas and electricity distribution networks in Genoa area and Emilia Romagna region	Iren Emilia S.p.A.	33.0										
	Iren Acqua Gas S.p.A.	33.0										
Financing of urban infrastructure projects under municipality of Bologna's 2012-2015 investment programme	Comune di Bologna	40.0										
RDI involving product design and process technologies for commercial vessels at centres in Genoa, Trieste, Monfalcone and Marghera	Fincantieri - Cantieri Navali Italiani S.p.A.	140.0										

Italy (continued)			KE	TEN-T	CSE	SME	UR	RE-EE	ST	C	CA
Modernisation of post offices and logistics centres in convergence regions	Poste Italiane S.p.A.	200.0									
R&D involving powertrain and fuel technologies and innovative vehicle architecture at centres in Italy, Switzerland and Germany	Fiat Industrial S.p.A.	290.5									
Upgrading of gas distribution network and installation of photovoltaic systems in Tuscany	Toscana Energia S.p.A.	60.0									
Financing of public infrastructure projects implemented by autonomous province of Trento	Cassa del Trentino S.p.A.	85.0									
RDI aimed at developing new software technologies and new applications for government, financial institutions, utilities and telecoms sector	Engineering - Ingegneria Informatica S.p.A.	15.0									
Financing of small and medium-scale projects in renewable energy and energy efficiency sectors, including solar photovoltaic, onshore wind and biomass installations	Intesa Sanpaolo S.p.A. Centro Leasing S.p.A. Mediocredito Italiano S.p.A Leasint S.p.A	100.0									
Research, technical innovation and product development concerning scooters, motorcycles and light commercial vehicles in Tuscany, Veneto and Lombardy	Piaggio & C., S.p.A.	60.0									
Upgrading and expansion of gas and electricity distribution networks and small hydropower plants in Trentino Alto Adige	Dolomiti Energia S.p.A.	100.0									
RDI in field of machinery for ceramics, beverage and packaging, food processing and plastics industries, mainly in Imola (Bologna)	Sacmi Cooperativa Meccanici Imola s.c.	45.0									
R&D aimed at expanding branded pharmaceutical product offering by developing new compounds in main areas of activity, in Bresso (Lombardy)	Zambon S.p.A.	30.0									
Upgrading and expansion of power grid in greater Rome	ACEA Distribuzione S.p.A.	100.0									
Upgrading and increase in capacity of Barberino-Firenze Nord section of A1 toll motorway between Florence and Bologna (TEN-T)	Autostrade per l'Italia S.p.A.	250.0									
RDI concerning water transport, analysis and treatment in Austria, Hungary, Italy, Norway, Germany, United Kingdom and Sweden	Xylem Inc.	9.3									
Development of gas and electricity distribution networks and investment in renewables (wind farms and small hydropower plants)	Azienda Generale Servizi Municipali di Verona S.p.A.	40.0									
	AGSM Distribuzione S.p.A.	40.0									
Financing of small and medium-scale knowledge economy, energy and environmental projects	Banca Popolare di Sondrio S.c.p.a.	50.0									
Financing of small and medium-scale projects carried out by SMEs	Banca Popolare Friuladria S.p.A.	12.5									
	Cassa di Risparmio di Parma e Piacenza S.p.A.	62.5									
	Crédit Agricole Leasing Italia S.r.l.	12.5									
	Cassa di Risparmio della Spezia S.p.A.	12.5									
	Banca Mediocredito del Friuli Venezia Giulia S.p.A.	50.0									
Financing of small and medium-scale health and education projects	Intesa Sanpaolo S.p.A.	30.0									
	Banca Prossima S.p.A.	30.0									
Financing of projects carried out by SMEs	Banca di Cividale S.p.A.	2.0									
	Banca Popolare di Cividale S.c.p.a.	10.0									
	Civileasing S.p.A.	5.0									
	Nordest Banca S.p.A.	3.0									



Italy (continued)

			KE	TEN-I	CSE	SME	UR	EP	RE-EE	ST	C	CA
Financing of small and medium-scale projects implemented by SMEs and midcaps	Credito Bergamasco	100.0				■						
	Banco Popolare S.C.	100.0				■						
	Banca Popolare dell'Emilia Romagna S.c.	16.4				■						
	Banca di Sassari S.p.A.	16.4				■						
	Banca Popolare di Ravenna S.p.A.	16.4				■						
	Cassa di Risparmio della Provincia dell'Aquila S.p.A.	16.4				■						
	Banca di Sardegna S.p.A.	16.4				■						
	ABF leasing	16.4				■						
	Banca Popolare di Lanciano e Sulmona S.p.A.	16.4				■						
	Sardaleasing - Società di Locazione Finanziaria S.p.A.	16.4				■						
	Banca Popolare del Mezzogiorno S.p.A.	16.4				■						
	Banca della Campania S.p.A.	16.4				■						
	Banca Popolare di Aprilia S.p.A.	16.4				■						
	R&D projects carried out by public and private entities	Credito Bergamasco	12.5	■			■					
Banco Popolare S.C.		12.5	■			■						■
Financing of small and medium-scale projects carried out by SMEs via leasing schemes	Unicredit Leasing S.p.A.	400.0				■						■
Financing of projects carried out by midcaps	Centrobanca - Banca di Credito Finanziario e Mobiliare S.p.A.	25.0				■						
	Intesa Sanpaolo S.p.A.	83.3				■						
	Mediocredito Italiano S.p.A.	33.3				■						
	Unione di Banche Italiane S.c.p.a.	25.0				■						
	Leasint S.p.A.	33.3				■						
	Banca Nazionale del Lavoro S.p.A.	50.0				■						
Financing of RDI projects carried out by private and public entities	Centrobanca - Banca di Credito Finanziario e Mobiliare S.p.A.	15.0	■			■						■
	Credito Bergamasco	15.0	■			■						
	Intesa Sanpaolo S.p.A.	15.0	■			■						■
	Mediocredito Italiano S.p.A.	15.0	■			■						■
	Unione di Banche Italiane S.c.p.a.	15.0	■			■						■
	BNP Paribas Lease Group S.p.A.	15.0	■			■						
	Banco Popolare S.C.	15.0	■			■						
	Banca Nazionale del Lavoro S.p.A.	15.0	■			■						

Italy (continued)			KE	TEN-T	CSE	SME	UR	RE-EE	EP	ST	C	CA
Financing of small and medium-scale projects carried out by SMEs and midcaps	Centrobanca - Banca di Credito Finanziario e Mobiliare S.p.A.	12.5										
	Credito Bergamasco	10.0										
	Intesa Sanpaolo S.p.A. Mediocredito Italiano S.p.A.	30.0										
	Unione di Banche Italiane S.c.p.a.	12.5										
	Banco Popolare S.C.	10.0										
	Banca Nazionale del Lavoro S.p.A.	25.0										
	Banca Sella Holding S.p.A. Biella Leasing S.p.A. Banca Sella S.p.A.	40.0										
	Banca Nazionale del Lavoro S.p.A.	250.0										
	Mediocredito Trentino-Alto Adige S.p.A.	16.0										
	Unione di Banche Italiane S.c.p.a.	250.0										
	Deutsche Bank AG	50.0										
Financing of SME investments throughout country via MLT lending and leasing schemes	Intesa Sanpaolo S.p.A.	400.0										
Financing of eligible small and medium-scale projects following earthquakes of May 2012 in Emilia Romagna and neighbouring provinces	Banca Popolare dell'Emilia Romagna S.c.	40.0										
	Centrobanca - Banca di Credito Finanziario e Mobiliare S.p.A.	12.5										
	Credito Bergamasco	25.0										
	Intesa Sanpaolo S.p.A. Centro Leasing S.p.A. Mediocredito Italiano S.p.A. Leasint S.p.A.	50.0										
	Unione di Banche Italiane S.c.p.a.	12.5										
	BNP Paribas Lease Group S.p.A.	17.5										
	Banco Popolare S.C.	25.0										
	Banca Nazionale del Lavoro S.p.A.	17.5										
Investments included in integrated sustainable urban development plan delivered via urban development funds using existing structural fund grant allocations	Fondo Sardegna Energia S.r.l.	33.1										
	Banca di Sardegna S.p.A.	33.1										
	Iccrea BancaImpresa S.p.A.	53.2										



			398 million									
			KE	TEN-T	CSE	SME	UR	EP	REEF	ST	C	CA
Extension of Vassilikos power station through installation of combined-cycle gas turbine plant	Electricity Authority of Cyprus	130.0										
Expansion of sewerage, drainage and wastewater treatment system in greater Limassol area	Sewerage Board of Limassol-Amathus	68.0										
Cofinancing of EU operational programmes in fields of sustainable development and competitiveness	Republic of Cyprus	200.0										
			100 million									
Financing of projects carried out by midcaps	Latvijas Hipoteku un Zemes Banka	100.0										
			3 million									
R&D relating to automobile parts designed to reduce weight and emissions and improve safety	CIE Automotive SA	3.2										
			334 million									
Refurbishment of existing European Parliament building (KAD1) and construction of extension (KAD2)	European Parliament	237.0										
Subordinated debt fund enabling capital markets to provide long-term senior debt for infrastructure projects in Europe	Special purpose entity/fund	60.0										
Investment in fund providing finance to self-employed people, micro-enterprises and micro-entrepreneurs	Acceptable Corporate(s)	26.7										
Financing of small and medium-scale projects carried out by SMEs	ING Bank N.V.	10.0										
			1 594 million									
46 km extension of M3 motorway between Nyíregyháza and Vásárosnamény	Republic of Hungary	72.0										
Cofinancing of priority investments under EU structural fund operational programmes	Republic of Hungary	470.0										
Cofinancing of new rural development programme	Republic of Hungary	100.0										
Reconstruction and preventive measures following flooding and red sludge disaster	Sovereign Risk	63.0										
Construction and operation of Hungarian section of TEN-E Hungary-Slovakia gas interconnection	Magyar Gáz Tranzit Zrt	75.0										
RDI concerning water transport, analysis and treatment in Austria, Hungary, Italy, Norway, Germany, United Kingdom and Sweden	Xylem Inc.	2.3										
Research activities under 2012-2014 investment programme of Hungarian Academy of Sciences	Hungarian Academy of Sciences	161.9										
Framework loan for financing social infrastructure and social renewal operational programmes under Hungary's national strategic reference framework	Republic of Hungary	400.0										
Financing of small and medium-scale projects mainly carried out by SMEs and midcaps	Raiffeisen Bank Zrt.	50.0										
Financing of small and medium-scale projects carried out by SMEs and midcaps	Unicredit Bank Hungary Zrt.	100.0										
Financing of projects carried out by SMEs and midcaps and infrastructure schemes implemented by public sector entities	Magyar Fejlesztési Bank Zrt.	100.0										
			40 million									
Redevelopment of Valetta's City Gate, including construction of new parliament building and creation of open air performance, entertainment and recreational area	Malta Investments plc	40.0										

Netherlands			1 245 million	KE	TEN-T	CSE	SME	UR	RE-EE	ST	C	CA
Construction and expansion of container terminals and creation of chemicals and distribution sites at port of Rotterdam	Havenbedrijf Rotterdam NV	250.0										
Expansion of national gas transmission network	Nederlandse Gasunie NV	150.0										
Refurbishment and modernisation of main building of Amsterdam university hospital and replacement of combined heat and power plant	Academisch Medisch Centrum	100.0										
Installation and rollout of 50 fibre-to-the-home networks	Acceptable Corporate(s)	125.0										
Financing of small and medium-scale projects carried out by SMEs and midcaps	Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. (Rabobank)	100.0										
	ING Bank N.V.	120.0										
	Deutsche Bank AG	50.0										
	Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. (Rabobank)	350.0										

Austria			1 050 million	KE	TEN-T	CSE	SME	UR	RE-EE	ST	C	CA
Construction and operation of four onshore wind farms - three in Burgenland (Nickelsdorf, Mönchhof and Halbturn Süd) and one in Lower Austria (Grosshofen)	ImWind Group GmbH	35.0										
Construction and operation of five onshore wind farms on two sites (Mönchhof and Halbturn) in Burgenland region	Special purpose entity/fund	35.0										
Upgrading of capacity and geographical expansion of 3G/UMTS mobile broadband telecoms network and rollout of LTE (long-term evolution) network	A1 Telekom Austria AG	100.0										
Extension of underground pumped storage hydropower plant in Reisseck (Carinthia)	VERBUND-Austrian Hydro Power AG	150.0										
Expansion of capacity on three sections (St Pölten bypass, Ybbs-Amstetten and Linz junction) of Westbahn rail line (TEN-T project 17)	ÖBB-Infrastruktur AG	300.0										
RDI concerning water transport, analysis and treatment in Austria, Hungary, Italy, Norway, Germany, United Kingdom and Sweden	Xylem Inc.	4.6										
R&D concerning innovative steel products, production processes and applications in Linz, Leoben, Krems and Kapfenberg	voestalpine AG	250.0										
Financing of small and medium-scale projects carried out by SMEs and midcaps	Raiffeisen Bank International AG	75.0										
	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	100.0										

