



Annual Press Conference 2007

The Bank promoting European objectives

Luxembourg, 8 February 2007

List of financing operations in 2006

The lists below show the main detailed figures for the EIB's activities in 2006. This information will be published in "Volume III – Statistical Report" of the EIB Group's 2006 Annual Report.

Financing operations within the European Union

(25 Member States up to 31 December 2006)

Loans concluded for capital investment within the European Union in 2006 totalled EUR 39 850 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.

Geographical breakdown of loans concluded (EUR million)

	2006		2002-2006	
	Amount	%	Amount	%
Belgium (BE)	581	1.5	3 062	1.6
Czech Republic (CZ)	959	2.4	4 872	2.5
Denmark (DK)	32	0.1	3 217	1.6
Germany (DE)	6 562	16.5	33 250	16.9
Estonia (EE)	40	0.1	203	0.1
Greece (GR)	1 137	2.9	5 723	2.9
Spain (ES)	7 647	19.2	33 706	17.1
France (FR)	4 450	11.2	20 895	10.6
Ireland (IE)	576	1.4	2 550	1.3
Italy (IT)	5 161	13.0	29 522	15.0
Cyprus (CY)	90	0.2	950	0.5
Latvia (LV)	35	0.1	451	0.2
Lithuania (LT)	58	0.1	173	0.1
Luxembourg (LU)	24	0.1	589	0.3
Hungary (HU)	1 160	2.9	4 716	2.4
Malta (MT)			13	0.01
Netherlands (NL)	1 035	2.6	3 192	1.6
Austria (AT)	1 355	3.4	5 165	2.6
Poland (PL)	2 031	5.1	8 308	4.2
Portugal (PT)	1 496	3.8	8 084	4.1
Slovenia (SI)	393	1.0	1 191	0.6
Slovakia (SK)	197	0.5	909	0.5
Finland (FI)	670	1.7	3 838	2.0
Sweden (SE)	282	0.7	3 487	1.8
United Kingdom (GB)	3 567	9.0	17 490	8.9
EFTA	310	0.8	1 055	0.5
European Union	39 850	100.0	196 611	100.0

Financing operations in the partner countries

	2006		2002-2006	
	Total	<i>of which budgetary resources</i>	Total	<i>of which budgetary resources</i>
Enlargement countries	3 248		9 845	(6)
Russia and eastern neighbours			85	
Mediterranean neighbours	1 354	(50)	6 682	(154)
ACP/OCT	745	(578)	2 483	(1 803)
South Africa	80		635	
Asia, Latin America	483		1 994	
Total	5 911	(628)	21 725	(1 963)

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

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		M.EUR
European Union		
Belgium		
Acquisition of locomotive fleet for medium-term leasing to European rail freight service operators	Mitsui Rail Capital Europe BV	10,0
Construction of wastewater treatment plant and main sewer for Brussels north	Région de Bruxelles-Capitale	96,0
Water supply and distribution networks in Walloon region	Société Wallonne des Eaux	125,0
Construction and rehabilitation of regional wastewater treatment facilities in Flemish region	Aquafin NV	100,0
Construction of wastewater collection and treatment facilities in Walloon region	Société Publique de Gestion de l'Eau	200,0
Financing of small and medium-scale projects in Brussels region	B2e SA	50,0
Czech Republic		
Acquisition of locomotive fleet for medium-term leasing to European rail freight service operators	Mitsui Rail Capital Europe BV	10,0
Rehabilitation of regional road network	Jihocesky Kraj	28,4
Rehabilitation works on Vysocina region's Class II and III road network	Kraj Vysočina	17,5
Establishment of Deutsche Post World Net (DPWN)'s new European IT services platform in Prague	Deutsche Post AG	125,0
Upgrading of local water and wastewater networks to EU standards	Czech Republic	106,4
Prevention schemes throughout Czech Republic implementing National Strategy for Protection Against Floods	Czech Republic	321,8
Construction of steel service centre in southern Poland and upgrading of storage and distribution capacity in Czech Republic, Romania, Croatia and Hungary	voestalpine Stahl GmbH	4,0
Construction of production plant for domestic air conditioning systems in Plzen	Daikin Europe NV	50,0
Construction of paper mill in Opatovice	Labe Papir s.r.o.	170,0
Financing of small and medium-scale projects	SG Equipment Finance Czech Republic s.r.o.	18,6
	Komerční Banka a.s.	37,5
	Ceská spořitelna a.s.	50,0
	ČSOB Leasing a.s.	20,0
Denmark		
Installation of multi-purpose production facility and related capital expenditure on vaccines and diagnostics in Copenhagen	Statens Serum Institut	32,2
Germany		
Extension of container terminal in port of Bremerhaven along river Weser	Freie Hansestadt Bremen	144,0
Acquisition of new rolling stock for regional rail services on Marschbahn line	Veolia Transport	60,0
Acquisition of locomotive fleet for medium-term leasing to European rail freight service operators	Mitsui Rail Capital Europe BV	30,0
Establishment of telecommunications infrastructure to provide broadband services	Telecom Italia S.p.A.	150,0
Construction of waste incineration plant in Suhl (Thuringia)	Zweckverband für Abfallwirtschaft Südwestthüringen	31,9
Upgrading and extension of sewerage system of Entsorgungsverband Saar (EVS) in Saarland	Entsorgungsverband Saar	49,0
Reconstruction and upgrading of sewerage systems in Hamburg and surrounding areas and modernisation of Köhlbrandhöft and Dradenau wastewater treatment plants	Hamburger Stadtentwässerung	50,0
Regeneration of former customs and port area in Hamburg, north of river Elbe	Sondervermögen Stadt und Hafen	50,0
Partial extension, modernisation and restructuring of trade fair facilities in Hamburg	Hamburg Messe und Congress GmbH	199,0
Development of hydrogen-powered passenger cars and creation of new vehicle testing laboratories	Bayerische Motoren Werke AG	400,0
Research, development and innovation in field of automotive equipment	Automotive sector	600,0
Financing of paper technology RDI programmes and facilities	Voith AG	100,0
RDI activities in areas of emissions reduction and safety	Robert Bosch GmbH	400,0
Research and development activities in field of automotive components	Eberspächer GmbH & Co. KG	30,0
	J. Eberspaecher GmbH & Co KG	
	Eberspaecher International GmbH	
Financing of public sector research in Saxony-Anhalt	Land Sachsen-Anhalt	150,0
Public sector research activities in three leading science centres of Munich, Erlangen and Würzburg (Bavaria) as well as at other research institutes	Freistaat Bayern	20,0
Cofinancing with EU structural funds of state support schemes for SME investment in 2004 and 2005	Sächsische Aufbaubank - Förderbank	100,0
Public research activities in Brandenburg	Land Brandenburg	285,0
Cofinancing of state support schemes in Saxony under EU Structural Funds for investment in the period 2006-2008	Sächsische Aufbaubank - Förderbank	75,0
Research activities at Mainz university (Rhineland-Palatinate)	Johannes Gutenberg-Universität Mainz	260,0
Research activities and construction or rehabilitation of Kaiserslautern University's facilities	Technische Universität Kaiserslautern	80,0
Research activities at Tübingen university (Baden-Württemberg)	Eberhard-Karls-Universität Tübingen	280,0
Research activities at Freiburg University	Albert-Ludwigs-Universität Freiburg	260,0
R&D with a view to medical use of heavy ion radiation at Heidelberg hospital (Baden-Württemberg)	Universitätsklinikum Heidelberg	48,0
Renovation and expansion of hospital buildings and upgrading of equipment in Thuringia	Freistaat Thüringen	150,0
Construction of regional university hospital in Minden (North Rhine-Westphalia)	Zweckverband Kliniken im Mühlenkreis	20,0
Reconstruction and operation of major private hospital complex in Berlin-Buch	Helios Kliniken GmbH	30,0
Upgrading and rationalisation of hospital services in Saxony-Anhalt during period 2004-2007	Stage Mezzanine SCS	100,0

