

Annual Press Conference 2009

Briefing Note No 16

The bank promoting European objectives

Brussels, 9 March 2009

List of financing operations in 2008

The lists below show the main detailed figures for the EIB's activities in 2008. This information will be published in "Volume III – Statistical Report" of the EIB Group's 2008 Annual Report.

Loans concluded for capital investment in 2008 totalled EUR 57 625 million (see detailed breakdown in table below). These operations give rise to financial commitments for the Bank and are accounted for in its balance sheet.

The EIB cooperates closely with a large number of financial institutions and commercial banks, with which it concludes credit lines for financing small and medium-scale projects in the industrial, services, health, education and infrastructure sectors. It also grants loans earmarked for specific projects through the intermediary of financial institutions and commercial banks.

The EIB also provides direct loans for firms or public authorities where the projects are clearly in line with its priorities.

For further information on the EIB, visit its website www.eib.org.

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Geographical breakdown of loans concluded (EUR million)

		2009		2004- 2008
	Amount	2008 %	Amount	<u>2008</u> %
	7 (1110011)	70	7 (11100111)	70
Belgium (BE)	1 418	2.5	4 389	1.8
Bulgaria (BG)	455	0.8	1 693	0.7
Czech Republic (CZ)	1 111	1.9	5 467	2.3
Denmark (DK)	379	0.7	1 881	0.8
Germany (DE)	6 919	12.0	33 758	14.0
Estonia (EE)	87	0.2	207	0.1
Ireland (ÌE)	450	0.8	2 319	1.0
Greece (GR)	1 165	2.0	5 382	2.2
Spain (ES)	8 573	14.9	37 725	15.6
France (FR)	4 651	8.1	21 615	8.9
Italy (IT)	8 280	14.4	31 457	13.0
Cyprus (CY)	30	0.1	645	0.3
Latvia (LV)	610	1.1	934	0.4
Lithuania (LT)	10	0.0	128	0.1
Luxembourg (LU)	40	0.1	453	0.2
Hungary (HÜ)	1 525	2.6	6 195	2.6
Malta (MT)	150	0.3	203	0.1
Netherlands (NL)	1 578	2.7	3 976	1.6
Austria (AT)	1 318	2.3	5 655	2.3
Poland (PL)	2 837	4.9	11 002	4.6
Portugal (PT)	2 644	4.6	8 817	3.6
Romania (RO)	1 112	1.9	2 994	1.2
Slovenia (SI)	159	0.3	1 652	0.7
Slovakia (SK)	161	0.3	799	0.3
Finland (FI)	710	1.2	3 636	1.5
Sweden (SE)	1 311	2.3	3 901	1.6
United Kingdom (GB)	3 796	6.6	18 883	7.8
EFTA (1)			802	0.3
European Union	51 480	89.3	216 569	89.6
-				
South-East Europe	3 453	6.0	11 385	4.7
Eastern Europe, Southern Caucasus, Russia	170	0.3	460	0.2
Mediterranean countries	1 290	2.2	6 762	2.8
ACP/OCT	561	1.0	3 042	1.3
South Africa	203	0.4	641	0.3
Asia, Latin America	469	0.8	2 866	1.2
Partner countries	6 145	10.7	25 155	10.4
Total	57 625	100.0	241 724	100.0

⁽¹⁾ Financing operations in the members of the European Free Trade Association (EFTA) equivalent to operations in the European Union.

The amounts relating to projects featured in this list are expressed in EUR million.

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European Union		51479,8
Belgium		1 418,2
Gas storage, transport and transmission throughout Belgium	Fluxys	280,0
Construction of two combined cycle gas-fired units in Lelystadt-Flevoland (Netherlands), combined cycle gas-fired unit in Amercoeur-Hainaut and blast furnace residue gas-fired unit at Arcelor plant in Ghent (Belgium)	- Electrabel Sa = Electrabel Nv	75,0
Construction of double-track rail tunnel (approx. 16 km) between terminals on either side of Scheldt river at port of Antwerp	Infrabel	313,2
Construction of wastewater collection and treatment facilities in Walloon region	Société publique de gestion de l'eau	200,0
Urban regeneration involving social housing throughout Flanders	Vlaamse Huisvestingsmaatschappij	200,0
Pharmaceuticals research and development activities in Europe	Solvay S.A.	350,0
Bulgaria		455,0
Construction and commissioning of three new metro line sections in Sofia	Sofia Municipality	105,0
Expansion of existing mobile phone network	Bulgarian Telecommunications	100,0
Upgrading and expansion of second-generation mobile telecommunications technology	Mobiltel EAD	75,0
Financing of small and medium-scale projects	Raiffeisenbank (Bulgaria) EAD	36,0
	Raiffeisen Leasing Bulgaria OOD	14,0
	Société Générale Expressbank	10,0
	Sogelease Bulgaria EOOD	10,0
	UniCredit Leasing AD	80,0
	Cibank plc	25,0
Czech Republic		1 110,6
Acquisition of twelve Airbus A320/319 aircraft to replace six old Boeing 737s under modernisation and development programme	České aerolinie, a.s.	210,0
Road and rail investment schemes under operational programme for transport 2007-2013	Czech Republic	396,7
Framework loan to Zlín Region for smaller-scale projects in transport (especially roads), education, social and health services, culture and tourism sectors	Zlínský kraj	20,2
Municipal investment programme for water and wastewater facilities in city of Plzeň	Statutární město Plzeň	14,7
Urban infrastructure development schemes in Ostrava	Statutární město Ostrava	119,0
Financing of small and medium-scale projects	Volksbank CZ, a.s.	30,0
	SG Equipment Finance Czech Republic s.r.o.	100,0
	Česká spořitelna a.s.	50,0
Financing of small and medium-scale infrastructure projects	UniCredit Bank Czech Republic, a.s.	100,0
Lease financing of small and medium-scale projects	UniCredit Leasing CZ, a.s.	70,0
Denmark		379,5
Expansion of Horns Rev offshore windfarm, south-west coast of Denmark	Dong Energy A/S	240,0
RDI activities in medical sector (ostomy, urology, wound and skin care segments) in Denmark, and to a lesser extent, in France	Coloplast A/S	59,0
RDI concerning development of new or improved catalyst and industrial process technologies in production of synthesis gas	Haldor Topsøe A/S	80,4
Germany		6 919,1
Construction of new, clean-coal steam-cycle power plant designed for co-generation of heat and power using hard coal, in Karlsruhe	EnBW Energie Baden- Württemberg AG	500,0
Installation of 35 photovoltaic power units on flat roofs of logistics centres at 28 locations in Germany and 7 in Spain	DCM Energy GmbH & Co. Solar 1 KG	50,0
Investment in new and existing underground natural gas storage facilities in north-west Germany (Epe and Etze) and Upper Austria on German border	E.ON AG	285,0
Expansion and modernisation of Berlin Schönefeld Airport	Flughafen Berlin-	400,0
Extension of container terminal in port of Bremerhaven along river Weser	Schönefeld GmbH Freie Hansestadt Bremen	56,0
Modernisation of urban transport system in Berlin	Berliner Verkehrsbetriebe	38,0
	(BVG)	/ -