Poland			4 440 million	KE	TEN-T	CSE	SME	UR	RE-EE	ST	C	CA
Modernisation and expansion of Lech Wałęsa airport in Gdańsk	Port Lotniczy Gdańsk sp. z o.o.	36.4										
Construction and operation of sports, social and cultural complex in city of Gliwice	City of Gliwice	44.5										
Purchase of rolling stock and associated infrastructure improvements for light rail line between south-west Warsaw and adjacent municipalities	Warszawska Kolej Dojazdowa sp. z o.o.	37.2										
Construction of combined-cycle gas turbine power plant on existing Stalowa Wola site	Elektrociepłownia Stalowa Wola S.A.	137.9										
Financing of small and medium-scale urban road and public transport projects and construction of science and technology park in Białystok	City of Białystok	81.2										
Modernisation of 139 km section of E-30 dual electric railway line in south-east Poland (Katowice-Kraków-Rzeszów)	PKP Polskie Linie Kolejowe SA	308.0										
Upgrading and extension of power grids	Acceptable Corporate(s)	211.8										
Upgrading of twin track electric rail line between Warsaw and Łódź	PKP Polskie Linie Kolejowe SA	100.0										
Purchase of new rolling stock for line 2 of Warsaw metro	Metro Warszawskie sp. z o.o.	135.0										
Construction of tramway depot and maintenance centre in Franowo district of Poznań	Miejskie Przedsiębiorstwo Komunikacyjne w Poznaniu sp. z o.o.	33.4										
Framework loan for financing small and medium-scale infrastructure projects in Kraków	City of Kraków	28.8										



Poland (continued)			KE	TEN-T	CSE	SME	UR	EP	RE-EE	ST	C	CA
Financing of infrastructure in Świętokrzyskie region	Województwo Świętokrzyskie	53.7										
Upgrading and expansion of power grids in north-west of country	Enea Operator sp. z o.o.	231.5										
Framework loan for implementation of development strategy and integrated spatial development plan of city of Toruń	City of Toruń	19.5										
Modernisation of 32 km of E-59 Wrocław-Poznań rail line (Czempiń-Poznań section)	PKP Polskie Linie Kolejowe SA	65.0										
Construction and upgrading of two sections of TEN-T road network forming part of Warsaw ring road	Republic of Poland	300.0										
Construction of expressways and access roads on S7 and S8 corridors (TEN-T)	Republic of Poland	900.0										
Financing of wide range of infrastructure projects carried out by local authorities	Republic of Poland	1 000.0										
Financing of infrastructure projects in Szczecin	Municipality of Szczecin	58.5										
Financing of small and medium-scale projects carried out by public authorities and SMEs	Bank Ochrony Środowiska S.A.	75.0										
Financing of small and medium-scale projects carried out by SMEs and midcaps	Bank Gospodarstwa Krajowego	75.0										
	Getin Noble Bank SA	50.0										
	Kredyt Bank SA	100.0										
	ING Lease Polska sp. z o.o.	20.0										
	Bank Gospodarki Żywnościowej SA	50.0										
	Bank Zachodni WBK SA	50.0										
	Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. (Rabobank)	50.0										
	Deutsche Bank AG	50.0										
	Lease financing of projects carried out by SMEs and midcaps	Europejski Fundusz Leasingowy S.A.	50.0									
Dedicated loan to support leasing programme for SMEs and microenterprises	Raiffeisen-Leasing Polska S.A.	50.0										
Investments included in integrated sustainable urban development plan delivered via urban development funds using existing structural fund grant allocations	Bank Gospodarstwa Krajowego	38.0										

Portugal

871 million

RDI involving development of new, light-weight vehicle interior components in several countries	Grupo Antolin-Irausa, S.A.	3.4										
Cofinancing of priority projects under Portugal's national strategic reference framework	Portuguese Republic	450.0										
Investments under 2011-2014 strategic plan to upgrade paper mill and paperboard installations in Spain, France and Portugal	Papeles y Cartones de Europa SA	7.4										
Restructuring, modernisation and expansion of manufacturing and logistics facilities to improve operational, energy and environmental efficiency	Unicer - Águas S.A.	15.0										
	Vmps - Águas e Turismo, S.A.	15.0										
	Unicer - Energia e Ambiente, S.A.	15.0										
	Unicer España S.L.	15.0										
Financing of small and medium-scale projects carried out by SMEs and midcaps	Banco Popular Español SA	50.0										
	Banco BPI SA	300.0										

Romania

335 million

R&D relating to automobile parts designed to reduce weight and emissions and improve safety	CIE Automotive SA	2.9										
Energy efficiency refurbishment of 245 multi-storey residential buildings in sector 2 of Bucharest	Municipiul Bucureşti - Sectorul 2	60.0										
Energy efficiency refurbishment of 94 multi-storey residential buildings in sector 4 of Bucharest	Municipiul Bucureşti - Sectorul 4	26.9										

Romania (continued)			KE	TEN-T	CSE	SME	UR	RE-EE	ST	C	CA
Financing of small and medium-scale projects carried out by SMEs and midcaps	Intesa Sanpaolo Leasing Romania INF S.A.	5.0									
	Banca Comerciala Intesa Sanpaolo Romania S.A.	15.0									
	Banca Comercială Română SA	100.0									
	Raiffeisen Bank SA	30.0									
	Raiffeisen Leasing IFN S.A.	15.0									
	UniCredit Tiriac Bank S.A.	80.0									

Slovenia			620 million								
Financing of priority projects under Slovenia's 2007-2013 strategic reference framework	Republic of Slovenia	500.0									
Financing of small and medium-scale projects carried out by SMEs and midcaps	SKB Banka d.d. Ljubljana	75.0									
	Banka Celje dd	25.0									
	Banka Koper d.d.	20.0									

Slovakia			301 million								
Modernisation of national gas transmission and distribution systems	SPP - Distribúcia, a.s.	55.0									
Rollout of equipment for second (GSM) and third (UMTS) generation mobile telecoms networks	Orange Slovensko, a.s.	100.0									
Financing of projects carried out by SMEs and midcaps through leasing schemes	Tatra-leasing s.r.o	20.0									
R&D to improve electronic components for automotive industry including new power management solutions for electric vehicles in Germany, France, Slovakia and United Kingdom	Leoni AG	1.0									
Financing of small and medium-scale projects mainly carried out by SMEs and midcaps in Czech Republic and Slovakia	SG Equipment Finance Czech Republic s.r.o.	15.0									
Financing of small and medium-scale projects carried out by SMEs and midcaps	ČSOB Leasing a.s.	30.0									
	UniCredit Bank Slovakia a.s.	50.0									
Financing of projects carried out by SMEs and midcaps through leasing schemes	Tatra Banka AS	30.0									

Finland			544 million								
Research and development in fields of nanoscience, plasma technology and magnetic resonance	Oxford Instruments PLC	3.7									
RDI concerning steel products	Rautaruukki Oyj	35.0									
Construction of premises for high-tech companies and research organisations in Estonia (Tallinn) and in six different locations in Finland	Technopolis Oyj	64.4									
R&D involving development of cargo handling solutions and related technologies for industrial and on-road load handling applications	Cargotec Oyj	21.5									
R&D involving mineral and metallurgical processing, sulphuric acid production, water treatment and energy-related applications in Pori (Finland) and Frankfurt (Germany)	Outotec Oyj	34.7									
Development of next phase of 4G mobile broadband technology (LTE Advanced) in Finland and Sweden	Telefonaktiebolaget LM Ericsson	115.0									
Refurbishment and construction of facilities for Pirkanmaa hospital district, including improvement of health care and teaching facilities and upgrading of energy efficiency at Tampere university hospital	Pirkanmaa Hospital District	100.0									
Construction of modern and innovative university premises in Helsinki area, including laboratory, research and teaching facilities	Helsingin Yliopistokiinteistöt	120.0									
Financing of small and medium-scale investments in fields of environment and sustainable communities, energy and knowledge economy carried out by public authorities	Pohjola Pankki Oyj	50.0									



Sweden			1 132 million	KE	TEN-T	CSE	SME	UR	EP	RETE	ST	C	CA
Acquisition of three diesel and 17 electric train sets to provide passenger services in Västra Götaland region (western Sweden)	Västtrafik AB	70.0											
RDI aimed at improving fuel efficiency of HGVs, buses and construction vehicles	AB Volvo	144.0											
R&D in fields of nutrition, food science and process and product development in Parma (Italy) Filipstad (Sweden) and Talmont-Saint-Hilaire (France)	Barilla G. e R. Fratelli S.p.A.	2.5											
R&D involving development of cargo handling solutions and related technologies for industrial and on-road load handling applications	Cargotec Oyj	33.6											
Development of next phase of 4G mobile broadband technology (LTE Advanced) in Finland and Sweden	Telefonaktiebolaget LM Ericsson	385.0											
Construction and operation of 6.8 km extension of Tvärbanan light rail line	Storstockholms Lokaltrafik AB	323.2											
RDI concerning water transport, analysis and treatment in Austria, Hungary, Italy, Norway, Germany, United Kingdom and Sweden	Xylem Inc.	68.3											
Financing of small and medium-scale projects carried out by SMEs	Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. (Rabobank)	105.0											

United Kingdom			3 665 million	KE	TEN-T	CSE	SME	UR	EP	RETE	ST	C	CA
Production of new family of trains for UK high-speed rail network	United Kingdom of Great Britain and Northern Ireland	291.3											
Expansion of uranium enrichment facilities in Almelo	URENCO UK Ltd	75.0											
Installation of offshore wind farm transmission links	Blue Transmission Walney 2 Ltd	68.1											
Improvement of water and sanitation infrastructure in north-east and south-east England (2010-2015)	Northumbrian Water Ltd	62.7											
Pharmaceutical R&D mainly in Braine-l'Alleud (Belgium) and to lesser extent in Slough (United Kingdom)	UCB SA	100.0											
Rehabilitation and improvement of gas distribution grids	Scotland Gas Networks Plc	59.2											
Upgrading of power grids in central and southern Scotland and north-west England	SP Manweb plc	33.3											
	SP Transmission Ltd	33.3											
	SP Distribution Ltd	33.3											
Expansion of gas distribution grids in north-east England and Cumbria	Acceptable Corporate(s)	88.9											
Upgrading of water and sanitation systems in east of England	Anglian Water Services Ltd	185.0											
Research and development in fields of nanoscience, plasma technology and magnetic resonance	Oxford Instruments PLC	24.7											
Development of innovation hub to drive regional regeneration in Wales through R&D carried out in cooperation with commercial entities	Swansea University	75.4											
Development and refurbishment of Edinburgh University campus	University of Edinburgh	59.9											
Investment fund targeting social and economic infrastructure projects	Special purpose entity/fund	31.4											
Refurbishment and upgrading of power grids serving London and east and south-east England	South Eastern Power Networks Plc	98.7											
	Eastern Power Networks Plc	98.7											
R&D and product/process innovation concerning wind turbine generators in Spain and United Kingdom	Gamesa Eólica S.L.	32.0											
Climate action investment programme	Thames Water Utilities Ltd	530.3											
RDI involving development of new and improved IT solutions for airlines, airports, hotels and railway operators	Amadeus IT Group SA	10.0											
R&D in field of environmental catalysts and technologies applied to exhaust after-treatment systems for automotive industry and to industrial processes for petro-chemical and chemical industries, mainly in Sonning and Billingham	Johnson Matthey Plc	124.0											

United Kingdom (continued)

			KE	TEN-T	CSE	SME	UR	RE-EE	EP	ST	C	CA
R&D to improve electronic components for automotive industry including new power management solutions for electric vehicles in Germany, France, Slovakia and United Kingdom	Leoni AG	20.0	■									■
Construction of deep-sea container terminal at Port of Liverpool (Mersey estuary) to handle post-Panamax ships	Peel Ports Ltd	185.0		■								■
Expansion of 3G mobile broadband telecommunications network and upgrading to HSPA+ (High Speed Packet Access) and rollout of new 4G LTE (Long Term Evolution) network	Everything Everywhere Ltd.	431.7	■									
Acquisition of 32 tramcars and public transport improvements in greater Manchester area	Transport for Greater Manchester	185.0									■	■
RDI concerning water transport, analysis and treatment in Austria, Hungary, Italy, Norway, Germany, United Kingdom and Sweden	Xylem Inc.	8.1	■									■
Financing of energy efficient social housing projects carried out by registered providers of social housing	The Housing Finance Corporation Ltd	493.3					■					■
Financing of small and medium-scale projects	Sandown Gold 2012-1 Plc	187.5				■						
Investments included in integrated sustainable urban development plan delivered via urban development funds using existing structural fund grant allocations	Chrysalis LP	38.6										

European Investment Bank

Partner Countries



* own resources ▲ budgetary resources

EFTA		235.7 million	*	▲
Norway		204.2		
Expansion of terminal through addition of new departure and arrival areas and new baggage-handling facilities	Oslo Lufthavn AS	200.0	■	■
RDI concerning water transport, analysis and treatment in Austria, Hungary, Italy, Norway, Germany, United Kingdom and Sweden	Xylem Inc.	4.2	■	■
Switzerland		31.5		
R&D involving powertrain and fuel technologies and innovative vehicle architecture at centres in Italy, Switzerland and Germany	Fiat Industrial S.p.A.	31.5	■	■
Candidate Countries		2 865.0 million		
Croatia		300.0		
Financing of small and medium-scale projects mainly carried out by SMEs and midcaps	Erste & Steiermärkische Bank d.d.	50.0	■	■
Financing of projects carried out by SMEs and midcaps	Hrvatska banka za obnovu i razvitak	250.0	■	■
FYROM		110.0		
Financing of small and medium-scale industrial projects carried out by SMEs	Makedonska Banka za Poddrshka na Razvojot ad Skopje	100.0	■	■
Financing of small and medium-scale projects carried out by SMEs	Steiermärkische Bank und Sparkassen	10.0	■	■
Montenegro		45.0		
Reconstruction and rehabilitation of basic infrastructure damaged by December 2010 floods	Republic of Montenegro	20.0	■	■
Financing of small and medium-scale projects	Investment and Development Fund of Montenegro JSC	25.0	■	■
Serbia		45.0		
Financing of small and medium-scale projects carried out by SMEs and midcaps	Banca Intesa ad Beograd	30.0	■	■
	Intesa Leasing d.o.o. Beograd	5.0	■	■
	Republic of Serbia	100.0	■	■
	KBC Banka a.d.	40.0	■	■
	Raiffeisen banka a.d., Beograd	50.0	■	■
	Erste Bank a.d. Novi Sad	50.0	■	■