Construction, modernisation and renovation of dialysis centres in nine EU countries	Fresenius Medical Care AG & Co. KGaA	2,8
Financing of small and medium-scale projects	Landesbank Saar	12,5
	Bayerische Hypo- und Vereinsbank AG - Hypovereinsbank	59,0
	Deutsche Kreditbank AG	50,0
	Commerzbank AG	200,0
	Deutsche Bank AG	150,0
	Deutsche Bank AG	150,0
Financing of small and medium-scale infrastructure schemes	Bayerische Hypo- und Vereinsbank AG - Hypovereinsbank	30,0
	NRW Bank	100,0
	Commerzbank AG	100,0
	Deutsche Bank AG	50,0
	Landesbank Saar	75,0
	Landesbank Hessen-Thüringen Girozentrale	250,0
Financing of small-scale investments in research, development and innovation	Deutsche Bank AG	100,0
Financing of public and private sector rural infrastructure projects in assisted areas	Landwirtschaftliche Rentenbank	150,0
Financing of small and medium-scale projects in Brandenburg	Investitionsbank des Landes Brandenburg	79,7
Financing of credit component of vocational training and entrepreneurial skills upgrading programme for skilled workers	Kreditanstalt für Wiederaufbau (KfW)	200,0
Financing of small and medium-scale hospital projects in Saxony	Sächsische Aufbaubank - Förderbank	100,0
Financing of small and medium-scale infrastructure schemes contributing towards Innovation 2010 Initiative	Commerzbank AG	100,0
Financing of eligible small-scale i2i, environmental and healthcare projects	Landesbank Hessen-Thüringen Girozentrale	151,3
	Bayerische Landesbank	300,0
Greece		
Power transmission and distribution	Public Power Corporation	200,0
Expansion of liquefied natural gas terminal on Revithoussa island	Public Gas Corporation of Greece (DEPA) SA	23,0
Construction of high-pressure gas pipeline linking Komotini to Turkish natural gas transmission network at Greek/Turkish border	Public Gas Corporation of Greece (DEPA) SA	22,0
Extension of Athens metro network	Attiko Metro SA	100,0
Construction and operation of toll tunnel bypassing Thessaloniki's historic city centre	Hellenic Republic	152,1
Extension of pier at port of Thessaloniki	Thessaloniki Port Authority SA	50,0
Construction, equipping and upgrading of schools throughout country	School Building Organisation SA	200,0
Financing of small and medium-scale projects	Emporiki Bank of Greece SA	50,0
	General Bank of Greece SA	40,0
	Anaptyxi 2006-1 Plc	250,0
Financing of small and medium-scale infrastructure schemes	EFG Eurobank Ergasias S.A.	50,0
Spain		
Reinforcement and extension of electricity distribution networks in six Spanish regions	Endesa Red, S.A.U.	300,0
Construction of gas-fired combined-cycle power plant on greenfield site in Castelnou, near Zaragoza	Castelnou Energía SL	145,0
Construction of two 50 MWe solar thermal power generation plants in wide valley north of Sierra Nevada and south-east of Granada	Andasol-1 Central Termosolar Uno S.A.	70,0
Construction of gas-fired combined cycle generating plant in Escatrón (Zaragoza)	Viesgo Generación S.L.	150,0
Construction of flue gas abatement systems as retrofit of three coal-fired power plants in Sines (Portugal) and Aboño and Soto (Spain)	EDP - Energias de Portugal SA	68,4
Investment in series of wind farms in regions of Castilla-La Mancha, Andalusia, Galicia and Cantabria	Iberdrola Energías Renovables II, S. A. U.	350,0
Construction of new high-speed rail line linking Madrid to Barcelona and French border	Administrador de infraestructuras ferroviarias	600,0
Construction of high-speed railway line between Córdoba and Málaga	Administrador de infraestructuras ferroviarias	500,0
Upgrading of motorway infrastructure in province of Vizcaya	Territorio Historico de Vizcaya	622,0
First phase (lines 1 and 2) of light railway network in Málaga	Comunidad Autónoma de Andalucía	50,0
Series of small and medium-scale public transport projects in Barcelona metropolitan area	Generalitat de Catalunya	70,0
Renewal, upgrading and expansion of air traffic control system	Ente Público de Aeropuertos Españoles y Navegación Aérea - AENA	100,0
Expansion and upgrading of port of La Coruña	Autoridad Portuaria de A Coruña	50,0
Expansion of port of Gijón (north-west)	Autoridad Portuaria de Gijón	24,0
Expansion of port of Barcelona	Autoridad Portuaria de Barcelona - APB	70,0
Improvements to railway infrastructure	Ferrocarriles de Via Estrecha (Feve)	25,0
Rehabilitation and upgrading of road infrastructure in Castilla-La Mancha region	Comunidad Autónoma de Castilla-La Mancha	110,0
Upgrading of public transport infrastructure in Valencia region	Comunidad Valenciana	210,0
Construction of 43 km-long metro line	Generalitat de Catalunya	350,0
Upgrading and improvement of access to inland port of Seville	Autoridad Portuaria de Sevilla	50,0
Conversion of expressway between Cuellar and Valladolid	Comunidad Autónoma de Castilla y León	46,4