Reconstruction and expansion of major maritime lock at port of Bremerhaven	Freie Hansestadt Bremen	120,0
Upgrading of Frankfurt Airport to accommodate A380 Airbus	Fraport AG Frankfurt Airport Services Worldwide	230,0
Expansion of coverage and capacity of third-generation network (UMTS)	German Telecom Company	300,0
Upgrading and extension of sewerage system of Entsorgungsverband Saar (EVS) in Saarland	Entsorgungsverband Saar	35,0
Reconstruction and upgrading of sewerage systems in Hamburg and surrounding areas and modernisation of Köhlbrandhöft and Dradenau wastewater treatment plants	Hamburger Stadtentwässerung	30,0
Research and development concerning float glass process technology and flat glass products in St. Helens, Merseyside (United Kingdom), and at two smaller R&D centres in Germany (Witten and Gelsenkirchen)	NSG UK Enterprises Ltd	8,1
RDI activities focusing on formulation and carrier technologies for hospital care in Melsungen (Hessen)	German Pharmaceutical Company	30,0
Design and production launch of two new passenger car models in Palmela (Portugal) and at R&D centre in Wolfsburg (Germany)	German Automotive Company	58,9
Design and production launch of two new passenger car models in Palmela (Portugal) and at R&D centre in Wolfsburg (Germany)	German Automotive Company	36,1
Construction of manufacturing facilities for polycrystalline silicon wafers for use as pre-product for photovoltaic cells and modules in Jena, Thuringia	Wacker Schott Solar GmbH	200,0
Production of polycrystalline silicon wafers for use as pre-product for photovoltaic cells and modules in Freiberg, Saxony	Solarworld AG	75,0
R&D activities concerning eight oncology drugs currently in clinical development in Berlin	German Pharmaceutical Company	450,0
R&D activities combining leading-edge technologies and clinical trials of medical devices in Israel, United States, Europe and Asia	Special purpose entity/fund	3,3
Research and engineering activities concerning automotive engine and transmission systems	German Automotive	400,0
Construction, modernisation and equipping of R&D infrastructure for group's pharmaceutical operations in	Company Sanofi-aventis	3,7
Europe Funded risk sharing facility for financing RDI projects	KfW IPEX-Bank GmbH	100,0
Promotion of public research and investment in technology infrastructure and equipment in City State of	Land Berlin	300,0
Berlin Financing of basic public-sector research in Federal State of Mecklenburg-Western Pomerania	Land Mecklenburg-	300,0
Renovation and expansion of hospital buildings and upgrading of equipment in Free State of Thuringia	Vorpommern Freistaat Thüringen	120,0
Refurbishment and construction of 32 schools in south Hamburg	Freie und Hansestadt	150,0
Financing of student loans exclusively to pay tuition fees of universities and higher education institutions in	Hamburg NRW Bank	125,0
Federal State of North-Rhine Westphalia Renovation of existing school infrastructure and creation and enlargement of all-day schools and pre-school	Land Nordrhein-Westfalen	400,0
facilities in Federal State of North Rhine-Westphalia Financing of small and medium-scale projects	DZ BANK AG Deutsche	150,0
	Zentral-	
Financing of small and medium-scale projects	Commerzbank AG Landesbank Hessen-	100,0
Financing of small and medium-scale projects	Thüringen Girozentrale	300,0
Financing of medium-scale projects	Landesbank Baden- Württemberg	100,0
Financing of small-scale projects in human capital and regional development sectors in Federal State of Brandenburg	Investitionsbank des Landes Brandenburg	250,0
Financing of small and medium-scale infrastructure projects	KfW IPEX-Bank GmbH	100,0
	Deutsche Kreditbank AG	75,0
	Commerzbank AG	300,0
	Landesbank Hessen- Thüringen Girozentrale	190,0
	Thüringer Aufbaubank	50,0
Financing of small and medium-scale energy projects	Commerzbank AG	50,0
	Commerzbank AG	50,0
Financing of small and medium-scale infrastructure projects in Federal State of Schleswig-Holstein	Investitionsbank Schleswig- Holstein	100,0
Financing of renewable energy projects carried out by SMEs	Landwirtschaftliche Rentenbank	200,0
Deficiency guarantee under SFF in support of SME programme	Acceptable Corporate(s)	100,0
Estonia		87,0
Small and medium-scale road schemes in Tallinn	City of Tallinn	32,0
Acquisition of ro-pax ferry for Tallinn-Helsinki route	Tallink Fast Ltd	25,0
Financing of projects of mid-cap companies	AS Hansapank	30,0

Cookstuction of two pier and associated works at Dublin Arport Dublin Arport Authority 200.	Ireland		450,0
Development of new per and associated works at Dublin Airport Construction of facilities to house research and training activities in biomedical field at University of Dublin Trinity College Dublin 75.6 Greece 116.56 Greece 116.56 Greece 116.56 Greece 116.56 Greece 116.56 Greece 116.56 Greece 116.56 Greece 116.56 Greece 116.56 Greece 116.56 Greece 116.56 Greece Carporation S.A. Public Power Corporation S.A. Attice Metro S.A. Attice Power Corporation S.A. Attice Metro S.A. 200. Construction of Institute of Institute of Thessaciantis's metro system Construction of Institute	Construction of 430MW combined-cycle gas turbine unit for more efficient electricity generation in Whitegate (Cork)	Electricity Supply Board	175,0
Trinity College	Development of new pier and associated works at Dublin Airport	Dublin Airport Authority	200,0
Greece Power transmission and distribution Construction of natural gas-fired combined cycle power plant near Aliveri on west coast of Evia island S.A. Subic Power Corporation 140,0 Construction of natural gas-fired combined cycle power plant near Aliveri on west coast of Evia island S.A. Subic Power Corporation 140,0 Construction of first line of Thesisaloniki's metro system Attiko Metro SA 200,0 Construction of Evia India of Thesisaloniki's metro system Attiko Metro SA 200,0 Construction of Evia India of Thesisaloniki's metro system Construction of Evia India Oxforthos Pinancing of small and medium-scale projects Pinancing of small and medium-scale infrastructure projects Pinancing of small and projects of the project projects in Santiacral Mayor, west of Seville Pinancing of small and medium-scale infrastructure projects in media infrastructure projects proje	Construction of facilities to house research and training activities in biomedical field at University of Dublin (Trinity College)	Trinity College Dublin	75,0
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Construction of 22 Iane motorway from Korinhos to Patras and from Patras to Tsakona) and maintenance of existing motorway from Eletisina to Korinhos of a vision and orientation and motorway from Eletisina to Korinhos of Patras to Tsakona) and maintenance of existing motorway from Eletisina to Korinhos of Patras and from Patras to Tsakona) and maintenance of Eletisina to Korinhos of Patras and From Patras to Tsakona) and maintenance of Eletisina to Korinhos of Patras and From Patras to Tsakona) and maintenance of Eletisina to Korinhos of Patras and From Patras to Tsakona of Spain (1904). Spain Bank A. 150,0 Spain B. 150,0 Spain	Extension of Athens metro network		300,0
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Upgrading and extension of gas transmission network in Spain Construction and operation of two large-scale concentrated solar thermal power plants in Sanlücar la Mayor, province of Seville (Andalusia) Construction and operation of two large-scale concentrated solar thermal power plants in Sanlücar la Mayor, province of Seville (Andalusia) Upgrading and expansion of electricity sub-transmission and distribution network throughout Spain Upgrading and expansion of electricity sub-transmission and distribution network throughout Spain Upgrading and expansion of electricity sub-transmission and distribution network throughout Spain Upgrading and expansion of electricity sub-transmission and distribution network throughout Spain Upgrading and expansion of electricity sub-transmission and distribution network throughout Spain Upgrading and expansion of electricity sub-transmission and distribution network throughout Spain Upgrading and expansion of electricity sub-transmission and distribution network throughout Spain Upgrading and expansion of electricity sub-transmission and distribution network throughout Spain Upgrading and expansion of in Extremadura region Upgrading and expansion of air traffic control system Upgrading of port of La Coruña Upgrading of port of La Coruña Upgrading of port of La Coruña Upgrading and upgrading of port of La Coruña Upgrading and upgrading of port of La Coruña Upgrading and improvement of access to inland port of Seville Expansion of Alicante and Malaga airports Upgrading and improvement of access to inland port of Seville Renovation and upgrading of road infrastructure in Castilla y León region Upgrading and improvement of access to inland port of Barcelona Upgrading and improvement of access to inland port of Barcelona Upgrading and improveme	Installation of 35 photovoltaic power units on flat roofs of logistics centres at 28 locations in Germany and 7 in Spain		26,9
Construction and operation of two large-scale concentrated solar thermal power plants in Sanlúcar la Mayor, province of Seville (Andalusia) Construction and operation of two large-scale concentrated solar thermal power plants in Sanlúcar la Mayor, Solnova Electricidad Tres, S.A. 155.00 Lygrading and expansion of electricity sub-transmission and distribution network throughout Spain liberdrola SA Construction of two expressway sections in Extremadura region Construction of motorway linking towns of Eibar and Vitoria in Guipúzcoa and Alava provinces respectivety Construction of motorway linking towns of Eibar and Vitoria in Guipúzcoa and Alava provinces respectivety Renewal, upgrading and expansion of air traffic control system Construction of high-speed railway line between Madrid and Valladolid Acquisition of 142 metro train sets for Madrid region Expansion and upgrading of port of La Coruña Medium-scale rail infrastructure projects to modernise and upgrade regional metric rail network in Basque region Acquisition and renewal of rolling stock for regional rail network of Basque region Improvements to railway infrastructure Expansion of Alicante and Malaga airports Comunidad Autónoma del País Vasco País Vasco Expansion of Alicante and Malaga airports Comunidad portuaria de A Autoridad Portuaria de Nacquisition and upgrading of road infrastructure in Castilla y León region Renovation and upgrading of road infrastructure in Castilla y León region Comunidad Autónoma del País Vasco Comunidad Autónoma del Seville Renovation and upgrading of noad infrastructure in Castilla y León region Comunidad Autónoma del Castilla y León region Comunidad Portuaria de Sevilla Extension of intermodal freight handling terminal at Port of Barcelona Acquisition of 39 new trains and addition of 20 passenger coaches to existing	Upgrading and expansion of electricity transmission and distribution networks throughout Spain	Endesa S.A.	300,0
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Renovation and upgrading of road infrastructure in Castilla y Leon region Reconstruction and upgrading of 1 522 km of national expressways 1, 2, 3 and 4 Extension of intermodal freight handling terminal at Port of Barcelona Acquisition of 39 new trains and addition of 20 passenger coaches to existing trains to improve current transport services on Valencia's underground network Construction of 7 km tram line in Alicante Castilla y León Kingdom of Spain Centro Intermodal de Logística SA Comunidad Valenciana 175,0 Comunidad Valenciana 58,0	Upgrading and improvement of access to inland port of Seville	Sevilla	50,0
Extension of intermodal freight handling terminal at Port of Barcelona Acquisition of 39 new trains and addition of 20 passenger coaches to existing trains to improve current transport services on Valencia's underground network Construction of 7 km tram line in Alicante Centro Intermodal de Logística SA Comunidad Valenciana 175,0 Comunidad Valenciana 58,0	Renovation and upgrading of road infrastructure in Castilla y León region		61,3
Acquisition of 39 new trains and addition of 20 passenger coaches to existing trains to improve current transport services on Valencia's underground network Construction of 7 km tram line in Alicante Logística SA Comunidad Valenciana 175,0 Comunidad Valenciana 58,0	Reconstruction and upgrading of 1 522 km of national expressways 1, 2, 3 and 4	,	211,1
transport services on Valencia's underground network Construction of 7 km tram line in Alicante Comunidad Valenciana 58,0	Extension of intermodal freight handling terminal at Port of Barcelona		50,0
Construction of 7 km tram line in Alicante Comunidad Valenciana 58,0	Acquisition of 39 new trains and addition of 20 passenger coaches to existing trains to improve current transport services on Valencia's underground network	Comunidad Valenciana	175,0
Construction of new tram line in Valencia Comunidad Valenciana 50.0	Construction of 7 km tram line in Alicante	Comunidad Valenciana	58,0
11.	Construction of new tram line in Valencia	Comunidad Valenciana	50,0