Candidate Countries (continued)			*	▲
Turkey			2 135.0	
Construction and operation of Eurasia tunnel under Bosphorus in Istanbul	Avrasya Tüneli İşletme İnşaat ve Yatırım A.Ş.	269.5		
RDI involving development of new, light-weight vehicle interior components in several countries	Grupo Antolin-Irausa, S.A.	5.5		
Financing of small and medium-scale projects carried out by local authorities	İller Bankası A.Ş.	150.0		
Implementation of range of flood prevention and protection schemes in various river basins over period 2013-2015	Devlet Su İşleri Genel Müdürlüğü	100.0		
Modernisation of plant for production of redesigned range of light and medium-sized commercial vehicles in Koçaeli	Ford Otomotiv Sanayi A.Ş.	190.0		
Framework loan for financing small and medium-scale renewable energy and energy efficiency projects	TIB Diversified Payment Rights Finance Co.	75.0		
R&D concerning fixed line, mobile and internet services	Türk Telekomünikasyon A.S.	70.0		
Financing of academic research funding programme and industrial RDI programme implemented via Scientific and Technological Research Council	Türkiye Bilimsel ve Teknolojik Araştırma Kurumu	175.0		
R&D aimed at improving performance and broadening home appliance product portfolio	Arçelik A.Ş.	100.0		
Financing of small and medium-scale projects carried out by SMEs and midcaps	Türkiye İhracat Kredi Bankası A.Ş.	75.0		
	Türkiye Sınai Kalkınma Bankası A.Ş.	75.0		
	Türkiye Kalkınma Bankası A.Ş.	75.0		
	Türkiye Halk Bankası A.Ş.	150.0		
	Yapı ve Kredi Bankası A.S.	75.0		
	Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	100.0		
	Akbank T.A.Ş.	150.0		
	ING Bank A.S.	100.0		
	Türkiye Vakıflar Bankası TAO	200.0		
Potential Candidate Countries			241.0 million	
Albania			35.0	
Construction of around 22 km of motorway on new alignment bypassing Fier near coast in central Albania	Albanian Republic	35.0		
Bosnia and Herzegovina			206.0	
Construction of two motorway sections totalling 31 km in corridor Vc in Bosnia-Herzegovina	Federacija Bosne i Hercegovine	166.0		
Financing of small and medium-scale projects carried out by SMEs	Intesa Sanpaolo Banka d.d. Bosna i Hercegovina	20.0		
	Steiermärkische Bank und Sparkassen	20.0		
Russia, E. Europe, Sth. Caucasus			934.1 million	
Armenia			36.8	
Rehabilitation of water supply, sewerage and sewage treatment facilities of 17 small towns throughout country	Public Entities	6.5		
Construction and modernisation of crossing points on border with Georgia at Bagratashen, Bavra and Gogavan	Public Entities	30.3		



Georgia		230.0
Upgrading of western section of East-West highway from Zestaponi to Batumi-South (10 km from Turkish border)	Republic of Georgia	170.0
Financing of small and medium-scale projects carried out by SMEs	ProCredit Bank Georgia JSC	10.0
Financing of energy and environmental projects carried out by SMEs, midcaps and public entities through leasing schemes	TBC Bank JSC	50.0
Moldova, Republic of		27.3
Upgrading of domestic power transmission network throughout country	IS Moldelectrica	17.0
Reconstruction of 14.3 km of six main roads in Chisinau	Municipality of Chisinau	10.3
Ukraine		640.0
Upgrading and refurbishment of 21 hydropower units along river Dnieper	PJSC Ukrhydroenergo	200.0
Financing of small and medium-scale projects carried out by SMEs and midcaps	The State Export-Import Bank of Ukraine JSC	100.0
	PJSC Ukrspotsbank	140.0
	Joint Stock Commercial Industrial and Investment Bank Public JSC	200.0
Mediterranean Countries		1 689.5 million
Egypt		245.0
Extension of metro line 3 to serve main transport corridors of greater Cairo area	National Authority for Tunnels	200.0
Programme of investment in public housing and amenities	Arab Republic of Egypt	45.0
Israel		110.8
R&D and start-up of electric vehicle infrastructure and service scheme	Better Place Danmark A/S	7.9
	Better Place Israel (H.T.) 2009	2.9
Construction of combined-cycle gas turbine combined heat and power plant near Sdom (southern part of Dead Sea)	Israel Chemicals Ltd	100.0
Jordan		9.0
Private equity fund for SMEs	Special purpose entity/fund	5.0
Equity participation in venture capital fund supporting start-up and expansion investment in SMEs in fields of technology, media and telecommunications	Acceptable Corporate(s)	4.0
Lebanon		140.0
Englargement and reconstruction of 10.3 km section of A1 motorway (Beirut-Tripoli) including upgrading of three access roads and two intersections in Beirut	Republic of Lebanon	75.0
Financing of renewable energy and energy efficiency projects carried out by private sector companies	Republic of Lebanon	50.0
Financing of small and medium-scale projects carried out by SMEs	Société Générale de Banque au Liban SAL	15.0
Morocco		1 004.7
Construction of seven technology parks under national industrial development plan (2009-2015)	MedZ SA	100.0
Construction of low-cost vehicle manufacturing plant in Melloussa free economic zone, 30 km from port of Tangiers	Renault Tanger Méditerranée	73.5
Construction of two sulphuric acid production plants in Safi and two low-grade phosphate processing plants in Mea and Halassa near Khouribga	OCP SA	130.0
Construction of first phase of solar power complex in Ouarzazate	Special purpose entity/fund	100.0
Modernisation of wastewater collection networks and construction of treatment plants in 27 small and medium-sized towns throughout country	Office National de l'Eau Potable	20.0

Mediterranean Countries (continued)			*	▲
Morocco (continued)				
Equity participation in Moroccan generalist equity fund	Special purpose entity/fund	5.0		
Upgrading and expansion of all-inclusive Club Med village near Tetouan on northern coast of Morocco	Club Méditerranée SA	13.7		
Third phase of national rural roads programme	Caisse pour le Financement Routier	100.0		
Reinforcement and extension of electricity transmission infrastructure	Office National de l'Electricité et de l'Eau Potable	180.0		
Part-financing of national irrigation water saving programme comprising upgrading of public irrigation systems	Sovereign Risk	42.5		
Construction of motorway between El Jadida and Safi	Société Nationale des Autoroutes du Maroc	240.0		
Regional - North Africa			10.0	
Participation in closed-end multi-sector private equity fund investing growth capital in SMEs established in Maghreb region	Acceptable Corporate(s)	10.0		
Tunisia			170.0	
Improvement of poor urban areas through provision of basic public amenities	Republic of Tunisia	70.0		
Financing of small and medium-scale projects carried out by SMEs	Attijari bank	16.7		
	Banque de Tunisie SA	16.7		
	Tunisie Leasing	16.7		
	Amen Bank	16.7		
	Banque tuniso-koweitienne	16.7		
	Attijari Leasing	16.7		
ACP States			636.8 million	
Cameroon			59.5	
Construction of regulating dam on Sanaga river, hydropower plant and high-voltage transmission line to supply electricity to rural areas in east of country	Electricity Development Corp.	30.0		
Construction of gas-fired power plant and 100 km transmission line in southern coastal area of Cameroon	Kribi Power Development Company S.A.	29.5		
Kenya			76.5	
Financing of small and medium-scale projects carried out by SMEs	Chase Bank Kenya Ltd	6.5		
Cofinancing of expansion, diversification, modernisation and start-up of SMEs	The Co-operative Bank of Kenya Ltd	50.0		
	Housing Finance Company of Kenya Ltd	20.0		
Liberia			50.0	
Rebuilding of 80 MW hydropower plant on St Paul river around 25 km north-east of Monrovia	Liberia Electricity Corporation	50.0		
Mauritius			8.0	
Construction of new 139-room airport hotel and associated infrastructure	Airport Hotel Ltd	8.0		
Nigeria			100.0	
Financing of small and medium-scale projects carried out by SMEs in sub-Saharan Africa	United Bank for Africa Plc	50.0		
Financing of investment projects carried out by private enterprises	Access Bank Plc	50.0		



Regional - ACP		9.6		
Equity participation in closed-ended private equity fund targeting well-established SMEs primarily located in West African Economic Monetary Union (WAEMU) region	Acceptable Corporate(s)	5.0		
Participation in capital increase for microfinance investment company	Acceptable Bank(s)	4.6		
Regional - Africa		66.3		
Private equity fund for SMEs and microfinance institutions in sub-Saharan Africa	Acceptable Bank(s)	2.1		
	Acceptable Corporate(s)	4.9		
Upgrading and extension of air traffic control facilities to enhance their safety, efficiency and reliability	Agence pour la Sécurité de la Navigation Aérienne en Afrique et à Madagascar (ASECNA)	40.0		
Participation in closed-end private equity fund targeting ICT infrastructure projects and ancillary businesses	Special purpose entity/fund	19.3		
Regional - East Africa		60.0		
Global authorisation to provide medium to long-term funding to micro and small enterprises through selected financial intermediaries in East Africa Community countries	Acceptable Bank(s)	27.0		
	Acceptable Corporate(s)	8.0		
Financing of leasing operations to support development of private and commercially-run public sector companies in East African Community countries (Kenya, Rwanda, Uganda and Tanzania)	East African Development Bank	25.0		
Regional - West Africa		75.0		
Construction of 1 350 km-long 225 kV transmission line to interconnect Côte d'Ivoire, Liberia, Sierra Leone and Guinea (West Africa)	Public Entities	75.0		
Seychelles		5.0		
Financing of small and medium-scale projects carried out by SMEs	Republic of Seychelles	5.0		
Uganda		55.0		
Improvement of two separate road sections with total length of around 58 km in northern multimodal corridor in central and south-west Uganda	Uganda National Roads Authority	55.0		
Zambia		72.0		
Construction of 120 MW hydropower plant and 280 km transmission line	Zambia Electricity Supply Corp.	50.0		
Upgrading of existing 220 kV high voltage transmission line between Kafue, Muzuma and Livingstone	Zambia Electricity Supply Corp.	22.0		
OCT		7.5 million		
French Polynesia		7.5		
Construction of air conditioning system for Centre Hospitalier de Polynésie Française (CHPF) in Piraé, Tahiti	Public Entities	7.5		
South Africa		100 million		
South Africa		100.0		
Construction and operation of greenfield solar tower with 50 MW nominal power generating capacity	Khi Solar One	50.0		
Refurbishment, upgrading and extension of municipal infrastructure and facilities in city of eThekweni	eThekweni Municipality	50.0		

* own resources ▲ budgetary resources

Central and Latin America		300.0 million	*	▲
Brazil		100.0		
Extension of geographical coverage and increase of capacity of TIM Celular's GSM and UMTS mobile broadband networks	Tim Celular S.A.	100.0		
Ecuador		200.0		
Construction of Quito's first metro line, including 15 stations	Public Entities	200.0		
Asia		400.0 million		
China		250.0		
Financing of forestry projects contributing to climate change mitigation through carbon sinking and avoidance of greenhouse gas emissions	People's Republic of China	250.0		
Vietnam		150.0		
Financing of renewable energy, energy efficiency and climate change mitigation projects	Socialist Republic of Vietnam	150.0		

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Section I Financing provided within the European Union

(contracts signed)

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(contracts signed)

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NB: as rounded figures are used in the following tables, it is possible that the totals do not correspond to the sum of the individual amounts.

Table A: **Financing provided within the European Union in 2012**
Breakdown by country and objective ⁽¹⁾
Own resources

(EUR million)

	Knowledge Economy	TEN-Transport	Competitive and Secure Energy ⁽²⁾	SMEs and Midcaps	Urban Renewal and Regeneration ⁽³⁾	Environmental Protection	Renewable Energy and Energy Efficiency	Sustainable Transport	Economic and Social Cohesion ⁽⁴⁾	Climate Action ⁽⁴⁾
Belgium	63	225	-	140	175	225	333	-	61	388
Bulgaria	-	-	-	72	-	-	-	-	170	-
Czech Republic	190	-	100	286	22	-	29	3	602	37
Denmark	29	-	-	195	-	-	-	-	-	29
Germany	1 755	-	228	850	351	643	700	273	806	1 635
Estonia	11	-	-	-	95	-	-	17	118	-
Ireland	150	-	-	100	-	100	155	-	56	183
Greece	100	-	160	290	-	-	-	-	550	-
Spain	1 104	1 851	905	2 680	212	813	289	132	3 329	2 376
France	991	607	75	770	68	216	425	1 185	3	2 287
Italy	958	300	1 390	2 565	105	310	435	523	893	1 059
Cyprus	18	-	130	10	74	138	-	10	398	2
Latvia	-	-	-	100	-	-	-	-	100	-
Lithuania	1	-	-	-	-	-	-	-	2	-
Luxembourg	2	11	18	37	244	5	2	16	6	-
Hungary	564	260	75	175	9	368	25	42	1 572	61
Malta	-	-	-	-	40	-	-	-	40	-
Netherlands	140	250	150	620	85	-	-	-	-	15
Austria	367	300	150	110	5	10	83	10	89	402
Poland	40	1 609	581	510	130	16	15	413	4 352	825
Portugal	228	-	-	260	90	178	-	54	773	25
Romania	1	-	-	178	-	-	87	-	334	87
Slovenia	175	-	-	153	30	100	25	130	620	50
Slovakia	101	-	36	124	2	-	32	-	254	49
Finland	404	-	-	-	113	10	10	8	19	69
Sweden	633	-	-	105	-	-	-	393	-	588
United Kingdom	886	486	490	188	500	778	98	201	290	1 409
Total	8 912	5 899	4 488	10 516	2 349	3 910	2 742	3 410	15 438	11 578

⁽¹⁾ As certain financing operations meet several objectives, the totals for the various headings cannot be meaningfully added together.