Increase of capacity of terminal and runways at Barcelona airport	Ente Público de Aeropuertos Españoles y Navegación Aérea - AENA	100,0
Expansion of facilities and construction of new container terminal at port of Algeciras (Cádiz)	Autoridad Portuaria de la Bahía de Algeciras	105,0
Extension of Madrid metro network	Comunidad de Madrid	100,9
Acquisition of rolling stock for high-speed and conventional railway lines	Renfe-Operadora	300,0
Conversion of existing road between Reus and Alcover (Catalonia) into expressway	Generalitat de Catalunya	25,7
Research and development at research centres in Spain	Telefónica Investigación y Desarrollo, S.A.	400,0
Construction of water supply and wastewater treatment facilities in Madrid region	Canal de Isabel II	150,0
Construction and modernisation of wastewater treatment infrastructure throughout Valencia region	Comunidad Valenciana	100,0
Emergency relief programme following oil spill on Galician, Asturian and Cantabrian coasts (framework loan)	Comunidad Autónoma de Galicia	152,0
Urban infrastructure development schemes in Greater Madrid	City of Madrid	60,0
Construction and rehabilitation of social housing for rent throughout Catalonia	Institut Català de Finances	50,0
Modernisation and expansion of international trade fair facilities in Barcelona	Feria Oficial e Internacional de Muestras en Barcelona	50,0
Construction and rehabilitation of social housing in urban renewal areas in Andalusia	Comunidad Autónoma de Andalucía	30,0
Construction of hospital and upgrading of existing facilities in Igualada, north-west of Barcelona	Consorti Sanitari de l'Anoia	22,0
Quasi-equity investment in PPP projects in southern Europe		6,3
Construction of secondary schools in Castilla-La Mancha region	Comunidad Autónoma de Castilla-La Mancha	50,0
Upgrading of primary, secondary and vocational educational facilities in Valencia region	Construcciones e Infraestructuras Educativas de la Generalitat Valenciana - CIEGSA	250,0
Construction, modernisation and renovation of dialysis centres in nine EU countries	Fresenius Medical Care AG & Co. KGaA	18,8
Financing of small and medium-scale projects	AyT Financiacion Inversiones III FTA	255,0
	Caixa d'Estalvis de Catalunya - Caja de Ahorros de Cataluña	200,0
	Banco Santander Central Hispano SA	200,0
	Banco Bilbao Vizcaya Argentaria SA	200,0
	Banco de Sabadell	200,0
	Caja de Ahorros y Pensiones de Barcelona - La Caixa	200,0
	BBVA-5 FTPYME FTA	200,0
Financing of small or medium-scale projects mounted by SMEs in Catalonia	Institut Català de Finances	50,0
Financing of small and medium-scale projects in Castilla-La Mancha	Instituto de Finanzas de Castilla-La Mancha SA	50,0
Financing of small and medium-scale infrastructure schemes	Caja de Ahorros del Mediterráneo CAM	100,0
Financing of RDI investment by SMEs	Banco Santander Central Hispano SA	60,0
France		
Construction (first phase) of high-speed rail line (TGV Est Europe) linking eastern France and Paris (Paris-Metz-Strasbourg line)	Région Alsace	50,0
Construction (first phase) of high-speed rail line (TGV Est Europe) linking eastern France and Paris (Paris-Metz-Strasbourg line)	Région Lorraine	30,0
Acquisition of rolling stock for regional express train (TER) lines of Pays de la Loire region	Région des Pays de La Loire	125,0
Extension of tramway network in Montpellier (Languedoc-Roussillon)	Communauté d'agglomération de Montpellier	100,0
Construction of first tramway line and exclusive lane busway in Nice (Provence-Côte d'Azur)	Communauté d'Agglomération Nice Côte d'Azur	80,0
Construction of first section of eastern branch of Rhine-Rhône high-speed rail line	Région Alsace	50,0
Construction of first section of eastern branch of Rhine-Rhône high-speed rail line	Région Franche-Comté	100,0
Construction of first tramway line in city of Le Mans (Loire region)	Le Mans Métropole - Communauté urbaine	85,0
Construction of section of A85 European motorway between Tours and Saint-Romain-sur-Cher (Centre region)	Compagnie financière et industrielle des autoroutes	260,0
Construction of Coynelle - Col du Fau section of A51 motorway, south of Grenoble (Rhône-Alpes region)	AREA - Société des autoroutes Rhône-Alpes SA	100,0
Rollout of broadband networks	Telecom Italia SA	160,0
Construction and operation of urban waste incineration plant in Issy-les-Moulineaux (Greater Paris area)	Syndicat intercommunal de traitement des ordures ménagères de l'agglomération parisienne	140,0
Construction and expansion of wastewater treatment plants in Perpignan region (Languedoc-Roussillon)	Communauté d'agglomération Perpignan Méditerranée	50,0
Financing of urban and social regeneration operations throughout country	Dexia Crédit Local	250,0
Development and production of new light commercial vehicle in Hordain (Nord/Pas-de-Calais)	Sevelnord SA - Société européenne de véhicules légers du Nord	125,0
R&D activities in semiconductor sector in Rhône-Alpes region (Crolles, Grenoble and Rousset)	St Microelectronics NV	245,0
Cofinancing of loans relating to creation, production and distribution of audiovisual and multimedia works in France and other EU countries	Cofiloisirs SA	20,0
Modernisation of hospitals in Lyon	Hospices civils de Lyon	25,0