Acquisition of suburban trains and ERTMS (European Rail Traffic Management System) equipment	Renfe-Operadora	190,0
Acquisition of air and maritime equipment for natural disaster prevention and alleviation	Sociedad de Salvamento y Seguridad Marítima	70,0
Construction of high-speed railway line between Madrid and Valladolid (TEN)	Administrador de infraestructuras ferroviarias	750,0
Upgrading of infrastructure at Malaga Airport	Ente Público de Aeropuertos Españoles y	250,0
Construction of 24 km motorway section bypassing Toledo	Comunidad Autónoma de Castilla-La Mancha	55,0
Extension of two lines of Madrid's underground rail network	Madrid Infraestructuras del	122,8
Construction of extension to existing port of Valencia	Transporte Autoridad Portuaria de	250,0
Construction of metro line 9 in Barcelona	Valencia Generalitat de Catalunya	300,0
Expansion of new UMTS broadband mobile telephony network throughout Spain and coverage of poorly	Telefónica SA	75,0
served rural areas Construction and modernisation of wastewater treatment infrastructure throughout Valencia region	Comunidad Valenciana	50,0
Expansion and upgrading of water supply, treatment and transmission network in Barcelona province	Aguas Ter-Llobregat	136,0
Investment in cultural, healthcare and social facilities and i2i infrastructure in Castilla-La Mancha region	Comunidad Autónoma de	6,0
	Castilla-La Mancha	
Modernisation and expansion of Barcelona trade fair facilities	Fira 2000 S.A. Comunidad Autónoma de	62,0
Improvement of regional social housing stock and urban renewal works in 30 towns in Andalusia	Andalucía Grupo Ferrer Internacional,	50,0
Pharmaceuticals research and development at new centre in Barcelona Conversion of existing paper mill to use 100% waste paper and RDI activities to improve manufacturing of	S.A. Sociedad Anónima	70,0
corrugated board and new products in Vénizel, France, and El Burgo de Ebro, Spain	Industrias Celulosa	1,3
Conversion of existing paper mill to use 100% waste paper and RDI activities to improve manufacturing of corrugated board and new products in Vénizel, France, and El Burgo de Ebro, Spain	La Rochette Venizel	6,2
RDI activities focusing on mechanical and electrical components of wind turbines at Gamesa plant (Pamplona)	Gamesa Corporación Tecnológica	140,0
Investment in cultural, healthcare and social facilities and i2i infrastructure in Castilla-La Mancha region	Comunidad Autónoma de Castilla-La Mancha	114,0
Expansion of two science parks in Orense and Vigo and construction of new park in Santiago de Compostela, Galicia	Comunidad Autónoma de Galicia	45,0
Construction, modernisation and equipping of R&D infrastructure for group's pharmaceutical operations in Europe	Sanofi-aventis	1,2
Construction of schools and healthcare centres in Catalonia	Generalitat de Catalunya	115,0
Construction of two hospitals in Murcia	Comunidad Autónoma de la Región de Murcia	100,0
Upgrading of primary, secondary and vocational educational facilities in Valencia region	Construcciones e Infraestructuras Educativas	300,0
Construction of new Hospital Sant Boi, in Sant Boi de Llobregat, and upgrading of children's hospital in Esplugues de Llobregat, around 20 km from Barcelona, Catalonia	Orden Hospitalaria de San Juan de Dios - Provincia de	35,0
Financing of small and medium-scale projects	Agencia de Innovación y Desarrollo de Andalucía	25,0
	Caixa d'Estalvis de	200,0
	Catalunya Caja de Ahorros Banco Santander SA	100,0
	Institut Catalá de Finances	50,0
	Banco Pastor, S.A.	200,0
	Bankinter SA	200,0
	Banco Bilbao Vizcaya	
	Argentaria SA Caja de Ahorros y	200,0
	Pensiones de Barcelona La Caja de Ahorros y Monte de	200,0
	Piedad de Madrid Instituto de Finanzas de	200,0
Financing of small and medium-scale projects in Castilla-La Mancha	Castilla-La Mancha SA	50,0
Financing of small and medium-scale projects carried out by SMEs in Castilla y León	Ade Financiación S.A.	30,0
Financing of small and medium-scale projects in Valencia region	Instituto Valenciano de Finanzas	100,0
Financing of small and medium-scale projects in photovoltaic plants	Banco Guipuzcoano S.A.	100,0
Financing of small and medium-scale projects in photovoltaic plants France	Banco Guipuzcoano S.A.	100,0 4 650,6