⁽²⁾ Including TEN Energy

⁽³⁾ Including healthcare

⁽⁴⁾ Transversal indicator

The amounts are based on the percentage of the operation meeting the eligibility criteria and no longer on the total amount of the loan.

Table B: Financing provided within the European Union in 2012
Breakdown by country and sector

(EUR million)

	Total	Individual loans	Infrastructure			Industry Services Agriculture	Education Health	Credit lines
			Energy	Communi-cations	Water management and sundry infrastructure			
Belgium	1 161	1 021	333	225	225	63	175	140
Bulgaria	183	80	–	–	–	80	–	103
Czech Republic	780	426	100	152	18	156	–	354
Denmark	224	29	–	–	–	29	–	195
Germany	5 158	3 728	568	565	723	1 648	225	1 430
Estonia	122	122	–	20	19	6	78	–
Ireland	505	405	155	–	100	–	150	100
Greece	705	260	160	–	–	–	100	445
Spain	8 083	5 208	1 182	2 111	791	901	223	2 875
France	4 337	3 567	195	2 071	498	503	300	770
Italy	6 820	3 939	1 660	824	335	1 120	–	2 880
Cyprus	398	398	132	–	234	22	10	–
Latvia	100	0	–	–	–	–	–	100
Lithuania	3	3	–	–	–	3	–	–
Luxembourg	334	324	19	26	245	27	6	10
Hungary	1 594	1 344	75	237	325	308	400	250
Malta	40	40	–	–	40	–	–	–
Netherlands	1 245	625	150	375	–	–	100	620
Austria	1 050	875	220	400	–	255	–	175
Poland	4 440	3 782	581	2 696	429	69	7	658
Portugal	871	521	9	90	180	125	117	350
Romania	335	90	–	–	–	90	–	245
Slovenia	620	500	–	138	240	32	90	120
Slovakia	301	176	55	100	–	21	–	125
Finland	544	494	–	–	–	274	220	50
Sweden	1 132	1 027	–	393	–	633	–	105
United Kingdom	3 665	3 438	589	1 118	1 271	350	110	226
Total	44 749	32 423	6 182	11 542	5 672	6 716	2 311	12 326

Table C: Financing provided within the European Union from 2008 to 2012
Breakdown by country and sector

(EUR million)

	Total	Individual loans	Infrastructure			Industry Services Agriculture	Education Health	Credit lines
			Energy	Communi-cations	Water management and sundry infrastructure			
Belgium	7 358	6 129	1 733	872	1 963	879	682	1 229
Bulgaria	1 077	431	3	324	15	90	–	646
Czech Republic	6 832	4 664	725	1 789	979	818	353	2 168
Denmark	1 567	1 230	440	–	–	790	–	337
Germany	34 955	26 085	3 187	5 144	2 461	13 564	1 730	8 870
Estonia	1 309	1 274	295	374	434	6	166	35
Ireland	2 706	2 196	1 262	460	100	15	359	510
Greece	7 582	5 534	1 446	2 565	610	453	460	2 048
Spain	45 558	34 347	6 725	15 909	3 942	3 931	3 841	11 210
France	25 090	20 470	3 229	8 543	2 732	3 561	2 405	4 620
Italy	41 795	27 614	8 447	9 059	4 507	5 247	353	14 180
Cyprus	1 270	1 082	426	110	414	22	110	188
Latvia	1 381	1 020	200	218	370	180	53	361
Lithuania	1 240	1 177	–	246	679	25	226	63
Luxembourg	1 059	958	84	309	298	245	21	101
Hungary	8 134	6 322	524	1 285	884	2 747	882	1 813
Malta	290	290	250	–	40	–	–	–
Netherlands	7 051	4 631	1 943	1 935	230	406	118	2 420
Austria	7 782	6 205	1 501	2 540	439	844	881	1 578
Poland	22 840	19 722	1 620	11 176	2 293	3 157	1 475	3 118
Portugal	12 784	10 309	2 313	3 890	1 635	1 116	1 355	2 475
Romania	4 253	3 483	498	1 431	656	897	–	770
Slovenia	2 380	1 380	777	183	255	75	90	1 000
Slovakia	2 636	1 717	55	469	710	327	156	919
Finland	4 803	4 328	404	1 529	74	1 856	465	475
Sweden	6 893	6 788	170	1 124	44	4 752	698	105
United Kingdom	22 531	19 788	5 515	4 117	5 159	2 928	2 070	2 743
Total	283 157	219 176	43 770	75 601	31 923	48 934	18 949	63 981

Table D: Financing provided within the European Union in 2012 and from 2008 to 2012
Detailed breakdown by sector

(EUR million)

	2012		2008-2012	
	Amount	% of total	Amount	% of total
Energy and infrastructure	23 396	52.3	151 294	53.4
Energy	6 182	13.8	43 770	15.5
Production	2 629	5.9	21 312	7.5
<i>Electricity</i>	2 372	5.3	18 707	6.6
<i>Oil and natural gas</i>	235	0.5	1 651	0.6
<i>Heat</i>	22	0.0	954	0.3
Transport and supply	3 478	7.8	21 708	7.7
<i>Electricity</i>	2 198	4.9	14 825	5.2
<i>Oil and natural gas</i>	1 280	2.9	6 664	2.4
<i>Heat</i>	–	–	219	0.08
Nuclear fuel production and processing	75	0.2	750	0.26
Transport	10 075	22.5	66 548	23.5
Railways	3 541	7.9	18 103	6.4
Roads, motorways	2 726	6.1	21 077	7.4
Urban transport	2 655	5.9	16 596	5.9
Maritime transport	863	1.9	4 867	1.7
Air transport	261	0.6	5 447	1.9
Intermodal freight terminals and other	28	0.1	460	0.2
Telecommunications	1 467	3.3	9 053	3.2
Mobile telephony	782	1.7	2 822	1.0
PSTN; transmission and broadcasting networks	675	1.5	3 690	1.3
Composite telecommunications	10	0.02	2 115	0.7
Satellites, ground stations	–	–	425	0.2
Water, sewerage, solid waste	3 285	7.3	16 823	5.9
Water catchment, treatment and supply	1 784	4.0	8 782	3.1
Sewerage and waste management	1 501	3.4	8 042	2.8
Urban infrastructure	2 387	5.3	15 100	5.3
Urban renewal	2 029	4.5	10 287	3.6
Urban development schemes	358	0.8	4 812	1.7
Industry, services, health, education, agriculture	9 027	20.2	67 882	24.0
Industry	4 559	10.2	36 661	12.9
Transport equipment	2 173	4.9	15 824	5.6
Electrical engineering and electronics	974	2.2	5 745	2.0
Basic metals and metal products	485	1.1	2 646	1.9
Chemicals and chemical products	304	0.7	4 399	1.6
Machinery and equipment	289	0.6	2 786	1.0
Food products and beverages	110	0.2	249	0.1
Other non-metallic mineral products	80	0.2	605	0.2
Refined petroleum products	65	0.1	2 175	0.8
Other manufacturing industries	37	0.1	102	0.04
Pulp, paper products; publishing and printing	30	0.1	1 415	0.5
Civil engineering	12	0.03	66	0.02
Rubber and plastics	–	–	650	0.2
Services	2 057	4.6	10 813	3.8
Research and development	1 146	2.6	6 263	2.2
Other services	911	2.0	4 550	1.6
Agriculture	100	0.2	1 459	0.5
Health, education	2 311	5.2	18 949	6.7
Education, training	1 462	3.3	11 557	4.1
Health	849	1.9	7 392	2.6
Total individual loans	32 423	72.5	219 176	77.4
Total credit lines	12 326	27.5	63 981	22.6
Grand total	44 749	100.0	283 157	100.0

Table E: Breakdown by region in 2012 and from 2008 to 2012

This analytical table is based on NUTS 1 or 2 regional classification, depending on the country concerned. Where possible, individual loans covering several regions have been subdivided. EUROSTAT estimates of per capita (2009) GDP expressed in terms of purchasing power parities (EU27=100). 2011 unemployment rate (EU27=9.6). 2011 population figures ('000).

(Amounts in EUR million)

	<i>GDP per capita</i>	<i>Unemployment rate (%)</i>	<i>Population ('000)</i>	2012	2008 - 2012
Belgium	118	7.1	11 001	1 161	7 358
Bruxelles-Brussels	223	16.9	1 119	100	621
Région wallone	86	9.5	3 526	463	1 588
Vlaams Gewest	117	4.3	6 307	458	2 796
Multiregional	-	-	-	-	1 123
Credit lines	-	-	-	140	1 229
Bulgaria	44	11.2	7 369	183	1 077
Severozapaden	27	12.5	887	80	80
Yugozapaden	75	7.3	2 114	-	174
Multiregional	-	-	-	-	178
Credit lines	-	-	-	103	646
Czech Republic	82	6.7	10 487	780	6 832
Jihovýchod	75	7.2	1 669	-	224
Jihozápad	71	5.4	1 211	20	302
Moravskoslezsko	68	9.3	1 243	18	346
Praha	175	3.6	1 257	-	336
Severovýchod	67	6.6	1 512	75	95
Severozápad	67	9.5	1 143	48	185
Střední Čechy	74	5.1	1 265	80	475
Střední Morava	66	7.6	1 232	34	214
Multiregional	-	-	-	150	2 486
Credit lines	-	-	-	354	2 168
Denmark	123	7.6	5 561	224	1 567
Denmark	120	7.6	5 561	224	1 567
Germany	116	5.9	81 752	5 158	34 955
Baden-Württemberg	125	3.6	10 754	718	3 685
Bayern	134	3.3	12 539	421	3 238
Berlin	106	11.9	3 461	600	1 525
Brandenburg	85	8.8	2 503	90	2 383
Bremen	160	7.9	661	-	356
Hamburg	188	5.4	1 786	160	752
Hessen	140	4.7	6 067	10	640
Mecklenburg-Vorpommern	84	10.2	1 642	-	380
Niedersachsen	102	5.6	7 918	-	1 870
Nordrhein-Westfalen	115	6.4	17 845	432	3 450
Rheinland-Pfalz	100	4.8	4 004	12	534
Saarland	110	6.0	1 018	-	65
Sachsen	88	9.4	4 149	350	1 372
Sachsen-Anhalt	84	10.4	2 335	85	450
Schleswig-Holstein	103	5.9	2 834	-	125
Thüringen	84	7.6	2 235	-	770
Multiregional	-	-	-	850	4 489
Credit lines	-	-	-	1 430	8 870
Estonia	64	12.5	1 340	122	1 309
Ireland	128	14.4	4 570	505	2 706
Greece	94	17.7	11 310	705	7 582
Attiki	124	17.6	4 114	-	1 168
Kentriki Ellada	74	16.5	2 482	160	545
Nisia Aigaiou, Kriti	91	15.1	1 124	-	50
Voreia Ellada	75	19.3	3 590	-	463
Multiregional	-	-	-	100	3 309
Credit lines	-	-	-	445	2 048
Spain	103	21.6	46 153	8 083	45 558
Andalucía	79	30.4	8 256	665	3 870
Aragón	113	17.1	1 315	23	716
Canarias	87	29.7	2 100	35	439
Cantabria	100	15.3	579	56	231
Castilla-La Mancha	83	22.9	2 047	230	2 731
Castilla y León	99	16.7	2 491	309	2 618
Cataluña	120	19.2	7 334	427	5 232
Comunidad de Madrid	136	16.7	6 369	453	2 762
Comunidad Foral de Navarra	130	12.9	622	96	673
Comunidad Valenciana	91	24.5	5 004	456	3 687
Extremadura	72	25.1	1 083	1	237
Galicia	93	17.4	2 737	167	957
Illes Balears	110	21.9	1 089	110	924
La Rioja	113	17.0	313	8	209
País Vasco	134	12.0	2 140	1 715	4 174
Principado de Asturias	96	17.9	1 056	-	904
Región de Murcia	86	25.4	1 468	279	1 136

Table E: Breakdown by region in 2012 and from 2008 to 2012 (continued)

(Amounts in EUR million)