Modernisation of Fort-de-France university hospital (Martinique)	Centre hospitalier universitaire de Fort-de-France	10,0
Restructuring of Arras hospital (Nord/Pas-de-Calais)	Centre hospitalier d'Arras	45,0
Construction of new d'Estaing hospital and modernisation of existing facilities of Clermont-Ferrand university hospital (Auvergne)	Centre hospitalier universitaire de Clermont-Ferrand	26,0
Construction of hospital in Nice (Provence-Alpes-Côte d'Azur)	Centre hospitalier universitaire de Nice	91,0
Reconstruction and modernisation of Marseille hospitals (Provence-Alpes-Côte d'Azur region)	Assistance Publique - Hôpitaux de Marseille	175,0
Quasi-equity investment in PPP projects in southern Europe		6,3
Improvement of hospital infrastructure	Caisse nationale des caisses d'épargne et de prévoyance	112,5
Construction, modernisation and renovation of dialysis centres in nine EU countries	Fresenius Medical Care AG & Co. KGaA	9,7
Financing of small and medium-scale projects promoted by SMEs	Crédit du Nord SA	50,0
	Caisse Interfédérale de Crédit Mutuel	120,0
	Banque fédérative du Crédit Mutuel	80,0
	OSEO	50,0
	Société Générale	300,0
	BNP Paribas Lease	100,0
	BNP Paribas	300,0
Financing of programme to support creation of micro-enterprises	OSEO	30,0
Financing of intermediate-sized companies	Société Générale	150,0
Financing of small and medium-scale infrastructure schemes in regional development areas	Caisse nationale des caisses d'épargne et de prévoyance	100,0
	Dexia Crédit Local	300,0
Financing of small-scale public amenities in assisted areas	Caisse nationale des caisses d'épargne et de prévoyance	300,0
Financing of small and medium-scale projects promoted mainly by SMEs (including microcredit) and non-profit organisations	Crédit Coopératif S.C.A.	100,0
Ireland		
Construction of 400 MWe natural gas-fired combined-cycle power plant in Huntstown, north of Dublin	Viridian Power Ltd	115,0
Construction of gas pipeline linking Ireland to Northern Ireland; extension and renovation of gas distribution networks in both countries	Bord Gais Eireann	162,5
Upgrading of national electricity dispatch and control centre for operation of transmission networks to meet electricity demand of around 1.8 million customers in Ireland	Eirgrid Plc	26,0
Construction of 18 km toll bypass around Waterford, south-east Ireland	National Roads Authority	75,0
Construction of 10 km of dual carriageway and immersed tunnel under river Shannon enabling traffic to bypass Limerick centre	National Roads Authority	97,6
Financing of small and medium-scale projects	Bank of Scotland	100,0
Italy		
Construction of gas-fired cogeneration plant in Mezzogiorno	Eurosviluppo Elettrica S.p.A	200,0
Upgrading of power generation capacity and meters in Turin	Iride S.p.A	120,0
Upgrading of power grids	Enel Distribuzione S.p.A.	600,0
Acquisition of locomotive fleet for medium-term leasing to European rail freight service operators	Mitsui Rail Capital Europe BV	10,0
Upgrading of Malpensa airport (Milan)	Società Esercizi Aeroportuali S.p.A.	114,0
Expansion of intermodal freight transport facility (road to rail) in Novara	Centro Interportuale Merci S.p.A	23,0
Safety and environmental enhancements on local road network, upgrading of secondary school buildings, improvements to urban environment and sustainable urban renewal in Lombardy	Provincia di Lecco	15,0
Safety and environmental enhancements on local road network, upgrading of secondary school buildings, improvements to urban environment and sustainable urban renewal in Lombardy	Provincia di Varese	40,0
Infrastructure schemes in support of integrated and sustainable development in Reggio Emilia province and industrial area	Dexia Crediop S.p.A.	70,0
Infrastructure schemes in support of integrated and sustainable development in Reggio Emilia province and industrial area	Comune Reggio Emilia	25,0
Infrastructure schemes in support of integrated and sustainable development in Reggio Emilia province and industrial area	Provincia di Reggio Emilia	30,0
Development of broadband telecommunications network in southern Italy	Telecom Italia S.p.A.	350,0
Expansion and digitalisation of analogue television networks throughout country	Telecom Italia Media S.p.A	100,0
Extension of four municipal solid waste incineration plants and construction of natural gas-fired combined cycle power plant in Emilia-Romagna region (central-north Italy)	Hera S.p.A.	180,0
Co-financing of Sicily's multi-sector regional investment programme under 2000-2006 Community Support Framework	Regione Siciliana	400,0
Implementation of infrastructure projects by provinces of Potenza and Matera (Basilicata)	Provincia di Matera	30,0
Participation in fund making equity and subordinated debt investments in infrastructure PPP projects and local public utility companies		17,5
Framework loan for financing urban infrastructure schemes in Bologna	Comune di Bologna	150,0
Improvements to urban infrastructure of Municipality of Florence	Comune di Firenze	100,0
R&D activities in tyre production, energy transport and telecommunications sectors	Pirelli & C. S.p.A.	100,0
Improvement of infrastructure at University of Bologna	Università di Bologna	60,0
Expansion of Turin technical university (Piedmont)	Politecnico di Torino	40,0
Quasi-equity investment in PPP projects in southern Europe		6,3
Construction, modernisation and renovation of dialysis centres in nine EU countries	Fresenius Medical Care AG & Co. KGaA	5,6
Construction of hospital infrastructure and upgrading of equipment at San Matteo Polyclinic in Pavia (Lombardy)	IRCCS Policlinico San Matteo	50,0
Expansion and reorganisation of Venice University's facilities	Università Ca' Foscari di Venezia	25,0
Financing of small and medium-scale projects	Banca Popolare di Milano S.c.r.l.	60,0