Construction of A19 motorway between Courtenay and Artenay (Loiret department)	French Republic	200,0
Construction of first phase of tramway network serving city and region of Marseille (Provence-Alpes-Côte d'Azur)	Communauté urbaine Marseille Provence	27,0
Construction of first tramway line in city of Le Mans (Loire region)	Le Mans Métropole - Communauté urbaine	14,0
Completion of A86 motorway around Paris conurbation through construction of 10 km tunnel link for light vehicles between Rueil-Malmaison and Pont Colbert	Compagnie Financière et Industrielle des Autoroutes	250,0
Construction of tram and bus network in metropolitan area of Reims (Champagne-Ardenne)	Communauté d'agglomération de Reims	107,6
Construction of section of A88 motorway between Falaise West and Sées (Lower Normandy)	French Republic	102,5
Construction of two new container terminals in Fos, Port of Marseille (Bouches-du-Rhône)	Grand Port Maritime de Marseille	100,0
Construction of S4 satellite building at Paris Charles de Gaulle (Paris-CDG) airport and related infrastructure	Aéroports de Paris	200,0
Construction of second tramway line in Orléans (Centre Region)	Communauté d'agglomération Orléans	75,0
Acquisition of rolling stock for regional rail transport (TER) in Upper Normandy region	Région Haute-Normandie	100,0
Construction and operation of urban waste incineration plant in Issy-les-Moulineaux (Greater Paris area)	Syndicat intercommunal de traitement des ordures	57,5
Framework loan for financing public investment in water and wastewater sectors	Crédit Agricole SA	50,0
Urban and social regeneration operations throughout France	Local authorities	500,0
R&D activities concerning product design and tyre manufacturing methods for wide range of vehicles in Ladoux (Auvergne)	Compagnie générale des établissements Michelin	300,0
RDI activities relating to components for aerospace and automotive sectors at Saint-Ouen-l'Aumône site (near Paris) and in Izmir (Turkey)	Lisi	27,5
Conversion of existing paper mill to use 100% waste paper and RDI activities to improve manufacturing of corrugated board and new products in Vénizel, France, and El Burgo de Ebro, Spain	Sociedad Anónima Industrias Celulosa	6,2
Conversion of existing paper mill to use 100% waste paper and RDI activities to improve manufacturing of corrugated board and new products in Vénizel, France, and El Burgo de Ebro, Spain	La Rochette Venizel	30,1
R&D activities combining leading-edge technologies and clinical trials of medical devices in Israel, United	Special purpose entity/fund	3,3
States, Europe and Asia Construction, modernisation and equipping of R&D infrastructure for group's pharmaceutical operations in Europe	Sanofi-aventis	140,0
Upgrading of Tours Regional and University Hospital	Centre Hospitalier Universitaire de Tours	30,0
Upgrading and rationalisation of Nantes University Hospital	Centre Hospitalier Universitaire de Nantes	20,0
Construction of new D'Estaing Hospital and upgrading of existing facilities at Clermont-Ferrand University Hospital (Auvergne)	Centre Hospitalier Universitaire de Clermont-	30,0
Reconstruction and modernisation of Marseille hospitals (Provence-Alpes-Côte d'Azur region)	Assistance Publique - Hôpitaux de Marseille	80,0
Modernisation of healthcare institutions (hospitals and nursing homes) throughout France	Hospitals	100,0
Construction of new hospital on outskirts of Orléans, Centre Region	Centre Hospitalier Régional d'Orléans	150,0
Modernisation of Amiens University Hospital	Centre Hospitalier	150,0
Financing of small and medium-scale projects	Universitaire d'Amiens Crédit du Nord SA	50,0
	Société Générale	300,0
	Caisse Interfédérale de	120,0
	Crédit Mutuel Crédit Agricole SA	100,0
Financing of investment by very small and micro firms	Caisse Nationale des	100,0
Financing of small and medium-scale projects promoted mainly by SMEs (including microcredit) and non-	Caisses d'Épargne et de Crédit Coopératif S.C.A.	50,0
profit organisations Financing of small and medium-scale projects promoted by SMEs	Caisse Interfédérale de	60,0
	Crédit Mutuel Banque Fédérative du	
Financing of small and medium-scale projects exclusively promoted by SMEs	Crédit Mutuel	110,0
Financing of business start-up support programme Financing of small and medium-scale projects promoted by SMEs in industrial and services sectors in	OSEO Financement	60,0
France	BNP Paribas	300,0
Financing of innovative projects undertaken by SMEs via Innovation Development Contract facility	OSEO Financement	100,0
Extension and modernisation of gas, electricity and heating distribution networks in Greater Milan and		8 279,6
surrounding districts Laying of 420 km-long high-voltage submarine cable with capacity of 1000 MW between Sardinia and	A2A SpA TERNA - Trasmissione	200,0
mainland Italy	Elettricità Rete Nazionale	300,0
Construction of natural gas-fired combined cycle power plant in Riva del Garda (Trento)	Alto Garda Power S.r.l.	26,0

Construction of combined heat and power plant and auxiliary steam-only generation plant and expansion of district heating network in Turin	Iride Energia S.p.A.	100,0
Upgrading and rehabilitation of Fiumicino airport (Lazio)	Aeroporti di Roma S.p.A.	80,0
Extension of terminal and construction of new logistics centre at Malpensa airport	Società Esercizi Aeroportuali S.p.A.	60,0
Fleet modernisation and acquisition of four new ro-pax ferries from Fincantieri shipyard, Castellammare di Stabia, Italy	Atlantica S.p.A. di Navigazione	81,0
Widening of existing motorway in both directions from 2x2 to 2x3 lanes between cities of Rimini and Porto Sant'Elpidio (155 km) and construction of new facilities	Autostrade per l'Italia S.p.A.	1 000,0
Acquisition of new multi-purpose roll-on/roll-off vessels for use on Europe-West Africa and Europe-South America routes	Industria Armamento Meridionale S.p.A.	30,0
RDI activities focusing on new technologies and advanced network architectures	Telecom Italia S.p.A.	200,0
Roll-out of converged fixed-mobile broadband telecoms network throughout Italy	Vodafone Omnitel NV	350,0
Programme of investment schemes in Campania in fields of environment, tourism, urban development, quality of life, accessibility and transport	Regione Campania	1 000,0
Programme of investment schemes in Calabria in fields of energy, environment, networks, mobility and SMEs	Regione Calabria	400,0
Water supply and wastewater collection and treatment schemes in Emilia-Romagna	Enia S.p.A.	100,0
Construction of waste incinerator in south of Turin province	Trattamento Rifiuti Metropolitani S.p.A.	273,0
Modernisation of drinking water supply networks in Turin province	Società Metropolitana Acque Torino S.p.A.	80,0
Improvement of water and sanitation networks in province of Rome	ACEA ATO 2	200,0
Infrastructure schemes supporting sustainable development of small and medium-sized local authorities in Emilia-Romagna region	Banca Infrastrutture Innovazione e Sviluppo	55,0
Renovation and upgrading of the country's 13 main railway stations	Grandi Stazioni S.p.A.	150,0
Framework loan for financing infrastructure projects fostering integrated and sustainable development in province of Rome	Provincia di Roma	90,0
Improvement of urban infrastructure in Venice	Edilvenezia S.p.A.	22,4
	Azienda Servizi Mobilità S.p.A.	30,0
	Venezia Informatica e Sistemi - Venis S.p.A.	6,5
Infrastructure aimed at improving urban environment and quality of life for Florence's residents and visitors	Comune di Firenze	100,0
R&D activities to develop technologies and products for next generation of power semiconductors	St Microelectronics NV	250,0
R&D activities combining leading-edge technologies and clinical trials of medical devices in Israel, United States, Europe and Asia	Special purpose entity/fund	3,3
R&D concerning development of safer and more environmentally friendly two-wheeled powered vehicles and three/four-wheeled light commercial vehicles at Pontedera and Noale sites	Piaggio & C., S.p.A.	150,0
Upgrading and rationalisation of teaching and research facilities at University of Verona	Università degli Studi di Verona	2,5
Construction of clinical research centre for oncological hadrontherapy in Pavia	Centro Nazionale Adroterapia Oncologica	40,0
Construction, modernisation and equipping of R&D infrastructure for group's pharmaceutical operations in Europe	Sanofi-aventis	2,4
Upgrading and rationalisation of teaching and research facilities at University of Verona	Università degli Studi di Verona	7,5
Financing of small and medium-scale projects	Banca Popolare di Vicenza	130,0
	Cassa di Risparmio di Prato S.p.A.	
	Banca Nuova S.p.A.	
	Mediobanca - Banca di Credito Finanziario S.p.A.	200,0
	Banca Piccolo Credito	400.0
	Valtellinese S.c.	100,0
	Credito Artigiano S.p.A.	
	Credito Siciliano S.p.A. Banca dell'Artigianato e	
	dell'Industria S.p.A.	
	Mediocreval S.p.A.	
	Credito Piemontese S.p.A.	