	GDP per capita	Unemployment rate (%)	Population ('000)	2012	2008 - 2012
Spain (continued)					
Multiregional	-	-	-	180	2 846
Credit lines	-	-	-	2 875	11 210
France	108	9.7	65 048	4 337	25 090
Alsace	102	7.7	1 860	-	3
Aquitaine	96	9.4	3 258	250	810
Auvergne	87	8.8	1 348	-	333
Basse-Normandie	84	9.7	1 477	-	110
Bourgogne	92	9.4	1 648	-	163
Bretagne	90	7.5	3 221	50	493
Centre	92	8.8	2 551	150	1 129
Champagne-Ardenne	93	10.7	1 335	100	312
Franche-Comté	86	8.4	1 177	70	258
Guadeloupe	66	22.6	449	-	175
Guyane	53	21.0	236	-	9
Haute-Normandie	93	9.4	1 843	163	323
Île de France	177	8.6	11 867	631	3 874
Languedoc-Roussillon	86	12.7	2 661	582	945
Limousin	84	7.9	747	-	2
Lorraine	85	10.4	2 355	50	312
Martinique	72	20.8	396	-	165
Midi-Pyrénées	97	8.6	2 916	-	609
Nord - Pas-de-Calais	88	12.9	4 038	40	295
Pays de la Loire	96	8.8	3 595	50	398
Picardie	83	9.4	1 919	40	468
Poitou-Charentes	86	8.5	1 780	-	797
Provence-Alpes-Côte d'Azur	101	10.3	4 944	190	881
Réunion	67	29.6	839	-	255
Rhône-Alpes	109	8.1	6 272	336	1 648
Multiregional	-	-	-	865	5 703
Credit lines	-	-	-	770	4 620
Italy	104	8.4	60 626	6 820	41 795
Abruzzo	86	8.5	1 342	-	43
Basilicata	75	12.0	588	5	117
Calabria	68	12.7	2 011	22	616
Campania	67	15.5	5 834	29	1 496
Emilia-Romagna	127	5.3	4 414	409	2 033
Friuli-Venezia Giulia	116	5.2	1 236	190	290
Lazio	121	8.9	5 729	178	1 886
Liguria	111	6.3	1 617	118	211
Lombardia	133	5.8	9 918	423	3 558
Marche	105	6.7	1 583	-	1 051
Piemonte	111	7.6	4 457	350	1 605
Provincia Autonoma di Trento	125	4.5	529	245	301
Puglia	69	13.1	4 091	384	1 606
Sardegna	80	13.5	1 675	16	170
Sicilia	68	14.4	5 051	39	347
Toscana	114	6.5	3 750	330	1 231
Umbria	96	6.5	906	12	12
Valle d'Aosta	133	5.3	128	-	218
Veneto	120	5.0	4 938	261	1 665
Multiregional	-	-	-	928	9 157
Credit lines	-	-	-	2 880	14 180
Cyprus	100	7.7	840	398	1 270
Latvia	51	15.4	2 075	100	1 381
Lithuania	55	15.4	3 053	3	1 240
Luxembourg	266	4.9	512	334	1 059
Hungary	65	10.9	9 986	1 594	8 134
Alföld és Észak	42	13.8	3 985	110	663
Dunántúl	53	9.6	3 029	25	418
Közép-Magyarország	109	8.8	2 971	77	538
Magyarország	40	16.7	1 195	-	150
Multiregional	-	-	-	1 132	4 553
Credit lines	-	-	-	250	1 813
Malta	82	6.5	418	40	290
Netherlands	132	4.4	16 656	1 245	7 051
Oost-Nederland	112	4.4	3 531	-	414
West-Nederland	142	4.5	7 830	437	2 479
Zuid-Nederland	127	4.1	3 577	63	389
Multiregional	-	-	-	125	1 349
Credit lines	-	-	-	620	2 420

Table E: Breakdown by region in 2012 and from 2008 to 2012 (continued)

(Amounts in EUR million)

	<i>GDP per capita</i>	<i>Unemployment rate (%)</i>	<i>Population ('000)</i>	2012	2008 - 2012
Austria	125	4.1	8 404	1 050	7 782
Ostösterreich	129	5.5	3 611	387	2 688
Südösterreich	107	3.3	1 769	240	908
Westösterreich	130	3.0	3 024	148	2 266
Multiregional	-	-	-	100	343
Credit lines	-	-	-	175	1 578
Poland	61	9.6	38 530	4 440	22 840
Dolnośląskie	66	10.6	2 878	108	327
Kujawsko-Pomorskie	51	11.1	2 070	77	1 300
Łódzkie	55	9.3	2 534	554	1 308
Lubelskie	41	10.3	2 152	-	366
Lubuskie	52	9.4	1 011	58	123
Malopolskie	52	9.4	3 310	183	356
Mazowieckie	97	7.9	5 243	603	2 761
Opolskie	50	9.4	1 029	-	72
Podkarpackie	42	12.6	2 104	292	1 121
Podlaskie	45	9.3	1 188	81	81
Pomorskie	59	8.5	2 240	36	237
Śląskie	65	9.2	4 636	44	1 127
Swietokrzyskie	47	13.0	1 266	108	228
Warminsko-Mazurskie	45	9.6	1 427	153	153
Wielkopolskie	65	8.7	3 419	156	572
Zachodniopomorskie	53	11.8	1 693	116	619
Multiregional	-	-	-	1 212	8 971
Credit lines	-	-	-	658	3 118
Portugal	80	12.7	10 572	871	12 784
Alentejo	72	12.4	749	-	1 460
Algarve	85	15.6	438	-	82
Centro	66	10.3	2 376	-	1 438
Lisboa	112	14.1	2 840	-	458
Norte	64	13.0	3 741	71	2 109
Região Autónoma da Madeira	105	13.8	248	-	63
Região Autónoma dos Açores	75	11.5	246	-	78
Multiregional	-	-	-	450	4 621
Credit lines	-	-	-	350	2 475
Romania	47	7.4	21 414	335	4 253
Slovenia	87	8.2	2 050	620	2 380
Slovakia	73	13.5	5 392	301	2 636
Finland	115	7.8	5 375	544	4 803
Etelä-Suomi	132	6.9	2 690	24	221
Helsinki-Uusimaa	-	-	-	143	1 916
Itä-Suomi	85	10.0	651	138	372
Länsi-Suomi	103	8.3	1 360	175	318
Multiregional	-	-	-	14	1 501
Credit lines	-	-	-	50	475
Sweden	119	7.5	9 416	1 132	6 893
Mellersta Norrland	110	8.2	369	5	166
Norra Mellansverige	100	8.5	827	7	386
Östra Mellansverige	101	8.0	1 569	70	70
Övre Norrland	106	7.6	508	-	85
Småland med öarna	102	6.8	812	5	59
Stockholm	172	6.5	2 054	578	3 013
Sydsverige	102	8.8	1 397	5	257
Västsverige	112	7.2	1 880	357	1 998
Multiregional	-	-	-	-	754
Credit lines	-	-	-	105	105
United Kingdom	111	8.0	62 515	3 665	22 531
East Midlands	95	7.9	4 496	93	331
East of England	101	6.5	5 864	220	1 107
London	189	9.6	7 883	505	3 161
North East	83	10.8	2 616	164	777
Northern Ireland	83	7.2	1 803	-	242
North West	92	8.5	6 958	598	3 240
Scotland	107	7.9	5 238	190	1 424
South East	116	6.0	8 561	622	2 136
South West	99	6.4	5 294	170	1 054
Wales	80	8.6	3 011	120	584
West Midlands	90	9.0	5 468	4	440
Yorkshire and the Humber	90	9.4	5 323	-	255
Multiregional	-	-	-	754	5 038
Credit lines	-	-	-	226	2 743
Total	100	9.6	-	44 749	283 157

Table F: Lending facilities and mandates outside the EU, situation as at 31.12.2012

	Period of validity	Financial envelope EUR m	Complementary instruments managed by EIB		
			Risk capital	Technical assistance	Investment grants/Interest subsidies
I – EIB Own Resources Lending					
1.1 with Member States' or EU Guarantee					
1.1.1 with Member States' Guarantee					
ACP ⁽¹⁾ (Cotonou Partnership Agreement)	2008-2013	2 000	No	Yes	Yes
OCT ⁽²⁾ (Council Decision)	2008-2013	30	No	Yes	Yes
1.1.2 with EU Guarantee (Council Decision)					
Pre-Accession Countries ⁽³⁾	2007-2013	9 048	No	Yes	Yes
Neighbourhood and Partnership Countries	2007-2013	13 548			
– Mediterranean ⁽⁴⁾		9 700	Yes	Yes	Yes
– Eastern Europe, Southern Caucasus and Russia ⁽⁵⁾		3 848	No	Yes	Yes
Asia and Latin America ⁽⁶⁾	2007-2013	3 952			
– Asia		1 040	No	No	No
– Latin America		2 912	No	No	No
Republic of South Africa	2007-2013	936	No	No	No
1.2 EIB Own Risk Facilities					
Pre-Accession Facility	up to 2013	25 200	Yes ⁽¹¹⁾	No	No
Mediterranean Partnership Facility II	2007-2013	2 000	Yes ⁽¹¹⁾	No	No
Facility for Energy Sustainability and Security of Supply ⁽⁷⁾	2007-2013	4 500	No	No	No
EFTA Facility ⁽⁸⁾	up to 2013	3 300	No	No	No
Eastern Partners Facility ⁽⁹⁾	2009-2013	1 500	Yes ⁽¹¹⁾	Yes	No
II – Third Party Resources Lending					
ACP Investment Facility (Cotonou Agreement)	2003-2013	3 137	Yes	Yes	Yes
OCT Risk Capital (Council Decision)	2003-2013	48.5	Yes	Yes	Yes

The eligible countries and regions include:
(1) African, Caribbean and Pacific States (ACP)

Africa: Angola, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo (Brazzaville), Congo (Kinshasa), Djibouti, Eritrea, Ethiopia, Gabon, Gambia, Ghana, Guinea, Guinea Bissau, Côte d'Ivoire, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mali, Mauritania, Mauritius, Mozambique, Namibia, Niger, Nigeria, Rwanda, São Tomé and Príncipe, Senegal, Seychelles, Sierra Leone, South Africa, Swaziland, Tanzania, Togo, Uganda, Zambia, Zimbabwe.

Caribbean: Antigua and Barbuda, Bahamas, Barbados, Belize, Dominica, Dominican Republic, Grenada, Guyana, Haiti, Jamaica, Saint Kitts and Nevis, Saint Lucia, Saint Vincent and the Grenadines, Suriname, Trinidad and Tobago.

Pacific: Cook Islands, East Timor, Federated State of Micronesia, Fiji, Kiribati, Marshall Islands, Nauru, Niue, Palau, Papua New Guinea, Samoa, Solomon Islands, Tonga, Tuvalu, Vanuatu.

(2) Overseas Countries and Territories (OCT)

Anguilla, Montserrat, British Virgin Islands, Cayman Islands, Turks and Caicos Islands, Falkland Islands, South Georgia and the South Sandwich Islands, Saint Helena, Pitcairn Islands, British Antarctic Territory, British Indian Ocean Territory, French Polynesia, New Caledonia and dependencies, Wallis and Futuna, French Southern and Antarctic Territories, Saint Pierre and Miquelon, Aruba, Netherlands Antilles, Greenland, Saint Barthelemy.

(3) Pre-Accession Countries

Candidate Countries: Croatia, Iceland, the Former Yugoslav Republic of Macedonia, Montenegro and Turkey.

Potential Candidate Countries: Albania, Bosnia and Herzegovina, Kosovo under United Nations Security Council Resolution 1244 (1999), Serbia.

(4) Mediterranean Countries: Algeria, Egypt, the West Bank and the Gaza Strip, Israel, Jordan, Lebanon, Libya, Morocco, Tunisia. (Syria was eligible until the Decision of the European Commission of 8 February 2012).

(5) Eastern Europe (Moldova, Ukraine), Southern Caucasus (Armenia, Azerbaijan, Georgia) and Russia.
(6) Asia: (excluding Central Asia): Bangladesh, Brunei, Cambodia, China (including Hong Kong and Macao Special Administrative Regions), India, Indonesia, Iraq, South Korea, Laos, Malaysia, Maldives, Mongolia, Nepal, Pakistan, the Philippines, Singapore, Sri Lanka, Thailand, Vietnam, Yemen.

Central Asia: Kazakhstan, Kyrgyzstan, Tajikistan, Turkmenistan, Uzbekistan.

Latin America: Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, El Salvador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, Uruguay, Venezuela.

(7) Eligible regions include ACP, Mediterranean countries, Eastern Europe, Southern Caucasus, Russia, Asia including Central Asia, Latin America and South Africa.
(8) EFTA countries: Iceland, Liechtenstein, Norway and Switzerland.

(9) Eastern Partner Countries: Armenia, Azerbaijan, Georgia, Moldova, Ukraine and Russia.

Financial envelope of the EIB external mandate:

(10) The maximum ceiling for EIB financing under the EU guarantee comprises a General Mandate of EUR 27 484 million (broken down into regional ceilings indicated in the table) and a Climate Change Mandate of EUR 2 000 million for all regions eligible under the mandate.

Risk capital, technical assistance, investment grants and interest subsidies:

EIB lending outside the EU is complemented by risk capital, blending and advising activities which, depending on the initiative, partnership or mechanism, are funded by the EU budget, European Development Fund, direct contributions from EU Member States or other donor countries, the European Commission or by EIB own resources.

(11) EIB own resources for indirect equity investments through infrastructure funds.

In addition to the region-specific instruments reflected in the table, the EIB Group manages the Global Energy Efficiency and Renewable Energy Fund SICAV-SIF (GEEREF), which is a global risk capital fund mobilising private investment for clean energy projects in developing countries and economies in transition. It is sponsored by the European Union, Germany and Norway.