	Banca di Legnano S.p.A.	
	Cassa di Risparmio di Alessandria S.p.A.	
	Cassa di Risparmio in Bologna S.p.A.	100,0
	Cassa di Risparmio di Padova e Rovigo S.p.A.	
	Sanpaolo Imi S.p.A.	
	Cassa di Risparmio di Venezia S.p.A.	
	Sanpaolo Banca Popolare dell'Adriatico S.p.A.	
	Friulcassa S.p.A. - Cassa di Risparmio Regionale	
	Sanpaolo Banco di Napoli S.p.A.	
	Cassa di Risparmio di Firenze S.p.A.	25,0
	Banca Popolare dell'Emilia Romagna	6,3
	Banca Popolare di Ravenna S.p.A.	6,3
	Banca di Sardegna S.p.A.	6,3
	Banca Popolare di Crotone S.p.A.	6,3
	Banca CRV Cassa di Risparmio di Vignola S.p.A.	6,3
	Eurobanca del Trentino S.p.A.	6,3
	Banca Popolare del Materano S.p.A.	6,3
	Banca Carige S.p.A.	100,0
	Cassa di Risparmio di Savona S.p.A.	
	Cassa di Risparmio di Carrara S.p.A.	
	Banca del Monte di Lucca S.p.A.	
	Banca Cesare Ponti S.p.A.	
	Banca Popolare di Lanciano e Sulmona S.p.A.	6,3
Financing of small and medium-scale projects through term loans and leasing operations	Banca Agricola Mantovana S.p.A.	8,3
	Banca Monte dei Paschi di Siena S.p.A.	8,3
	MPS Banca per l'Impresa S.p.A.	8,3
	Banche Popolari Unite S.c.r.l.	100,0
	BPU Leasing S.p.A.	
	Esaleasing S.p.A.	
	Clarif Finance 2006 Srl	220,0
	Mediocredito del Friuli - Venezia Giulia S.p.A.	50,0
	Banca Nazionale del Lavoro S.p.A. (BNL)	200,0
	Banco di Sicilia S.p.A.	200,0
	Banca di Roma S.p.A.	
	MCC S.p.A.	
	Capitalia S.p.A.	
	Bipop - Carire S.p.A.	
	Banca Intesa S.p.A.	300,0
	Intesa Leasing S.p.A.	
	Banche Popolari Unite S.c.r.l.	120,0
	BPU Leasing S.p.A.	
Financing of intermediate-sized enterprises	Banca Intesa S.p.A.	50,0
	Banca Intesa Mediocredito S.p.A.	
Financing of small and medium-scale infrastructure schemes	Banca Intesa S.p.A.	200,0
	Banco Popolare di Verona e Novara S.c.r.l.	100,0
	Unicredit Banca d'Impresa S.p.A.	200,0
Financing of small and medium-scale environmental infrastructure	Dexia Crediop S.p.A.	150,0
Financing of small and medium-scale projects in Trentino-Alto Adige region	Cassa Centrale delle Casse Rurali Trentine e delle Banche di Credito Cooperativo del Nord Est S.p.A.	50,0
Cyprus		
Extension of wastewater treatment systems and facilities and stormwater drainage network in Greater Limassol	Sewerage Board of Limassol-Amathus	70,0
Financing of small and medium-scale public and quasi-public infrastructure schemes in Cyprus and Greece	Kommunalkredit International Bank Ltd	20,0
Latvia		
Financing of small and medium-scale projects	Nordea Bank Finland Plc	15,0