	Cassa di Risparmio di	270,0
	Ferrara S.p.A.	
	Unicredito Italiano S.p.A.	300,0
	· · · · · · · · · · · · · · · · · · ·	300,0
	Locat S.p.A.	
	DND Daribas Lagge Croup	
	BNP Paribas Lease Group S.p.A.	140,0
	Banca Nazionale del Lavoro S.p.A.	60,0
	О.р.г. н	
	Banca Popolare dell'Emilia	100,0
	Romagna Banca Popolare di Ravenna	
	S.p.A. Banca CRV Cassa di	
	Risparmio di Vignola S.p.A.	
	Eurobanca del Trentino S.p.A.	
	Banca Popolare dell'Emilia	100,0
	Romagna Sardaleasing - Società di	
	Locazione Finanziaria	
Financing of small and medium-scale leasing operations	Credemleasing S.p.A.	100,0
Financing of investments implemented by mid-cap companies	Intesa Sanpaolo S.p.A. Banca Intesa Mediocredito	50,0
Financing of investments implemented by mid-cap companies	S.p.A	50,0
Lease financing of small and medium-scale projects	Banca delle Marche	300,0
Financing of small and medium-scale sustainable community projects, especially urban renewal and health schemes	Dexia Crediop S.p.A.	150,0
Financing of small and medium-scale energy projects, with emphasis on renewables	Cassa di Risparmio di Ferrara S.p.A.	30,0
Financing, via long or medium-term loans, of small and medium-scale projects	Mediocredito Trentino-Alto Adige S.p.A.	60,0
Financing of small and medium-scale environmental protection schemes	Intesa Sanpaolo S.p.A.	100,0
	Banca Infrastrutture	100,0
Financing of small and medium-scale projects through term loans and leasing	Innovazione e Sviluppo Unione Di Banche Italiane	300,0
- That string of striat and modalin scale projects arrough contribution and reasing	S.c.p.a. Centrobanca - Banca di	
	Credito Finanziario e	
	UBI Leasing SpA	
Lease financing of small and medium-scale projects	MPS Leasing & Factoring, Banca per i servizi finanziari	250,0
	Banca Monte dei Paschi di Siena S.p.A.	
	MPS Commerciale Leasing	
Cyprus	S.p.A.	30,0
Construction and operation of internal combustion engine power plant on site of Dekeleia power station in	Electricity Authority of	30,0
Cyprus Latvia	Cyprus	610,0
Strengthening and modernisation of medium voltage (MV) and low voltage (LV) electricity distribution		
network throughout Latvia	Latvenergo	100,0
Cofinancing of priority investments under 2007-2013 National Strategic Reference Framework (NSRF)	Republic of Latvia	500,0
Financing of projects of mid-cap companies	AS Hansapank	10,0
Lithuania		10,0
Financing of projects of mid-cap companies	AS Hansapank	10,0
Luxembourg		40,0
R&D activities concerning automotive safety applications	I.E.E. International Electronics & Engineering	40,0
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Hungary		1 525,1
Framework loan for financing small-scale road projects aimed at improving regional accessibility in Hungary	Republic of Hungary	120,0
Construction of motorway between Dunaújváros and Szekszárd on M6 corridor	Republic of Hungary	200,0
Extension of rural coverage of third-generation (3G) network for provision of broadband (high-speed) mobile telephone services	Magyar Telekom Tavközlesi Nyrt.	200,0
Support for regional operational programmes of Central Hungary, Central Transdanubia, West Pannon and North Hungary	Republic of Hungary	300,0
Framework loan for financing sustainable urban development projects undertaken by town of Pécs	Republic of Hungary	11,0
Framework loan for financing sustainable urban development projects undertaken by town of Pécs	Municipality of Pécs	39,0
Production capacity expansion, upgrading of manufacturing facilities and R&D concerning household electrical appliances in Poland, Sweden, Hungary and Romania	Electrolux AB	15,0
R&D activities combining leading-edge technologies and clinical trials of medical devices in Israel, United States, Europe and Asia	Special purpose entity/fund	3,3
Construction of production line for containerboard based on recovered paper in plant in Dunaújváros, south of Budapest	Hamburger Hungária Kft.	78,3
RDI activities concerning new generic and biosimilar drug compounds in Hungary, Netherlands, United Kingdom and Israel	TEVA Gyógyszergyár Zrt.	48,5
R&D, science, technology and innovation activities	Public Entity(ies)	137,5
R&D, science, technology and innovation activities	Acceptable Corporate(s)	137,5
Co-financing, with European Commission funds, of priority investments in health sector	Republic of Hungary	45,0
Financing of small and medium-scale infrastructure projects	Magyarországi Volksbank	30,0
	Zrt. MKB Bank Zrt.	20,0
	Central European	50,0
Financing of small and medium-scale projects	International Bank Ltd HVB Bank Hungary Zrt.	40,0
	Unicredit Leasing Hungary	50,0
Malta	Pénzügyi Szolgáltató Zrt.	150,0
Modernisation of thermal power supply system and upgrading of Malta's network	Enemalta Corp.	150,0
Netherlands		1 578,0
Construction of submarine power cable across North Sea to link Dutch and Norwegian power grids	Statnett SF	140,0
Construction of LNG terminal at port of Rotterdam	Gate Terminal BV	342,3
Establishment of fund to purchase carbon credits generated by Kyoto Protocol compliant projects	Special purpose entity/fund	50,0
Expansion and de-bottlenecking of Dutch gas transmission system, comprising laying of 300 km of gas	Nederlandse Gasunie NV	375,0
pipelines and construction of two compressor stations Construction of two combined cycle gas-fired units in Lelystadt-Flevoland (Netherlands), combined cycle gas		225,0
fired unit in Amercoeur-Hainaut and blast furnace residue gas-fired unit at Arcelor plant in Ghent (Belgium) Equity and quasi-equity investments in energy projects	Nv Special purpose entity/fund	•
Construction of second Coen tunnel and new access motorways, and rehabilitation of existing tunnel on		6,3
western part of Amsterdam ring road Construction and expansion of container terminals and creation of chemicals and distribution sites at port of	Kingdom of the Netherlands	193,8
Rotterdam Modernisation and extension of non-hazardous municipal and commercial solid waste incineration plant in	Havenbedrijf Rotterdam NV Huisvuilcentrale Noord-	100,0
Dordrecht (South Holland) R&D activities combining leading-edge technologies and clinical trials of medical devices in Israel, United	Holland NV	80,0
States, Europe and Asia RDI activities concerning new generic and biosimilar drug compounds in Hungary, Netherlands, United	Special purpose entity/fund	3,3
Kingdom and Israel	TEVA Gyógyszergyár Zrt.	43,5
Equity and quasi-equity investments in energy projects	Special purpose entity/fund	18,8
Austria	VERBUND-Austrian Hydro	1 318,3
Construction and operation of underground pumped-storage hydropower plant near Kaprun in Austrian Alps	Power AG	40,0
Construction of high-voltage line between Burgenland and Graz on priority TEN-E	VERBUND-Austrian Power Grid AG	90,0
Investment in new and existing underground natural gas storage facilities in north-west Germany (Epe and Etze) and Upper Austria on German border	E.ON AG	215,0
	OEBB-Infrastruktur Bau AG	200,0
Construction of priority TEN railway section between Vienna and St Pölten (Westbahn)		
Construction of priority TEN railway section between Vienna and St Pölten (Westbahn) Construction of new main railway station in Vienna at junction of TEN-T railway corridors, replacing existing terminal stations	OEBB-Infrastruktur Bau AG	200,0

Fifth phase of rehabilitation and upgrading programme for rental social housing stock of Wiener Wohnen to bring it up to contemporary housing quality standards	Stadt Wien - Wiener Wohnen	105,0
Rebuilding and capacity expansion of pulp mill in Pöls, Styria	Zellstoff Pöls AG	25,0
R&D in fields of powertrain technologies and related instrumentation and testing systems	AVL LIST GmbH	20,0
RDI activities focused on leading-edge technologies for semiconductor manufacturing and thin wafer manufacturing processes and tools in Villach	Infineon Technologies Austria AG	40,0
RDI activities focusing on physical and metallurgical properties of new products	Böhler-Uddeholm AG	100,0
R&D activities combining leading-edge technologies and clinical trials of medical devices in Israel, United States, Europe and Asia	Special purpose entity/fund	3,3
Financing of small and medium-scale projects	Raiffeisen Zentralbank Österreich AG	25,0
	Investkredit Bank AG	30,0
	Raiffeisen Zentralbank Österreich AG	50,0
Financing of small and medium-scale public sector projects	Kommunalkredit Austria AG	50,0
Poland		2 837,0
Second section of A1 motorway (TEN-T) forming part of Gdansk-Katowice-Brno-Vienna motorway corridor	Gdansk Transport Company SA	575,0
Reconstruction and upgrading of E65 railway line linking Warsaw and Gdansk (priority TEN-T corridor VI)	PKP Polskie Linie Kolejowe SA	400,0
Framework loan for financing small and medium-scale infrastructure projects in Voivodship of Mazovia	Województwo Mazowieckie	88,0
Investment programme comprising numerous small and medium-scale urban road schemes in Warsaw	Miasto Stołeczne Warszawa	118,2
Small and medium-scale urban road schemes in Poznań	City of Poznań	47,7
Modernisation and extension of sewerage infrastructure in Warsaw	Miejskie Przędsiebiorstwo	317,9
Financing of multi-sectoral small and medium-scale projects in city of Bydgoszcz	Wodociągów i Kanalizacji Bydgoszcz	63,9
Construction of new containerboard production line at group's existing pulp and paper mill in Swiecie	Mondi Świecie S.A.	140,6
Construction of truck and bus tyre plant in Stargard Szczecinski (north-west Poland)	Bridgestone Stargard Sp.	100,0
Production capacity expansion, upgrading of manufacturing facilities and R&D concerning household	z.o.o. Electrolux AB	150,0
electrical appliances in Poland, Sweden, Hungary and Romania Public scientific and university-based research	Republic of Poland	600,0
Financing of small-scale investment projects carried out by micro-enterprises	Roof Poland Sp. z.o.o.	29,5
Financing of small and medium-scale infrastructure projects	Dexia Kommunalkredit	75,0
	Bank AG Bank Gospodarstwa	100,0
	Krajowego BRE Bank Hipoteczny SA	31,2
Portugal	Bite Baillet ilpoteozity of t	2 644,5
Expansion of power generation capacity and upgrading of transmission and distribution networks in	EEM Empresa de	25,0
archipelago of Madeira Construction and operation of 862 MWe natural gas-fired combined cycle (CCGT) power plant near	Electricidade da Madeira EDP - Energias de Portugal	
Lares/Figueira da Foz, central Portugal	SA ESPIRITO SANTO	50,0
Participation in new fund investing in renewable energy and infrastructure projects in Portugal	INFRASTRUCTURE FUND-	15,0
Construction of natural gas-fired industrial cogeneration plant on site of Porto refinery	Galp Energia SGPS SA	50,0
Upgrading and extension of electricity transmission network throughout Portugal	REN - Rede Eléctrica Nacional, SA	250,0
Construction of light metro system in Porto	Metro do Porto SA	60,0
Construction of 76 km of toll motorway and upgrading of existing roads in south-east suburbs of Porto	AEDL - Auto-estradas do Douro Litoral, S.A.	350,0
Construction and widening of A4/IP4 motorway link between Amarante (Geraldes) and Vila Real (Parada de Cunhos)	Auto-Estrada do Marão SA	200,0
Modernisation and electrification of part of Beira Baixa railway line and implementation of small railway infrastructure improvement schemes	Rede Ferroviária Nacional - REFER EP	160,0
Upgrading to dual two-lane standard of IP4 motorway on TEN-T network between Vila Real and Spanish border at Quintanilha (north-east Portugal)	AUTO-ESTRADAS XXI - SUBCONCESSIONÁRIA	289,0
Extension and upgrading to digital broadband of fixed telephone lines using DSL and ATM technologies	PT Comunicações SA	90,0
Construction and operation of several facilities and equipment for mechanical biological treatment,	Suldouro - Valorização e	31,7
composting and anaerobic digestion of solid organic waste Construction and operation of several facilities and equipment for mechanical biological treatment,	Tratamento de Resíduos Valorlis - Valorização e	15,8
composting and anaerobic digestion of solid organic waste Construction and operation of several facilities and equipment for mechanical biological treatment,	Tratamento de Resíduos Valnor - Valorização e	10,6
composting and anaerobic digestion of solid organic waste	Tratamento de Resíduos	. 0,0