Table G: **Financing provided in the Partner Countries in 2012**
Breakdown by country and sector

(EUR million)

	Total	Resources		Sector				
		Own	Third party	Energy	Communi-cations	Water manage-ment and sundry infrastructure	Industry Services*	Credit lines
Norway	204.2	204.2	-	-	200.0	-	4.2	-
Switzerland	31.5	31.5	-	-	-	-	31.5	-
EFTA	235.7	235.7	-	-	200.0	-	35.7	-
Croatia	300.0	300.0	-	-	-	-	-	300.0
FYROM	110.0	110.0	-	-	-	-	-	110.0
Montenegro	45.0	45.0	-	-	16.0	4.0	-	25.0
Serbia	275.0	275.0	-	-	-	-	-	275.0
Turkey	2 135.0	2 135.0	-	75.0	339.5	250.0	470.5	1 000.0
Candidate Countries	2 865.0	2 865.0	-	75.0	355.5	254.0	470.5	1 710.0
Albania	35.0	35.0	-	-	35.0	-	-	-
Bosnia and Herzegovina	206.0	206.0	-	-	166.0	-	-	40.0
Potential Candidate Countries	241.0	241.0	-	-	201.0	-	-	40.0
Armenia	36.8	36.8	-	-	30.3	6.5	-	-
Georgia	230.0	230.0	-	-	170.0	-	-	60.0
Moldova	27.3	27.3	-	17.0	10.3	-	-	-
Ukraine	640.0	640.0	-	200.0	-	-	-	440.0
Eastern Europe, Southern Caucasus, Russia	934.1	934.1	-	217.0	210.6	6.5	-	500.0
Egypt	245.0	245.0	-	-	200.0	45.0	-	-
Israel	110.8	110.8	-	100.0	-	-	10.8	-
Jordan	9.0	-	9.0	-	-	-	9.0	-
Lebanon	140.0	140.0	-	-	75.0	-	-	65.0
Morocco	1 004.7	999.7	5.0	280.0	340.0	162.5	222.2	-
Regional - North Africa	10.0	-	10.0	-	-	-	10.0	-
Tunisia	170.0	170.0	-	7.0	-	63.0	-	100.0
Mediterranean Countries	1 689.5	1 665.5	24.0	387.0	615.0	270.5	252.0	165.0
Cameroon	59.5	30.0	29.5	59.5	-	-	-	-
Kenya	76.5	-	76.5	-	-	-	-	76.5
Liberia	50.0	50.0	-	50.0	-	-	-	-
Mauritius	8.0	-	8.0	-	-	-	8.0	-
Nigeria	100.0	-	100.0	-	-	-	-	100.0
Regional - ACP	9.6	-	9.6	-	-	-	9.6	-
Regional - Africa	66.3	-	66.3	-	40.0	-	26.3	-
Regional - East Africa	60.0	-	60.0	-	-	-	35.0	25.0
Regional - West Africa	75.0	75.0	-	75.0	-	-	-	-
Uganda	55.0	55.0	-	-	55.0	-	-	-
Seychelles	5.0	-	5.0	-	-	-	-	5.0
Zambia	72.0	72.0	-	72.0	-	-	-	-
ACP States	636.8	282.0	354.8	256.5	95.0	-	78.8	206.5
French Polynesia	7.5	7.5	-	7.5	-	-	-	-
OCT	7.5	7.5	-	7.5	-	-	-	-
South Africa	100.0	100.0	-	50.0	-	50.0	-	-
Brazil	100.0	100.0	-	-	100.0	-	-	-
Ecuador	200.0	200.0	-	-	200.0	-	-	-
Central and Latin America	300.0	300.0	-	-	300.0	-	-	-
China	250.0	250.0	-	-	-	-	250.0	-
Vietnam	150.0	150.0	-	75.0	-	-	-	75.0
Asia	400.0	400.0	-	75.0	-	-	250.0	75.0
Total	7 409.6	7 030.8	378.8	1 068.0	1 977.1	581.0	1 087.0	2 696.5

(*) Includes financial services (equity investments in fund agency agreements)

Table H: Financing provided in the Partner Countries from 2008 to 2012
Breakdown by country and sector

(EUR million)

	Total	Resources		Sector					
		Own	Third party	Energy	Communi-cations	Water manage-ment and sundry infrastructure	Industry Services ^(*)	Education Health	Credit lines
Norway	354.2	354.2	-	150.0	200.0	-	4.2	-	-
Switzerland	61.5	61.5	-	-	-	-	61.5	-	-
EFTA	415.7	415.7	-	150.0	200.0	-	65.7	-	-
Croatia	1 696.2	1 696.2	-	-	193.5	245.5	61.2	6.0	1 190.0
FYROM	397.3	397.3	-	-	65.0	50.0	2.3	-	280.0
Iceland	240.0	240.0	-	240.0	-	-	-	-	-
Montenegro	270.2	270.2	-	3.0	65.0	52.5	4.7	-	145.0
Serbia	2 820.7	2 820.7	-	64.5	866.0	75.0	725.2	120.0	970.0
Turkey	11 461.7	11 432.0	29.6	1 785.0	2 496.5	600.0	1 687.0	-	4 893.1
Candidate Countries	16 886.1	16 856.4	29.6	2 092.5	3 686.0	1 023.0	2 480.4	126.0	7 478.1
Albania	105.8	105.8	-	-	85.0	-	0.8	-	20.0
Bosnia and Herzegovina	878.0	878.0	-	-	241.0	165.0	12.0	100.0	360.0
Potential Candidate Countries	983.8	983.8	-	-	326.0	165.0	12.8	100.0	380.0
Armenia	58.1	58.1	-	1.3	35.3	6.5	-	-	15.0
Georgia	420.0	420.0	-	100.0	170.0	40.0	-	-	110.0
Moldova, Republic of	252.3	252.3	-	17.0	110.3	10.0	75.0	-	40.0
Russian Federation	482.5	482.5	-	275.0	115.0	17.5	75.0	-	-
Ukraine	1 530.5	1 530.5	-	525.0	450.0	15.5	-	-	540.0
Eastern Europe, Southern Caucasus, Russia	2 743.4	2 743.4	-	918.3	880.6	89.5	150.0	-	705.0
Algeria	500.0	500.0	-	500.0	-	-	-	-	-
Egypt	1 601.9	1 571.4	30.5	910.0	200.0	115.0	373.9	-	3.0
Gaza-West Bank	5.0	-	5.0	-	-	-	5.0	-	-
Israel	487.4	487.4	-	100.0	-	287.2	100.2	-	-
Jordan	292.7	283.7	9.0	-	36.9	165.8	90.0	-	-
Lebanon	298.5	292.0	6.5	-	75.0	70.0	6.5	-	147.0
Morocco	2 453.2	2 429.7	23.5	450.0	1 100.0	162.5	540.7	200.0	-
Regional - Mediterranean	106.0	55.0	51.0	-	-	-	106.0	-	-
Regional - North Africa	20.0	-	20.0	-	-	-	20.0	-	-
Syrian Arab Republic	616.9	614.9	2.0	275.0	-	105.0	106.9	130.0	-
Tunisia	1 716.0	1 716.0	-	532.0	696.0	63.0	325.0	-	100.0
Mediterranean Countries	8 097.5	7 950.0	147.5	2 767.0	2 107.9	968.5	1 674.1	330.0	250.0
Angola	4.1	-	4.1	-	-	-	4.1	-	-
Benin	32.0	32.0	-	32.0	-	-	-	-	-
Burkina Faso	41.5	41.5	-	23.0	-	18.5	-	-	-
Cameroon	108.6	70.0	38.6	59.5	-	40.0	4.1	-	5.0
Cape Verde	77.0	47.0	30.0	30.0	47.0	-	-	-	-
Congo	29.0	29.0	-	-	29.0	-	-	-	-
Congo (Democratic Republic)	115.0	55.0	60.0	110.0	-	-	-	-	5.0
Djibouti	2.0	-	2.0	-	-	-	2.0	-	-
Dominica	8.0	8.0	-	-	-	-	-	-	8.0
Dominican Republic	98.6	26.8	71.8	26.8	29.8	-	1.0	-	41.0
Ethiopia	29.0	-	29.0	-	-	-	29.0	-	-
Ghana	8.0	-	8.0	-	-	-	-	-	8.0
Haiti	8.0	-	8.0	-	-	-	-	-	8.0
Jamaica	74.1	-	74.1	-	74.1	-	-	-	-
Kenya	336.8	242.9	93.9	182.9	63.9	-	-	-	90.0
Lesotho	145.0	140.0	5.0	-	-	140.0	5.0	-	-
Liberia	52.5	50.0	2.5	50.0	-	-	2.5	-	-
Madagascar	48.0	24.5	23.5	24.5	-	23.5	-	-	-
Malawi	30.8	15.8	15.0	-	-	15.8	-	-	15.0
Mauritania	82.3	7.3	75.0	-	7.3	-	75.0	-	-
Mauritius	71.0	58.0	13.0	-	-	-	36.0	-	35.0
Mozambique	98.9	98.9	-	33.9	65.0	-	-	-	-
Namibia	117.3	117.3	-	35.0	-	-	82.3	-	-
Niger	8.0	-	8.0	-	-	-	-	-	8.0
Nigeria	290.0	190.0	100.0	-	-	-	190.0	-	100.0
Regional - ACP	334.4	-	334.4	-	-	-	154.4	-	180.0
Regional - Africa	264.0	-	264.0	-	40.0	-	224.0	-	-
Regional - Caribbean	59.0	9.0	50.0	-	-	-	-	-	59.0
Regional - Central Africa	25.0	-	25.0	-	-	-	-	-	25.0
Regional - East Africa	78.9	-	78.9	-	-	-	53.9	-	25.0
Regional - Pacific	35.1	-	35.1	-	23.1	-	-	-	12.0
Regional - West Africa	223.6	135.0	88.6	75.0	-	-	88.6	-	60.0
Rwanda	13.0	-	13.0	-	-	-	-	-	13.0
Saint Kitts and Nevis	6.0	6.0	-	-	-	-	-	-	6.0

Table H: Financing provided in the Partner Countries from 2008 to 2012
Breakdown by country and sector

(EUR million)

	Total	Resources		Sector					
		Own	Third party	Energy	Communi-cations	Water manage-ment and sundry infrastructure	Industry Services ^(*)	Education Health	Credit lines
Saint Lucia	10.0	-	10.0	-	-	-	-	-	10.0
Senegal	20.0	20.0	-	-	-	20.0	-	-	-
Seychelles	39.7	34.7	5.0	-	8.0	26.7	-	-	5.0
Tanzania, United Republic of	150.7	150.7	-	100.7	50.0	-	-	-	-
Togo	3.0	3.0	-	3.0	-	-	-	-	-
Uganda	175.0	130.0	45.0	-	55.0	75.0	5.0	-	40.0
Vanuatu	4.3	-	4.3	4.3	-	-	-	-	-
Zambia	172.0	152.0	20.0	72.0	80.0	-	-	-	20.0
ACP States	3 529.1	1 894.3	1 634.8	862.6	572.2	359.5	956.8	-	778.0
French Polynesia	22.5	17.5	5.0	7.5	-	-	-	-	15.0
New Caledonia	10.0	-	10.0	-	-	-	-	-	10.0
Regional – OCT	10.0	-	10.0	-	-	-	-	-	10.0
OCT	42.5	17.5	25.0	7.5	-	-	-	-	35.0
South Africa	797.5	797.5	-	140.0	120.0	365.0	52.5	-	120.0
Argentina	246.4	246.4	-	-	-	-	246.4	-	-
Brazil	1 320.0	1 320.0	-	790.0	400.0	-	130.0	-	-
Chile	55.3	55.3	-	55.3	-	-	-	-	-
Colombia	100.0	100.0	-	-	100.0	-	-	-	-
Ecuador	200.0	200.0	-	-	200.0	-	-	-	-
Mexico	201.3	201.3	-	78.5	-	-	72.8	-	50.0
Nicaragua	69.1	69.1	-	69.1	-	-	-	-	-
Panama	500.2	500.2	-	140.9	359.3	-	-	-	-
Paraguay	68.5	68.5	-	-	68.5	-	-	-	-
Regional - Central America	100.0	100.0	-	100.0	-	-	-	-	-
Regional - Latin America	4.5	4.5	-	-	-	-	4.5	-	-
Central and Latin America	2 865.3	2 865.3	-	1 233.8	1 127.8	-	453.7	-	50.0
China	868.6	868.6	-	286.0	-	-	582.6	-	-
India	450.0	450.0	-	300.5	-	-	100.0	-	49.5
Pakistan	100.0	100.0	-	100.0	-	-	-	-	-
Tajikistan	8.3	8.3	-	8.3	-	-	-	-	-
Vietnam	520.0	520.0	-	142.0	223.0	-	47.0	-	108.0
Asia	1 946.8	1 946.8	-	836.8	223.0	-	729.6	-	157.5
Total	38 307.6	36 470.7	1 836.9	9 008.4	9 243.6	2 970.5	6 575.6	556.0	9 953.6

(*) Includes financial services (equity investments in fund agency agreements)

Table I: Medium and long-term borrowings raised
(before swaps)

Month of issue	Subscription currency	Characteristics (*)	Life (years)	Coupon (%) / Structure	Amount (million)	
					Currency	EUR
PUBLIC BORROWING OPERATIONS						
January						
	CHF	1	7.5	1.25	325	267
	CHF	1	7.5	1.25	50	41
	EUR	2	3.0	1.63	5 000	5 000
	EUR	1	10.7	3.00	500	500
	EUR	1	4.6	1.88	750	750
	EUR	1	4.1	2.63	1 000	1 000
	EUR	1	4.1	2.63	300	300
	EUR	1	4.0	FRN	250	250
	EUR	2	6.7	2.50	2 000	2 000
	EUR	1	10.6	3.00	250	250
	EUR	1	4.6	1.88	350	350
	GBP	1	3.0	2.25	450	545
	GBP	1	3.0	2.25	200	240
	GBP	1	3.1	FRN	400	478
	GBP	1	3.0	2.25	100	119
	GBP	1	25.4	3.88	600	716
	NOK	1	4.1	3.00	300	39
	NOK	1	3.3	3.75	250	33
	NOK	1	4.7	3.00	250	33
	RUB	1	5.4	6.75	600	15
	SEK	1	2.3	4.50	500	57

Table I: Medium and long-term borrowings raised (continued)
(before swaps)