	AS Sampo Banka	15,0
Financing of small and medium-scale projects implemented by mid-cap companies	AS Hansapank	5,0
Luxembourg		
Acquisition of fleet of rail freight wagons	AAE Ahaus-Alstätter Eisenbahn Cargo AG	24,0
Hungary		
Investment schemes in health sector	Municipality of Budapest	20,2
Construction of first section of M6 motorway, between Budapest and Dunaújváros south of Budapest	Republic of Hungary	200,0
Acquisition of locomotive fleet for medium-term leasing to European rail freight service operators	Mitsui Rail Capital Europe BV	10,0
Framework loan for financing environmental and transport projects supported by Cohesion Fund	Republic of Hungary	100,0
Purchase and commissioning of 22 new metro trains to replace obsolete rolling stock on rehabilitated line, and upgrading of depot	Municipality of Budapest	85,0
Construction of 73 km of motorway linking M3 motorway (TENs Corridor V) to Debrecen and of bypasses around Debrecen and Nyíregyháza	Republic of Hungary	320,0
Upgrading and development of broadband telecommunications services	Magyar Telekom Tavkozeslesi Rt	190,0
Investment schemes in education sector	Municipality of Budapest	16,6
Construction, modernisation and renovation of dialysis centres in nine EU countries	Fresenius Medical Care AG & Co. KGaA	8,6
Financing of small and medium-scale projects	Central European International Bank Ltd	50,0
	Kereskedelmi és Hitelbank Rt.	30,0
	Magyar Fejlesztési Bank Rt.	100,0
Financing of small and medium-scale infrastructure projects	Magyarországi Volksbank Rt.	30,0
Netherlands		
Acquisition of locomotive fleet for medium-term leasing to European rail freight service operators	Mitsui Rail Capital Europe BV	10,0
Construction of infrastructure for second and final phase of Delta 2000-8 container terminal at port of Rotterdam	Havenbedrijf Rotterdam NV	100,0
Modernisation of drinking water production and distribution facilities in North Brabant province	Brabant Water NV	75,0
Upgrading of drinking water supply and distribution networks in The Hague region	Duinwaterbedrijf Zuid-Holland NV	75,0
Construction of hospital and associated healthcare facilities in Rielerenk (Overijssel province)	Stg Deventer Ziekenhuisgroep	110,0
Modernisation, reconfiguration and refurbishment of university hospital in Rotterdam	Universitair Medisch Centrum Rotterdam	450,0
Participation in fund investing in PPP infrastructure projects		15,0
Financing of small and medium-scale projects	Coöperatieve Centrale Raiffeisen-Boerenleenbank BA-Rabobank Nederland	200,0
Austria		
Construction and operation of south section of A5 (northern motorway) and sections of S2 (Vienna northern perimeter expressway) and S1 (Vienna outer ring expressway)	Bonaventura Straßenerichtungs-GmbH	350,0
Expansion and upgrading of major rail hub on Salzburg-Linz-Vienna line in priority TEN corridor	ÖBB-Infrastruktur Bau AG	140,0
Airport infrastructure schemes at Vienna International Airport	Flughafen Wien AG	400,0
Urban regeneration by upgrading social housing in Vienna	Stadt Wien - Wiener Wohnen	100,0
Construction of regional "mother-and-child" clinic in Linz and upgrading of regional hospital in Steyr (Upper Austria)	LKV Landeskrankenhaus Errichtungs- und Vermietungs-GmbH	30,0
Rebuilding of main regional hospital in Klagenfurt (Carinthia)	Landeskrankenanstalten Betriebsgesellschaft	50,0
Financing of small and medium-scale projects	Kommunalkredit Austria AG	25,0
	Raiffeisen Zentralbank Österreich AG	50,0
	BAWAG PSK Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	20,0
	BAWAG PSK Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	100,0
	Raiffeisenlandesbank Niederösterreich-Wien AG	30,0
Financing of small and medium-scale infrastructure schemes	Hypo Alpe-Adria-Bank AG	35,0
Financing of regional infrastructure, in particular projects located in regional development areas in Lower Austria	Niederösterreichische Landesbank-Hypotheckenbank AG	25,0
Poland		
Rehabilitation of national roads and improvement of road safety	Republic of Poland	350,0
Acquisition of locomotive fleet for medium-term leasing to European rail freight service operators	Mitsui Rail Capital Europe BV	20,0
Acquisition of new rolling stock for regional railway network	Koleje Mazowieckie Sp Zoo	50,0
Rehabilitation of national road network	Republic of Poland	200,0
Purchase of new rolling stock and modernisation of part of existing fleet	PKP Intercity Sp Zoo	50,0
Acquisition of four Embraer 175 regional jet aircraft together with spares and associated services	Lot SA Polskie Linie Lotnicze	50,4
Construction and repair of TENs motorways	Republic of Poland	300,0
Framework loan for financing small and medium-scale infrastructure schemes	Municipality of Szczecin	30,0
Framework loan for financing small and medium-scale infrastructure schemes in city of Czestochowa	City of Czestochowa	29,4
Construction of steel service centre in southern Poland	voestalpine Stahl GmbH	16,0
Construction of truck manufacturing plant in Niepolomice, near Cracow	Man Nutzfahrzeuge AG	55,0
Financing of public scientific and university research and related infrastructure	Republic of Poland	500,0
Construction, modernisation and renovation of dialysis centres in nine EU countries	Fresenius Medical Care AG & Co. KGaA	10,3
Financing of small and medium-scale infrastructure schemes in environmental protection field	BNP Paribas	50,0
Financing of small and medium-scale infrastructure schemes	Bank Gospodarstwa Krajowego	100,0