Construction and operation of several facilities and equipment for mechanical biological treatment, composting and anaerobic digestion of solid organic waste	Amarsul - Valorização eTratamento de Resíduos	39,6
Construction and operation of several facilities and equipment for mechanical biological treatment,	Algar - Valorização e	34,3
composting and anaerobic digestion of solid organic waste Urban regeneration and social housing projects throughout Portugal	Tratamento de Resíduos Instituto da Habitação e da	50,0
Design and production launch of two new passenger car models in Palmela (Portugal) and at R&D centre in	Reabilitação Urbana I.P. Autoeuropa Automóveis	•
Wolfsburg (Germany) Design and production launch of two new passenger car models in Palmela (Portugal) and at R&D centre in	Lda.	96,1
Wolfsburg (Germany)	voikswagen AG	58,9
Construction of two new chlorine and nitric acid production units and expansion of existing mononitrobenzene (MNB) and aniline plants in Estarreja (Central Portugal)	CUF - Químicos Industriais S.A.	60,0
Construction and operation of production facilities for wind turbines in Viana do Castelo	Enerconpor - Energias Renováveis de Portugal Lda	26,1
Construction and operation of production facilities for wind turbines in Viana do Castelo	ENEOP 3 - Desenvolvimento de	44,3
Financing of small and medium-scale projects	Banco Comercial Português S.A.	50,0
	Banco Espírito Santo S.A.	150,0
	Caixa Geral de Depósitos,	150,0
	S.A. Banco BPI SA	150,0
	Caixa Económica Montepio	
	Geral	88,0
Financing of small and medium-scale projects carried out by mid-cap companies	Banco Comercial Português S.A.	50,0
Romania		1 112,5
Acquisition of rolling stock for Oradea's public transport network	Municipality of Oradea	16,4
Priority water and waste management schemes in several municipalities	Romania	31,1
Co-financing of sector operational programmes in areas of environment, economic competitiveness and transport	Romania	1 000,0
Production capacity expansion, upgrading of manufacturing facilities and R&D concerning household electrical appliances in Poland, Sweden, Hungary and Romania	Electrolux AB	15,0
Financing of small and medium-scale projects	Unicredit Leasing Corporation IFN SA	50,0
Slovenia		159,0
Construction and operation of two run-of-river hydropower plants on lower Sava river at Blanca and Krsko in		74,0
east of country Redevelopment and modernisation of Palace Hotel in Portoroz	Elektrarne Doo Istrabenz Hoteli Portorož	35,0
<u> </u>	d.o.o. Nova Ljubljanska banka	
Financing of small and medium-scale projects	d.d.	50,0
Slovakia		160,8
Multi-sectoral investment programme aimed at improving regional infrastructure	Bratislavský samosprávný kraj	20,8
Financing of small and medium-scale projects	CSOB Leasing a.s.	20,0
Financing of small and medium-scale projects undertaken by mid-cap companies	UniCredit Bank Slovakia A.S.	50,0
	Acceptable Corporate(s)	70,0
Finland		710,0
Finland Upgrading of aircraft fleet	Finnair Oyj	•
	Finnair Oyj Kemira Oyj	250,0
Upgrading of aircraft fleet RDI activities in chemical sector in Finland, Germany, Sweden and Poland Research, development and innovation activities concerning environmental products and services and		250,0 100,0
Upgrading of aircraft fleet RDI activities in chemical sector in Finland, Germany, Sweden and Poland Research, development and innovation activities concerning environmental products and services and strategic product development programmes at R&D facilities in Finland and Sweden Construction of premises tailored to requirements of high-tech companies and research institutes in existing	Kemira Oyj Metso Oyj	250,0 100,0 160,0
Upgrading of aircraft fleet RDI activities in chemical sector in Finland, Germany, Sweden and Poland Research, development and innovation activities concerning environmental products and services and strategic product development programmes at R&D facilities in Finland and Sweden Construction of premises tailored to requirements of high-tech companies and research institutes in existing or new science parks on five different sites in Finland Construction or rehabilitation of schools and social care facilities, and improvement of cultural and leisure	Kemira Oyj Metso Oyj Technopolis Oyj	250,0 100,0 160,0 100,0
Upgrading of aircraft fleet RDI activities in chemical sector in Finland, Germany, Sweden and Poland Research, development and innovation activities concerning environmental products and services and strategic product development programmes at R&D facilities in Finland and Sweden Construction of premises tailored to requirements of high-tech companies and research institutes in existing or new science parks on five different sites in Finland Construction or rehabilitation of schools and social care facilities, and improvement of cultural and leisure facilities in city of Vantaa	Kemira Oyj Metso Oyj Technopolis Oyj Vantaan kaupunki	250,0 100,0 160,0 100,0 50,0
Upgrading of aircraft fleet RDI activities in chemical sector in Finland, Germany, Sweden and Poland Research, development and innovation activities concerning environmental products and services and strategic product development programmes at R&D facilities in Finland and Sweden Construction of premises tailored to requirements of high-tech companies and research institutes in existing or new science parks on five different sites in Finland Construction or rehabilitation of schools and social care facilities, and improvement of cultural and leisure facilities in city of Vantaa Financing of small and medium-scale projects	Kemira Oyj Metso Oyj Technopolis Oyj	250,0 100,0 160,0 100,0 50,0
Upgrading of aircraft fleet RDI activities in chemical sector in Finland, Germany, Sweden and Poland Research, development and innovation activities concerning environmental products and services and strategic product development programmes at R&D facilities in Finland and Sweden Construction of premises tailored to requirements of high-tech companies and research institutes in existing or new science parks on five different sites in Finland Construction or rehabilitation of schools and social care facilities, and improvement of cultural and leisure facilities in city of Vantaa	Kemira Oyj Metso Oyj Technopolis Oyj Vantaan kaupunki Aktia Pankki Oyj	250,0 100,0 160,0 100,0 50,0 1311,4
Upgrading of aircraft fleet RDI activities in chemical sector in Finland, Germany, Sweden and Poland Research, development and innovation activities concerning environmental products and services and strategic product development programmes at R&D facilities in Finland and Sweden Construction of premises tailored to requirements of high-tech companies and research institutes in existing or new science parks on five different sites in Finland Construction or rehabilitation of schools and social care facilities, and improvement of cultural and leisure facilities in city of Vantaa Financing of small and medium-scale projects Sweden RDI aimed at developing tools and equipment for industrial production, construction and mining in Sandviken.	Kemira Oyj Metso Oyj Technopolis Oyj Vantaan kaupunki Aktia Pankki Oyj Sandvik AB	250,0 100,0 160,0 100,0 50,0 1311,4 212,4
Upgrading of aircraft fleet RDI activities in chemical sector in Finland, Germany, Sweden and Poland Research, development and innovation activities concerning environmental products and services and strategic product development programmes at R&D facilities in Finland and Sweden Construction of premises tailored to requirements of high-tech companies and research institutes in existing or new science parks on five different sites in Finland Construction or rehabilitation of schools and social care facilities, and improvement of cultural and leisure facilities in city of Vantaa Financing of small and medium-scale projects Sweden RDI aimed at developing tools and equipment for industrial production, construction and mining in Sandviken. RDI activities concerning medical care and related technologies, mainly in Solna and Getinge	Kemira Oyj Metso Oyj Technopolis Oyj Vantaan kaupunki Aktia Pankki Oyj Sandvik AB Getinge AB	710,0 250,0 100,0 160,0 100,0 50,0 50,0 1 311,4 212,4 53,5
Upgrading of aircraft fleet RDI activities in chemical sector in Finland, Germany, Sweden and Poland Research, development and innovation activities concerning environmental products and services and strategic product development programmes at R&D facilities in Finland and Sweden Construction of premises tailored to requirements of high-tech companies and research institutes in existing or new science parks on five different sites in Finland Construction or rehabilitation of schools and social care facilities, and improvement of cultural and leisure facilities in city of Vantaa Financing of small and medium-scale projects Sweden RDI aimed at developing tools and equipment for industrial production, construction and mining in Sandviken.	Kemira Oyj Metso Oyj Technopolis Oyj Vantaan kaupunki Aktia Pankki Oyj Sandvik AB	250,0 100,0 160,0 100,0 50,0 50,0 1 311,4 212,4