Month of issue	Subscription currency	Characteristics (*)	Life (years)	Coupon (%) / Structure	Amount (million)	
					Currency	EUR
PUBLIC BORROWING OPERATIONS (continued)						
January (continued)						
	SEK	1	4.5	4.00	350	39
	SEK	1	3.6	3.25	500	56
	TRY	1	4.0	7.25	30	13
	USD	1	30.0	FIXED-CAPITALIZED	60	47
	USD	1	30.0	FIXED-CAPITALIZED	60	47
	USD	1	30.0	FIXED-CAPITALIZED	50	39
	USD	1	5.1	1.75	3 500	2 729
	USD	1	2.0	FRN	1 000	770
	USD	1	30.0	FIXED-CAPITALIZED	50	38
	USD	1	7.1	2.13	1 500	1 138
February						
	AUD	1	9.3	6.25	600	482
	EUR	1	5.0	FRN	250	250
	EUR	1	5.1	3.13	1 000	1 000
	EUR	1	4.5	FRN	250	250
	EUR	1	7.1	2.50	500	500
	EUR	1	18.2	4.00	1 000	1 000
	EUR	1	8.1	2.63	1 000	1 000
	EUR	1	4.9	FRN	400	400
	EUR	1	30.1	3.63	1 000	1 000
	EUR	1	7.0	2.50	500	500
	GBP	1	17.3	4.50	100	120
	GBP	1	42.7	4.63	100	119
	NOK	1	4.0	3.00	250	33
	NOK	1	4.6	3.00	375	49
	RUB	1	3.4986	6.00	2 000	51
	SEK	1	4.4	4.00	500	57
	SEK	1	4.4	4.00	550	62
	SEK	1	3.0	2.95	700	79
	SEK	1	5.1	2.63	500	57
	TRY	1	3.9	7.25	30	13
	USD	1	30.0	FIXED-CAPITALIZED	50	38
	USD	1	3.1	1.13	3 500	2 640
	USD	1	10.0	Synthetic IDR	110	83
	USD	1	7.0	Synthetic IDR	51	38
	ZAR	1	3.6	7.00	150	15
March						
	AUD	1	30.0	6.05	30	24
	AUD	1	8.4	6.00	250	200
	AUD	1	30.0	6.45	30	24
	CHF	1	14.0	1.63	150	124
	CHF	1	14.0	1.63	30	25
	CHF	1	11.6	1.63	100	83
	EUR	1	10.6	3.00	250	250
	EUR	1	5.4	FRN	300	300
	EUR	1	6.0	2.63	500	500
	EUR	1	15.1	3.50	3 000	3 000
	EUR	1	9.7753	FRN	300	300
	EUR	1	6.8	FRN	300	300
	GBP	1	32.0	4.50	50	60
	GBP	1	3.8	FRN	200	239
	GBP	1	42.6	4.63	75	90
	GBP	1	32.0	4.50	50	60
	GBP	1	15.7	3.75	300	358
	NOK	1	3.9	3.00	200	27
	NOK	1	6.6	3.75	250	33
	NOK	1	6.6	3.75	300	39
	NOK	1	9.1	4.88	380	50
	TRY	1	3.8	7.25	40	17
	USD	1	30.0	FIXED-CAPITALIZED	60	45
	USD	1	5.0	Synthetic ARS synthetic	20	15
	USD	1	30.0192	FIXED-CAPITALIZED	53	40
	USD	1	5.2	1.63	3 000	2 251
	USD	1	5.0	Synthetic ARS synthetic	25	19
April						
	CHF	1	13.9	1.63	50	42
	EUR	1	6.7	FRN	250	250
	EUR	1	6.8	2.50	400	400
	SEK	1	7.0	3.00	1 000	113
	SEK	1	20.1	3.75	2 000	225
	SEK	1	20.1123	3.75	1 200	136
	USD	1	30.0	FIXED-CAPITALIZED	30	23
May						
	EUR	1	5.6877	FRN	300	300
	EUR	1	7.6575	FRN	250	250

Table I: Medium and long-term borrowings raised (continued)
(before swaps)

Month of issue	Subscription currency	Characteristics (*)	Life (years)	Coupon (%) / Structure	Amount (million)	
					Currency	EUR
PUBLIC BORROWING OPERATIONS (continued)						
May (continued)						
	EUR	1	7.3425	2.50	250	250
	EUR	1	7.8164	2.63	250	250
	EUR	2	14.8877	3.50	1 000	1 000
	NOK	1	3.6685	3.00	150	20
	TRY	1	3.6247	7.25	30	13
	USD	1	3.1068	1.00	3 000	2 418
June						
	CHF	1	12.0	1.50	110	92
	EUR	2	17.8	4.00	1 000	1 000
	EUR	1	10.3	3.00	300	300
	EUR	1	7.7	2.63	350	350
	EUR	1	5.7	2.63	250	250
	EUR	1	7.2	2.50	650	650
	EUR	2	9.2	2.75	1 000	1 000
	EUR	1	6.6	FRN	250	250
	NOK	1	3.6	3.00	150	20
	NOK	1	4.2	3.00	250	33
	NOK	1	3.6	3.00	250	33
	RUB	1	4.9	6.75	2 000	48
	RUB	1	7.0	7.50	750	18
	SEK	1	19.9	3.75	200	23
	TRY	1	2.1	6.75	30	13
	USD	1	5.0	Synthetic GHS synthetic	12	10
	USD	1	10.0	FRN	150	119
July						
	CHF	1	12.0	1.50	40	33
	CHF	1	12.0	1.50	70	58
	EUR	1	13.2	2.75	500	500
	GBP	1	3.4	FRN	200	253
	GBP	1	3.4	FRN	1 000	1 286
	GBP	1	2.5	FRN	200	257
	NOK	1	6.3	3.75	200	27
	RUB	1	4.9	6.75	850	21
	RUB	1	4.9	6.75	4 500	115
	RUB	1	7.0	7.50	500	13
	SEK	1	6.7	3.00	600	71
	TRY	1	2.0	6.75	75	34
	USD	1	5.1	1.13	3 500	2 855
August						
	AUD	1	10.0	5.00	650	559
	EUR	1	7.6	2.63	500	500
	EUR	2	9.1	2.75	1 000	1 000
	EUR	1	13.0	2.75	350	350
	EUR	1	6.4	FRN	250	250
	NOK	1	3.5	3.00	200	27
	NOK	1	6.7	3.00	500	69
	RUB	1	4.1	6.50	1 000	25
	RUB	1	6.9	7.50	500	12
	RUB	1	6.9	7.50	750	18
	SEK	1	12.8	3.65	200	24
	USD	1	5.1	1.13	1 000	808
	USD	1	7.1	1.88	1 250	1 002
September						
	CHF	1	10.5	1.13	100	83
	EUR	1	7.3	FRN	500	500
	EUR	1	13.0027	2.75	250	250
	EUR	1	3.0	Synthetic BRL	77	77
	EUR	1	6.3	FRN	250	250
	EUR	2	10.1	2.25	3 000	3 000
	EUR	1	3	Synthetic BRL	38	38
	RUB	1	4.7	6.75	1 050	26
	SEK	1	12.8	3.65	300	36
	TRY	1	3.3644	7.25	30	13
	USD	1	5.2055	1.00	50	40
	USD	1	5.2055	1.00	3 000	2 315
October						
	EUR	1	5.3	FRN	250	250
	EUR	1	9.2	FRN	250	250
	EUR	1	12.9	2.75	500	500
	EUR	1	5.4	2.63	650	650
	EUR	1	6.8	2.50	500	500
	EUR	1	2.9	Synthetic BRL	76	76
	GBP	1	4.1	3.25	200	249
	GBP	1	24.7	3.88	150	188
	GBP	1	2.2	2.25	250	310

Table I: Medium and long-term borrowings raised (continued)
(before swaps)

Month of issue	Subscription currency	Characteristics (*)	Life (years)	Coupon (%) / Structure	Amount (million)	
					Currency	EUR
PUBLIC BORROWING OPERATIONS (continued)						
October (continued)						
	GBP	1	10.0	2.50	100	123
	GBP	1	10.0055	2.50	200	245
	GBP	1	15.1	3.75	100	124
	PLN	1	10.0	4.25	100	24
	RUB	1	2.8	6.00	1 000	25
	SEK	1	19.6	3.75	300	35
	SEK	1	11.0	2.75	750	87
	TRY	1	3.7	14.00	25	11
	TRY	1	3.3	7.25	30	13
	TRY	1	9.9	FIXED-CAPITALIZED	10	4
	TRY	1	9.9	FIXED-CAPITALIZED	16	6
	USD	1	30.0	FIXED-CAPITALIZED	25	19
	USD	1	30.0	FIXED-CAPITALIZED	50	38
	ZAR	1	7.0	6.00	300	27
November						
	EUR	1	9.1	FRN	250	250
	EUR	1	7.3	2.63	750	750
	EUR	1	7.8	1.38	500	500
	GBP	1	4.2548	FRN	200	250
	RUB	1	3.9	6.50	1 000	25
	TRY	1	5.0	5.50	75	33
	TRY	1	3.1	7.25	30	13
	USD	1	6.9	1.88	500	386
	184	operations				68 861
PRIVATE BORROWING OPERATIONS						
January						
	EUR	1	3.0	FRN	300	300
	EUR	1	3.0	FRN	250	250
	EUR	1	40.0	FIXED-CAPITALIZED	25	25
	EUR	1	40.0	FIXED-CAPITALIZED	32	32
February						
	EUR	1	40.0	FIXED-CAPITALIZED	50	50
	EUR	1	40.0	FIXED-CAPITALIZED	26	26
	EUR	1	20.0	3.5	29	29
	EUR	1	40.0	FIXED-CAPITALIZED	70	70
	JPY	1	9.3	FRN	25 000	249
March						
	EUR	1	40.0	FIXED-CAPITALIZED	40	40
	EUR	1	40.0	FIXED-CAPITALIZED	111	111
April						
	EUR	1	40.0	FIXED-CAPITALIZED	60	60
	JPY	1	21.6	PRDC-FIXED-FLOAT	1 650	16
May						
	EUR	1	40.0	FIXED-CAPITALIZED	40	40
June						
	EUR	1	30.0	3.0	50	50
	EUR	1	14.0	FIXED-ZERO-COUPON-PRINCIPAL INCREASE LINEAR	308	308
	JPY	1	29.7	PRDC-FIXED-FLOAT	2 200	22
July						
	EUR	1	40.0	FIXED-CAPITALIZED	50	50
	JPY	1	29.7	PRDC-FIXED-FLOAT	2 400	25
	JPY	1	24.6	PRDC-FIXED-FLOAT	2 600	27
August						
	EUR	1	12.0	2.220	150	150
October						
	EUR	1	30.0	2.950	225	225
	EUR	1	12.4	2.437	120	120
	EUR	1	31.0	2.900	75	75
November						
	EUR	1	12.0	2.2	50	50
	EUR	1	40.0	FIXED-CAPITALIZED	50	50
	26	operations				2 448
GRAND TOTAL	210	operations				71 309 (**)

(*) Characteristics:

(1) Operations launched under MTN or debt issuance programmes.

(2) EARN

(3) Restructuring of existing swaps (not new issues)

(**) In establishing statistics on its borrowing operations, the EIB applies the conversion rates obtaining when the operation is launched to the amounts actually raised.

Table J: Borrowings raised (before swaps) from 2008 to 2012*(Amounts in EUR million)*

	2008		2009		2010		2011		2012	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
European Union										
EUR	16 764	0.3	43 148	54.4	26 154	39.0	35 163	46.3	40 002	56.1
BGN	128	0.0	15	0.0	0	0.0	0	0.0	0	0.0
CZK	40	0.0	12	0.0	0	0.0	102	0.1	0	0.0
DKK	0	0.0	48	0.1	0	0.0	0	0.0	0	0.0
GBP	8 917	15.0	6 527	8.2	5 510	8.2	7 845	10.3	6 429	9.0
HUF	93	0.2	131	0.2	77	0.1	0	0.0	0	0.0
PLN	0	0.0	71	0.1	105	0.2	0	0.0	24	0.0
RON	0	0.0	35	0.0	0	0.0	0	0.0	0	0.0
SEK	435	0.7	335	0.4	949	1.4	1 267	1.7	1 156	1.6
SKK	7	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	26 384	44.3	50 323	63.4	32 794	48.9	44 377	58.4	47 611	66.8
Outside the European Union										
AUD	2 318	3.9	3 706	4.7	4 266	6.4	3 198	4.2	1 289	1.8
CAD	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CHF	1 178	2.0	1 569	2.0	1 182	1.8	505	0.7	848	1.2
HKD	0	0.0	191	0.2	0	0.0	0	0.0	0	0.0
ISK	21	0.0	0	0.0	0	0.0	0	0.0	0	0.0
JPY	1 377	2.3	1 471	1.9	1 244	1.9	56	0.1	337	0.5
MXN	31	0.1	0	0.0	0	0.0	0	0.0	0	0.0
NOK	559	0.9	1 125	1.4	1 005	1.5	2 266	3.0	564	0.8
NZD	869	1.5	44	0.1	229	0.3	133	0.2	0	0.0
RUB	44	0.1	8	0.0	379	0.6	252	0.3	412	0.6
TRY	836	1.4	225	0.3	1 384	2.1	911	1.2	195	0.3
TWD	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
USD	25 544	42.9	20 529	25.9	24 003	35.8	23 838	31.4	20 011	28.1
ZAR	336	0.6	196	0.2	538	0.8	487	0.6	41	0.1
Total	33 113	55.7	29 063	36.6	34 230	51.1	31 645	41.6	23 698	33.2
GRAND TOTAL	59 497	100.0	79 386 (*)	100.0	67 024 (*)	100.0	76 021 (*)	100.0	71 309 (*)	100.0
of which: fixed	55 092	92.6	67 508	85.0	58 154	86.8	66 704	87.7	62 276	87.3
of which: floating	4 405	7.4	11 878	15.0	8 870	13.2	9 317	12.3	9 033	12.7
Medium and long-term operations										
- Public borrowing operations	56 043	94.2	70 335	88.6	62 533	93.3	71 760	94.4	68 861	96.6
- Private borrowing operations	3 454	5.8	9 051	11.4	4 490	6.7	4 261	5.6	2 448	3.4

(*) In establishing statistics on its borrowing operations, the EIB applies the conversion rates obtaining when the operation is launched to the amounts actually raised.