Financing of small-scale investment projects carried out by micro-enterprises (on securitisation basis)	Roof Poland Sp Zoo	49,9
Financing of small and medium-scale projects carried out by SMEs	VB Leasing Polska SA	50,0
	BRE Leasing Sp Zoo	20,0
	Bankowy Fundusz Leasingowy SA	50,0
Financing of small and medium-scale infrastructure schemes	Dexia Kommunalkredit Bank AG	50,0
Portugal		
Construction and operation of gas-fired cogeneration plant on site of oil refinery in Sines	Sinecogeração - Cogeração da Refinaria de Sines SA	39,0
Construction of flue gas abatement systems as retrofit of three coal-fired power plants in Sines (Portugal) and Aboño and Soto (Spain)	EDP - Energias de Portugal SA	121,6
Upgrading and modernisation of Lisbon-Porto railway line	REFER - Rede Ferroviária Nacional EP	100,0
Upgrading of four railway lines, one in Lisbon region and three in Porto region	REFER - Rede Ferroviária Nacional EP	55,0
Widening of several sections of motorway network	BRISA Auto-estradas de Portugal S.A.	200,0
Expansion and upgrading of solid waste collection and processing facilities in Greater Porto	Servico Intermunicipalizado de Gestão de Resíduos do Grande Porto Lipor	18,0
Extension and upgrading of water supply and wastewater collection networks throughout country	AdP - Águas de Portugal	420,0
Cofinancing of regional multi-sector investment programme of Autonomous Region of Madeira under 2000-2006 Community Support Framework	Região Autónoma da Madeira	135,0
Modernisation of two breweries in Leça do Balio (Greater Porto) and Santarém, and expansion of mineral water abstraction and bottling facilities in Trás-os-Montes region (North)	Unicer - Bebidas de Portugal SA	60,0
Quasi-equity investment in PPP projects in southern Europe		6,3
Construction, modernisation and renovation of dialysis centres in nine EU countries	Fresenius Medical Care AG & Co. KGaA	16,2
Financing of small and medium-scale projects implemented by mid-cap companies	Banco Espírito Santo S.A.	50,0
Financing of small and medium-scale projects	Banco Santander Totta SA	50,0
	Lusitano SME N0 1 Plc	150,0
Financing of small and medium-scale infrastructure schemes	Caixa Geral de Depósitos	75,0
Slovenia		
Construction and operation of two run-of-river hydropower plants on lower Sava river at Blanca and Krsko in east of country	Holding Slovenske Elektrarne Doo	43,0
Construction of five new motorway sections	Družba za avtoceste v Republiki Sloveniji d.d. (DARS)	300,0
Financing of small and medium-scale projects	Nova Ljubljanska Banka d.d.	50,0
Finland		
Research and development activities in selected core therapeutic areas mainly at laboratories in Espoo, Turku and Kuopio	Orion Oyj	100,0
Technical upgrading of Porvoo refinery in south-east of country	Neste Oil Oyj	150,0
R&D in chemicals sector at laboratories in Finland and Sweden	Kemira Oyj	90,0
Healthcare investments in Uusimaa region (south)	Helsingin Ja Uudenmaan Sairaanhoidopiiri	50,0
Refurbishment of educational facilities and construction of schools in cities of Espoo, Kuopio, Turku and Oulu and in Oulu region	Espoon kaupunki	20,0
Construction of schools and upgrading or refurbishment of nursery, primary and secondary schools and Turku's main public library	City of Turku	60,0
Financing of small and medium-scale projects	Finnvera plc	100,0
Financing of small and medium-scale infrastructure schemes	OKO Osuuspankkien Keskuspankki Oyj (OKO Bank)	100,0
Sweden		
Construction of 17 km of railway through Malmö connecting to Øresund fixed link	Skåne Region	55,2
Modernisation of Östrand pulp mill in Timrå, and implementation of group-wide RDI programme for 2004-2007	Svenska Cellulosa Ab Sca (publ)	216,6
R&D in chemicals sector at laboratories in Finland and Sweden	Kemira Oyj	10,0
United Kingdom		
Extension and renovation of electricity distribution network in Manchester and north-west England	United Utilities Electricity Plc	74,2
Construction of gas pipeline linking Ireland to Northern Ireland; extension and renovation of gas distribution networks in both countries	Bord Gais Eireann	87,5
Construction and operation of section of M1 Westlink and M2 motorways in Northern Ireland	United Kingdom of Great Britain and Northern Ireland	89,7
Improvements to infrastructure on Trent Valley section of London-Glasgow main railway line	Network Rail Infrastructure Ltd	523,6
Upgrading and expansion of water treatment plants and construction of link mains in Northern Ireland	United Kingdom of Great Britain and Northern Ireland	84,7
Water supply and wastewater treatment schemes in Thames Valley and London	Thames Water Utilities Ltd	221,3
Construction of integrated waste management system for treatment and disposal of domestic waste in Cornwall	Cornwall County Council	120,2
Improvement of water and wastewater infrastructure in Yorkshire and parts of Humberside	Yorkshire Water Services Ltd	147,2
Europe-based research and development in aerospace	Rolls-Royce plc	292,3
Design, development and manufacturing launch of two new Jaguar models at two plants in West Midlands	Jaguar Cars Ltd/Ford Group	296,6
Production of new BBC programmes	BBC Worldwide Ltd	74,8
Research and innovation investment in English universities	University of Manchester	29,2
Upgrading of hospital facilities in east London	Barts and the London NHS Trust	359,0
Modernisation of hospital services in Merseyside	St Helens & Knowsley Hospitals NHS Trust	217,5
Design, construction and maintenance of 11 schools in Scottish Highlands	Highland Council	88,3
Upgrading of acute and mental healthcare facilities at university hospital in south Birmingham	University Hospital Birmingham NHS Foundation Trust	324,4
Upgrading of acute and mental healthcare facilities at university hospital in south Birmingham	Birmingham and Solihull Mental Health NHS Trust	40,1