Production capacity expansion, upgrading of manufacturing facilities and R&D concerning household	Electrolux AB	40,0
electrical appliances in Poland, Sweden, Hungary and Romania R&D activities combining leading-edge technologies and clinical trials of medical devices in Israel, United		
States, Europe and Asia	Special purpose entity/fund	3,3
RDI aimed at improving environmental efficiency of forestry and park and garden maintenance equipment	Husqvarna AB Svenska Cellulosa Ab Sca	67,9
RDI activities concerning hygiene and packaging products in Sundsvall and Gothenburg	(publ)	194,1
United Kingdom		3 795,7
Third phase of development of liquefied natural gas (LNG) import terminal on Isle of Grain	National Grid Grain LNG Ltd	183,0
Construction and operation of offshore wind farm with total capacity of 172 MW, located 7 km off Essex coast	Dong Energy A/S	250,0
Expansion and upgrading of gas distribution network in north-east England	Northern Gas Networks Ltd	180,7
Upgrading of water supply and wastewater infrastructure in south-west England	South West Water Ltd	127,1
Upgrading of water supply and wastewater treatment infrastructure in north-east England	Northumbrian Water Ltd	151,9
Water supply and wastewater treatment schemes in north-west England	United Utilities Water Plc	501,5
Water supply and wastewater treatment schemes in Wales	Dŵr Cymru Cyfyngedig	126,5
Wastewater and water supply schemes in south-west England	Wessex Water Services Ltd	177,9
Demolition, rebuilding and upgrading of social housing and construction of community centre under urban	Home Group Ltd	98,0
regeneration programme for Rayners Lane housing estate (London Borough of Harrow) Refurbishment of around 8 100 social housing units in County Borough of Torfaen (Wales)	Torfaen County Borough	71,9
Financing of small and medium-scale urban regeneration projects	Council The Housing Finance	127,1
Research and development concerning float glass process technology and flat glass products in St. Helens,	Corporation Ltd NSG UK Enterprises Ltd	
Merseyside (United Kingdom), and at two smaller R&D centres in Germany (Witten and Gelsenkirchen) Development of new Trent XWB engine (for Airbus A350 XWB family of aircraft), incorporating several	Rolls-Royce plc	72,7 252,4
innovative technologies, on Derby site Research and development in field of environmental catalysts and technologies	Johnson Matthey Plc	127,2
R&D activities combining leading-edge technologies and clinical trials of medical devices in Israel, United	•	
States, Europe and Asia RDI activities concerning new generic and biosimilar drug compounds in Hungary, Netherlands, United	Special purpose entity/fund	3,3
Kingdom and Israel Construction, modernisation and equipping of R&D infrastructure for group's pharmaceutical operations in	TEVA Gyógyszergyár Zrt.	78,3
Europe	Sanofi-aventis	2,6
Modernisation of schools and complementary facilities in Northern Ireland	Belfast Education and Library Board	70,7
Construction and refurbishment of 11 schools in Dumfries and Galloway district	Dumfries and Galloway Regional Council	79,3
Financing of further education projects throughout United Kingdom	Public Entity(ies)	254,2
Financing of small and medium-scale projects	Close Brothers Ltd	76,3
	Bank of Scotland	301,2
	Barclays Bank Plc	180,7
	The Royal Bank of Scotland plc	301,2
South-East Europe	pic	3 452,9
Turkey		2 706,0
Upgrading and extension of national electricity distribution networks	Turkiye Elektrik Dagitim A.S.	100,0
Framework loan for financing small and medium-scale infrastructure projects	Turkiye Sinai Kalkinma	200,0
	Bankasi A.S. Turkiye Kalkinma Bankasi	
Construction of eight hydropower plants in south-east Turkey	A.S. Enerjisa Enerji Üretim A.S.	135,0
Fleet renewal and expansion	Turkish Airlines Inc.	99,8
Construction of first line of modern tramway system in Antalya	Antalya Büyüksehir	19,0
	Belediyesi Istanbul Buyuksehir	
Extension of Istanbul's public transport network	Belediyesi Bursa Büyükşehir	700,0
Extension of light rail transit system in city of Bursa	Belediyesi	100,0
Strengthening of public buildings in Istanbul aimed at increasing city's resistance to major earthquakes		
RDI activities relating to components for aerospace and automotive sectors at Saint-Ouen-l'Aumône site	Republic of Turkey Blanc Aero Industries	300,0

	Lisi	
	Lisi Automotive Former	
Production of new light commercial vehicle to succeed existing Doblò model	Tofas Turk Otomobil Fabrikasi A.S.	200,0
Financing of small and medium-scale projects	Fortis Bank A.S.	150,0
	Türkiye Ihracat Kredi Bankasi A.ş.	100,0
	Turkiye Garanti Bankasi A.S.	200,0
	Akbank T.A.S.	249,6
Financing of local small and medium-scale infrastructure projects	Denizbank A.S.	150,0
Bosnia and Herzegovina		260,0
Construction of 15 km motorway section between Drivusa and Kakanj in Corridor Vc	Bosnia-Herzegovina	75,0
Rehabilitation and construction of water and sanitation facilities	Bosnia-Herzegovina	60,0
Financing of small and medium-scale projects	Intesa Sanpaolo Banka dd	25,0
	UniCredit Bank a.d. Banja Luka	25,0
Financing of small and medium-scale infrastructure projects	Hypo Alpe-Adria-Bank a.d.	22,5
	Banja Luka Hypo Alpe-Adria-Leasing	15,0
	d.o.o. Hypo Alpe-Adria-Bank d.d.	37,5
Serbia		257,0
Roll-out of second GSM network in Kosovo	Telekom Slovenije d.d.	87,0
Financing of small and medium-scale infrastructure projects	Republic of Serbia	50,0
Modernisation, redevelopment and extension of four tertiary care hospitals in Serbia (Belgrade, Niš, Novi	Republic of Serbia	70,0
Sad and Kragujevac) Lease financing of small and medium-scale projects	Hypo Alpe-Adria-Bank ad	50,0
Croatia	Beograd	170,0
Financing of small and medium-scale projects	Hrvatska banka za obnovu l	60,0
	razvitak Erste & Steiermärkische	40,0
	Bank d.d. Privredna Banka Zagreb	40,0
Lease financing of small and medium-scale projects	d.d. Unicredit Leasing Croatia	30,0
Montenegro	d.o.o.	50,0
Rehabilitation and upgrading of electricity infrastructure in Serbia and Montenegro	Elektroprivreda Crne Gore	3,0
Urgent rehabilitation and modernisation of Podgorica and Tivat airports	J.P. Aerodromi Crne Gore	1,0
Rehabilitation of roads and bridges throughout country	Republic of Montenegro	4,0
	Zeljeznica Crne Gore a.d.	
Rehabilitation of railway infrastructure on main line crossing Montenegro and acquisition of rolling stock		7,0
Rehabilitation and construction of municipal water and sanitation infrastructure	Republic of Montenegro Hypo Alpe-Adria-Bank AD	5,0
Financing of small and medium-scale projects	Podgorica	30,0
FYROM	NLB Tutunska Banka ad	10,0
Financing of small and medium-scale projects	Skopje	10,0
Eastern Europe, Southern Caucasus, Russia Ukraine		170,0 150,0
	Ukraina	
Construction of electricity transmission line between Rivne and Kiev	Ukraine	150,0
Moldova	I.S. Aeroportul Internațional	20,0
Modernisation of airside infrastructure and expansion of terminal at Chisinau airport	Chişinău	20,0