Table K: Borrowings raised (after swaps) from 2008 to 2012*(Amounts in EUR million)*

	2008		2009		2010		2011		2012	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
European Union										
EUR	41 988	70.6	56 798	71.5	42 177	89.6	49 304	64.9	46 027	64.5
GBP	5 410	9.1	1 226	1.5	4 256	9.0	5 246	6.9	5 023	7.0
CZK	40	0.1	12	0.0	0	0.0	102	0.1	0	0.0
DKK	0	0.0	48	0.1	0	0.0	0	0.0	0	0.0
HUF	93	0.2	81	0.1	67	0.1	0	0.0	0	0.0
PLN	0	0.0	71	0.1	105	0.2	0	0.0	24	0.0
SEK	435	0.7	121	0.2	453	1.0	490	0.6	540	0.8
SKK	7	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	47 974	80.6	58 357	73.5	47 057	70.2	55 141	72.5	51 614	72.4
Outside the European Union										
CHF	381	0.6	263	0.3	671	3.4	505	0.7	249	0.3
JPY	149	0.3	390	0.5	0	0.0	0	0.0	249	0.3
USD	10 774	18.1	20 326	25.6	18 936	94.8	20 075	26.4	19 098	26.8
NOK	140	0.2	0	0.0	0	0.0	25	0.0	73	0.1
TRY	39	0.1	6	0.0	26	0.1	0	0.0	0	0.0
ZAR	39	0.1	43	0.1	334	1.7	276	0.4	27	0.0
Total	11 523	19.4	21 029	26.5	19 967	29.8	20 880	27.5	19 694	27.6
GRAND TOTAL	59 497	100.0	79 386 (*)	100.0	67 024 (*)	100.0	76 021 (*)	100.0	71 309 (*)	100.0
Medium and long-term operations										
- Public borrowing operations	56 043	94.2	70 335	88.6	62 533	93.3	71 760	94.4	68 861	96.6
- Private borrowing operations	3 454	5.8	9 051	11.4	4 490	6.7	4 261	5.6	2 448	3.4

(*) In establishing statistics on its borrowing operations, the EIB applies the conversion rates obtaining when the operation is launched to the amounts actually raised.

Table L: Medium and long-term resources raised (after swaps) in ECU/EUR from 1981 to 2012*(Amounts in millions)*

Year	After swaps		
	Raised in ECU/EUR (A)	Total raised (B)	A/B as %
1981-2007	225 195	568 576	39.6
2008	41 988	59 497	70.6
2009	56 798	79 386	71.5
2010	42 177	67 024	62.9
2011	35 163	76 021	46.3
2012	40 002	71 309 (*)	56.1
Total	441 323	921 813	47.9

From 1997 to 1998, euro-denominated issues with issue price and coupon initially payable in ECU.

Euro introduced as from 1999.

(*) In establishing statistics on its borrowing operations, the EIB applies the conversion rates obtaining when the operation is launched to the amounts actually raised.

Table M: Borrowings raised in 2012 – Breakdown by currency before/after swaps*(Amounts in EUR million)*

	Before swaps		After swaps	
	Amount	%	Amount	%
Medium and long-term operations				
European Union	47 611	66.8	51 614	72.4
EUR	40 002	56.1	46 027	64.5
GBP	6 429	9.0	5 023	7.0
PLN	24	0.0	24	0.0
SEK	1 156	1.6	540	0.8
Outside the European Union	23 698	33.2	19 694	27.6
AUD	1 289	1.8	–	–
CHF	848	1.2	249	0.3
JPY	337	0.5	249	0.3
NOK	564	0.8	73	0.1
RUB	412	0.6	–	–
TRY	195	0.3	–	–
USD	20 011	28.1	19 098	26.8
ZAR	41	0.1	27	0.0
GRAND TOTAL	71 309^(*)	100.0	71 309^(*)	100.0
of which: fixed	62 276	87.3	–	–
of which: floating	9 033	12.7	71 309	100.0

(*) In establishing statistics on its borrowing operations, the EIB applies the conversion rates obtaining when the operation is launched to the amounts actually raised.

Table N: Borrowings raised (before swaps) in 2012 under medium-term note or debt issuance programmes (excluding EARNs and stand-alone issues)*(Amounts in EUR million)*

	Currency	EUR	Number of transactions
Total European Union			
	EUR	19 949	49
	GBP	5 225	22
	PLN	100	1
	SEK	10 150	16
Total outside the European Union			
	AUD	1 560	5
	CHF	–	–
	JPY	33 850	5
	NOK	4 255	16
	NZD	–	–
	RUB	16 500	13
	TRY	451	13
	USD	5 157	21
	ZAR	450	2
Total		34 393	163

European Investment Fund

Guarantee signatures 2012

Deal name	Resources	Geographic focus	Commitment EURm
Sekerbank Cov Bond	EIF own resources	Turkey	50.0
Procredit Serbia 2012	EIF own resources	Serbia	48.0
IKB Leasing	EIF own resources	Germany	84.8
Geldilux 2011 (increase)	EIF own resources	Germany	17.0
LICO Leasing	EIF own resources	Spain	78.0
ICO SME	EIF own resources	Spain	200.0
SIA Unicredit Leasing LT	JER FLPG	Lithuania	6.0
Banque P. Group - PACA	JER FLPG	France	15.7
SEB Bankas Lithuania	JER FRSP	Lithuania	10.0
Siauliu Bankas	JER FRSP	Lithuania	10.0
Banca Etica	JER FRSP	Italy	6.1
Banca Popolare di Sviluppo	JER FRSP	Italy	2.9
SEB Bankas (Lithuania)	JER FRSP	Lithuania	10.0
MCC BdM	JER FRSP	Italy	21.0
EFG	JER FRSP	Greece	29.0
Procredit BG	JER FRSP	Bulgaria	50.0
Allianz	JER FRSP	Bulgaria	15.0
Société Générale Expressbank	JER FRSP	Bulgaria	30.0
Banca Etica	JER FRSP	Italy	7.2
Confeserfidi	JER FRSP	Italy	6.3
FIBank	JER FRSP	Bulgaria	35.0
Unicredit Bank Austria	RSI	Austria	60.0
Ceska Sporitelna (Erste)	RSI	Czech Republic	45.0
AIB	RSI	Ireland	40.0
ABN Amro	RSI	The Netherlands	60.0
Bankinter	RSI	Spain	60.0
Banco Popolare	RSI	Italy	60.0
Cassa di Risparmio di Centro	RSI	Italy	20.0
Privredna Banka Zagreb	CIP	Croatia	1.8
FdP (follow-on)	CIP	Belgium	4.9
CERSA (follow-on)	CIP	Spain	16.7
Finansbank	CIP	Turkey	4.5
Agentshap NL	CIP	The Netherlands	8.5
Federfidi Lombardia	CIP	Italy	5.2
GE Money Czech	CIP	Czech Republic	4.0
Garanti Bank	CIP	Turkey	4.2
KredEx	CIP	Estonia	1.8
AWS	CIP	Austria	6.3
SPGM/MCGF	CIP	Portugal	5.2
CSOB 1	CIP	Slovakia	3.2
CSOB 2	CIP	Slovakia	6.2
KfW (inc)	CIP	Germany	20.4
CERSA (incr)	CIP	Spain	10.3
Total			1 180.1



Equity signatures 2012

Fund vehicle	Resources	Geographic focus	Commitment EURm
Power Fund III	EIF own resources/GIF	Multi-country	20.0
Demeter IDEA Cleantech Seed Fund	GIF	France	20.0
Aster II	GIF	Multi-country	20.0
Emertec Cleantech Seed Fund (FACE)	GIF	France	15.0
Elikonos Fund I	JER	Greece	15.0
Practica Seed/Venture Capital	JER	Lithuania	17.0
LitCapital I	JER	Lithuania	3.5
Piraeus Equity Advisors	JER	Greece	10.5
Launchub Fund	JER	Bulgaria	9.6
Eleven Fund	JER	Bulgaria	12.8
Open Fund II Venture Capital Mutual Fund	JER	Greece	7.0
Odyssey Fund I	JER	Greece	20.0
MCP Private Capital Fund I	MFG	Multi-country	40.0
Capzantine III	MFG	Multi-country	60.0
Oquendo Mezzanine II	MFG	Spain	40.0
Beechbrook Mezzanine Fund II	MFG	Multi-country	40.0
Indigo Capital France	MFG	France	60.0
Prefequity Fund I	MFG	United Kingdom	30.0
Emisys	MFG	Multi-country	30.0
SME Mezzanine Fund	MFG	Germany	20.0
Actera Partners II	RCM	Turkey	7.9
EAF-Strascheg	RCM	Germany	2.3
Seaya Capital	RCM	Spain	5.5
Adara Ventures II	RCM	Spain	4.1
Bridgepoint Development Capital I	RCM/EIF own resources	Multi-country	16.0
Alto Capital III	RCM/EIF own resources	Italy	7.5
Accent Equity 2012 (SEK280m)	RCM/EIF own resources	Multi-country	31.4
Sofinnova VII	RCM/EIF own resources	Multi-country	40.0
Karmijn Kapitaal	RCM/EIF own resources	The Netherlands	9.0
CRT Pioneer Fund	RCM/EIF own resources	United Kingdom	14.7
Scope Growth III	RCM/EIF own resources	Multi-country	15.0
ISIS V	RCM/EIF own resources	UK+Ireland	17.9
Elaia Alpha Fund	RCM/EIF own resources	France	20.0
Ventech Capital F	RCM/EIF own resources	Multi-country	30.0
NorthEdge Fund	RCM/EIF own resources	United Kingdom	31.0
Inflexion 2012 Co-Investment Fund	RCM/EIF own resources	UK+Ireland	12.4
Star III Private Equity Fund	RCM/EIF own resources	Italy	15.0
Lyceum Capital Fund III	RCM/EIF own resources	United Kingdom	22.3
BAMS Angels Fund II	RCM/EIF own resources	Belgium	6.0
Sentica Buyout Fund IV	RCM/EIF own resources	Finland	15.0
Dunedin Buyout Fund III	RCM/EIF own resources	United Kingdom	24.8
Highland Europe Technology Growth Fund	RCM/EIF own resources	Multi-country	30.0
Avallon MBO Fund II	RCM/EIF own resources	Poland	15.0
21 Concordia	RCM/EIF own resources	Poland	20.0
Fountain Healthcare partners Fund II	RCM/EIF own resources	Multi-country	30.0
Prime Ventures IV	RCM/EIF own resources	Multi-country	30.0
EAF-Hoepfner	RCM/EIF own resources	Germany	0.5
EAF-Eckert	RCM/EIF own resources	Germany	2.5
EAF-Friebe	RCM/EIF own resources	Germany	0.5
DN Capital - Global Venture Capital III	RCM/EIF own resources	Multi-country	5.0
EAF-Schumacher	RCM/EIF own resources	Germany	2.5
Holtzbrinck Ventures Fund V	RCM/EIF own resources	Multi-country	17.5
Wellington Partners IV Life Science Fund	RCM/EIF own resources	Multi-country	20.0
Atomico Ventures III	RCM/EIF own resources	Multi-country	20.0
Kennet IV	RCM/EIF own resources	Multi-country	20.0
Total investments in equity funds			1 051.7
Investments in funds of funds			298.0
Total			1 349.8

GIF Growth and Innovative SME facility
 ERP European Recovery Programme
 JER Joint European Resources for Micro-to-Medium Enterprises
 MFG Mezzanine Facility for Growth (EIB Resources)
 RCM Risk Capital Mandate (EIB Resources)

CIP Competitiveness and Innovation Framework Programme
 RSI Risk-Sharing Instrument
 FLPG First Loss Portfolio Guarantee
 FRSP Funded Risk Sharing Product
 EPMF European Progress Microfinance Facility

Microfinance signatures 2012

Deal name	Resources	Geographic focus	Commitment	Leverage EURm
Equity and loan activity			33.8	61.5
Creasol	EPMF	France	1.0	1.0
Banca Transilvania	EPMF	Romania	7.5	15.0
Società Europea Finanza Etica ed Alternativa	EPMF	Italy	2.0	2.0
Banca di Credito Cooperativo Mediocrati	EPMF	Italy	3.0	4.5
Emil Banca Credito Cooperativo	EPMF	Italy	2.0	3.0
Creasol (increase)	EPMF	France	1.0	1.5
Societe Generale Expressbank	EPMF	Bulgaria	8.5	17.0
Banca Popolare di Milano	EPMF	Italy	8.8	17.5
Guarantee activity			6.4	52.8
Credal	Progress FMA	Belgium	0.3	1.7
First Step	Progress FMA	Ireland	0.2	1.5
Erste Bank	Progress FMA	Austria	0.5	4.0
Qredits	Progress FMA	The Netherlands	1.7	2.4
Microfinance Ireland	Progress FMA	Ireland	1.4	9.6
Adie	Progress FMA	France	2.3	33.6
Total			40.1	114.2

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