Equity participation in compartment-type equity fund investing in minority shares of private sector SMEs in Mediterranean region	Altermed	3,0
Equity participation in new investment fund targeting private companies in Mediterranean partner countries	EuroMena II	13,0
Mashreq		641,4
Syria		277,0
Construction of natural gas-fired combined-cycle power plant located 25 km south of Damascus	Syrian Arab Republic	275,0
Equity participation in financial institution	First Microfinance Institution Syria	2,0
Egypt		275,5
Extension of national high-pressure gas transmission network	Egyptian Natural Gas Holding Company	250,0
Equity participation in closed-end equity fund	Sphinx Turnaround Fund Sca, SICAV-SIF	13,0
Equity participation in closed-end fund investing in mid-cap companies	Beltone MidCap, SICAV-	12,5
Lebanon	SII	52,0
Financing of small and medium-scale projects	Bank of Beirut SAL	25,0
	Crédit Libanais SAL	20,0
	Intercontinental Bank of	7,0
Jordan	Lebanon S.A.L.	36,9
Construction of Amman ring road	Hashemite Kingdom of	36,9
Maghreb	Jordan	599,5
Tunisia		311,0
	Société Tunisienne de	
Construction and operation of dual-fired combined-cycle power plant in Ghannouch	l'Électricité et du Gaz Société Tunisienne de	86,0
Development of Tunisia's natural gas transmission and distribution network	l'Électricité et du Gaz	60,0
Improvement of urban road infrastructure in Tunisia Upgrading of Groupe Chimique Tunisien's existing production facilities aimed at improving environmental	Republic of Tunisia	110,0
protection in Skhira and M'Dhilla near Gabès	Groupe Chimique Tunisien	55,0
Morocco	Office National de	288,5
Upgrading of power transmission network throughout Morocco	Office National de l'Électricité	170,0
Construction of second container terminal at Tanger-Med port	Eurogate Tanger	40,0
Construction of around 15 500 km of rural roads over period 2005-2015	Caisse pour le Financement Routier	60,0
Equity participation in closed-end carbon fund	Fonds Capital Carbone Maroc	6,5
Participation in private equity fund	Fonds Massinissa Lux	12,0
Other		33,1
Israel		33,1
R&D activities combining leading-edge technologies and clinical trials of medical devices in Israel, United States. Europe and Asia	Med Invest Capital Sarl	3,3
RDI activities concerning new generic and biosimilar drug compounds in Hungary, Netherlands, United Kingdom and Israel	TEVA Gyógyszergyár Zrt.	29,7
Africa, Caribbean, Pacific (ACP) and OCT		561,0
AFRICA		464,4
Regional operations - Africa		73,0
Equity participation in fund aimed at investing in companies operating in Western and Central Africa	Atlantic Coast Regional Fund LLC	15,0
Regional fund providing early-stage equity for private mining companies throughout Africa	African Lion 3 Ltd.	11,0
Participation in fund designed to make equity investments in companies operating in Africa	Aureos Africa Fund LLC	27,0
Participation in closed-end private equity fund targeting private sector companies	Africinvest Fund II LLC	20,0
Southern Africa and Indian Ocean		148,8
Madagascar		48,0
Doubling of capacity of Madagascar's largest hydropower plant in Andekaleka	Republic of Madagascar	24,5

Improvement and expansion of Antananarivo's water supply network	Republic of Madagascar	23,5
Namibia		35,0
Provision of power connection between transmission networks of Namibia, Zambia and other member countries of Southern African Power Pool Malawi	Namibian Power Corporation (Pty) Ltd.	35,0 30,8
Upgrading and extension of water supply and sanitation networks in Blantyre and Lilongwe	Republic of Malawi	15,8
Financing of investment projects in Malawi via long-term loans to small and medium-sized enterprises	First Merchant Bank Ltd	15,0
Zambia		20,0
Provision of credit line to financial intermediaries for onlending to SMEs	Stanbic Bank Zambia Ltd	4,0
	Standard Chartered Bank Zambia plc	4,0
	Finance Bank Zambia Ltd	4,0
	African Banking Corporation Zambia Ltd	4,0
	Investrust Bank Plc	4,0
Mauritius		15,0
Private equity fund focusing on technology companies operating in sub-Saharan Africa	Adlevo Capital Africa LLC	15,0
Central and Equatorial Africa		114,1
Democratic Republic of Congo		110,0
Rehabilitation of Inga hydropower complex and upgrading of electricity transmission and distribution grids	Democratic Republic of Congo	55,0
		55,0
Cameroon		4,1
Expansion and modernisation of banana plantation	Société des plantations de Mbanga SA	4,1
West Africa	sa.i.qa o. i	94,5
Cape Verde		47,0
Modernisation and expansion of ports of Palmeira (on island of Sal) and Praia (capital city on island of Santiago)	Republic of Cape Verde	47,0
Senegal		20,0
Cleaning up of Hann Bay, south-east of Dakar, through construction of sanitation infrastructure	Republic of Senegal	20,0
Burkina Faso		18,5
Extension of drinking water supply and distribution system for greater Ouagadougou	Burkina Faso	18,5
Niger		8,0
Medium and long-term financing of small and medium-scale projects	Société Nigérienne de Banque	8,0
Liberia		1,0
Equity participation in financial institution	AccessBank Liberia Ltd	1,0
East Africa		34,0
Ethiopia		29,0
Construction of cement plant around 70 km from Addis Ababa	Derba-MIDROC Cement Plc	29,0
Uganda		5,0
Expansion of eucalyptus and pine plantation in Namwasa, north-west of Kampala	New Forests Company Ltd	5,0
CARIBBEAN		63,5
Jamaica		35,0
Upgrading and expansion of terminal and related infrastructure at Kingston International Airport	Airports Authority of Jamaica	35,0
	varraica	
Dominican Republic		19,5

Financing of small-scale projects	Banco de Ahorro y Crédito Ademi SA Banco de Ahorro y Crédito	10,0
	Adopem SA	5,0
	Fondo Para el Desarrollo, Inc.	3,5
Regional operations - Caribbean		9,0
Financing of small and medium-scale projects	Development Finance Ltd	9,0
PACIFIC		23,1
Regional operations - Pacific		23,1
Establishment of competitive 2G mobile telecommunications networks in several Pacific markets	Digicel (Samoa) Ltd	3,7
	Digicel (Vanuatu) Ltd	4,8
	Digicel (Tonga) Ltd	3,9
	Digicel (Fiji) Ltd	10,7
ост		10,0
Regional operations - OCT		10,0
Financing of small and medium-scale projects in Caribbean OCTs	Ontwikkelingsbank van de Nederlandse Antillen	10,0
South Africa	Nederlandse Antillen	202,5
South Africa		202,5
Financing of affordable social housing and related urban infrastructure, including social amenities, throughout South Africa	Standard Bank of South Africa Ltd	30,0
	Absa Bank Ltd	30,0
	Development Bank of Southern Africa	30,0
	Nedcor Bank Ltd	30,0
	National Housing Finance Corporation Ltd	30,0
Expansion of coated steel production capacity on various sites in Africa	Safal Steel (Pty) Ltd	12,5
Construction of production facility for thin-film photovoltaic modules in Paarl (Western Cape)	Thin Film Solar Technologies SA (Pty) Ltd	40,0
Asia and Latin America	redimologies on the type and	468,5
Latin America		318,5
Brazil		200,0
Expansion and upgrading of digital mobile telecoms network	Tim Celular S.A.	166,0
	Titti Celulai S.A.	
	Tim Nordeste S.A.	34,0
Paraguay		
Paraguay Expansion of GSM network	Tim Nordeste S.A. Telefónica Celular del	68,5
	Tim Nordeste S.A.	68,5 68,5
Expansion of GSM network	Tim Nordeste S.A. Telefónica Celular del Paraguay S.A. Banco Nacional de	68,5 68,5 50,0
Expansion of GSM network Mexico	Tim Nordeste S.A. Telefónica Celular del Paraguay S.A.	34,0 68,5 68,5 50,0 50,0
Expansion of GSM network Mexico Financing of small and medium-scale environmental infrastructure projects	Tim Nordeste S.A. Telefónica Celular del Paraguay S.A. Banco Nacional de	68,5 68,5 50,0