Financing of small and medium-scale infrastructure schemes	Barclays European Infrastructure Fund II Lp	36,1
Construction, modernisation and renovation of dialysis centres in nine EU countries	Fresenius Medical Care AG & Co. KGaA	15,9
Financing of SME investments	Lambda Finance BV	444,9
Slovakia		
Construction of 9.6 km section of D1 motorway between Bratislava and Zilina	Narodna Dialnicna Spolocnost a.s.	50,0
Improvement of road network and other regional infrastructure	Presovsky Samospravny Kraj	33,9
Improvement of regional infrastructure, with major investment in road infrastructure and cultural sectors in Košice region	Kosicky Samospravny Kraj	39,4
Construction, modernisation and renovation of dialysis centres in nine EU countries	Fresenius Medical Care AG & Co. KGaA	2,2
Financing of small and medium-scale projects	SG Equipment Finance Czech Republic s.r.o.	2,0
	ČSOB Leasing a.s.	20,0
	Tatra-leasing s.r.o	20,0
	Dexia Banka Slovensko a.s.	30,0
Lithuania		
Purchase of locomotives for freight trains	Ab Lietuvos Gelezinkeliai	43,0
Financing of small and medium-scale projects	Nordea Bank Finland Plc	10,0
Financing of small and medium-scale projects implemented by mid-cap companies	AS Hansapank	5,0
Estonia		
Financing of small and medium-scale projects	Nordea Bank Finland Plc	25,0
Financing of small and medium-scale projects implemented by mid-cap companies	AS Hansapank	15,0
EFTA		
Norway		
Construction of four-lane section of E18 motorway between Knapstad and Momarken in Oestfold county	The Norwegian Public Roads Administration	112,2
Upgrading and maintenance of section of E18 motorway between Grimstad and Kristiansand (South)	The Norwegian Public Roads Administration	197,6
Mediterranean neighbours		1354,1
Regional – Mediterranean		30,1
Equity or quasi-equity participation in regional investment fund	Fondo comune di investimento mobiliare di tipo chiuso (Euromed Fund)	10,1
Participation in investment fund focusing on Mediterranean partner countries	Euromena Lp	10,0
Participation in private equity investment fund targeting several Mediterranean partner countries (Morocco, Algeria, Tunisia, Egypt, Lebanon and Jordan)	SGAM Ai Kantara Lp	10,0
Regional – North Africa		10,0
Participation in equity fund in Maghreb	Maghreb Private Equity Fund II Lp	10,0
Maghreb		444,0
Morocco		290,0
Phase II of final part of rural electrification programme in Morocco	Office national de l'électricité	170,0
Construction of wastewater collection and treatment facilities	Office national de l'eau potable	40,0
Equity and quasi-equity investments in infrastructure sector	Moroccan Infrastructure Fund SA	10,0
Renovation and modernisation of healthcare facilities and medical equipment	Royaume du Maroc	70,0
Tunisia		154,0
Construction and operation of dual-fired combined-cycle power plant in Ghannouch	Société tunisienne de l'électricité et du gaz	114,0
Upgrading and extension of wastewater collection networks and treatment plants in various cities	Republic of Tunisia	40,0
Mashreq		595,0
Egypt		550,0
Construction of gas transmission pipeline between Abu Qurqas and Asyut in south of Egypt	Egyptian Natural Gas Holding Company	50,0
Construction of two natural gas-fired combined-cycle power generation units in El Atf and Sidi Krir	Egyptian Electricity Holding Company	260,0
Design, construction and commissioning of world-scale methanol plant on greenfield site at industrial port of Damietta on Mediterranean coast	The Egyptian Methanex Methanol Company SAE	200,0
Financing of industrial pollution abatement schemes, mainly in Greater Alexandria and Greater Cairo	National Bank of Egypt	40,0
Syria		45,0
Water and sanitation networks in 14 municipalities	Syrian Arab Republic	45,0
Other		275,0
Israel		275,0
Investment programme in sanitation sector	State of Israel	200,0
Financing of small and medium-scale projects	Bank Hapoalim BM	75,0
Africa, Caribbean, Pacific (ACP) and OCT		745,4
All ACP countries		103,5
Regional ACP		103,5
Equity participation in holding company specialising in setting up and acquiring commercial microfinance institutions	Access Microfinance Holding AG	3,5
Cofinancing with European Development Finance Institutions (EDFIs) of operations in ACP countries under co-investment agreement	European Financing Partners SA	100,0
Africa		563,8
Regional Africa		43,3
Creation of regional investment fund providing equity and quasi-equity finance for private sector infrastructure projects	Emp Africa Fund II PCC	40,0

Equity participation in regional holding company incorporated in Mauritius dedicated to investing in SMEs and microfinance institutions	Investisseur & Partenaire pour le Développement	3,3
Central and Equatorial Africa		101,0
Cameroon		65,0
Rehabilitation of thermal and hydroelectric facilities, construction and modernisation of transmission lines and high voltage stations, upgrading and expansion of distribution facilities	AES Sonel	65,0
Congo		13,0
Bankable feasibility studies relating to development of magnesium and potash deposit in Kouilou region	Magindustries International Inc	13,0
Rwanda		3,0
Medium and long-term financing of capital projects implemented by micro, small and medium-sized enterprises	Banque commerciale du Rwanda	3,0
Regional – Central Africa		20,0
Credit line and guarantee facility for financing private enterprises in Central African Economic and Monetary Community (CEMAC)	Banque de Développement des Etats de l'Afrique Centrale	20,0
West Africa		218,0
Ghana		130,0
Construction of pipeline system for transporting natural gas from Nigeria to Ghana, Togo and Benin	Republic of Ghana	75,0
Medium and long-term financing of capital projects implemented by micro, small and medium-sized enterprises	Ecobank Ghana Ltd	15,0
	Société Générale-SSB Ltd	40,0
Mauritania		5,0
Establishment of commercial bank	Ballouhey SA	5,0
Nigeria		50,0
Support for development and strengthening of position in corporate banking market and implementation of retail strategy	First Bank of Nigeria Plc	50,0
Regional – West Africa		33,0
Construction of 60 MW run-of-river (without reservoir) hydropower plant near Kayes, Mali	Islamic Republic of Mauritania	11,0
	Republic of Senegal	11,0
	Republic of Mali	11,0
East Africa		55,7
Ethiopia		16,5
Improvement of water supply and sanitation networks in 15 small or medium-sized towns	Democratic Federal Republic of Ethiopia	16,5
Kenya		4,2
Participation in fund providing equity and quasi-equity financing for intermediate-sized enterprises	Business Partners International Kenya SME Fund Lp	4,2
Uganda		10,0
Financing of small and medium-scale investments through leasing transactions	Development Finance Company of Uganda Ltd	10,0
Regional – East Africa		25,0
Financing of leasing operations aimed at supporting development of private enterprises and public infrastructure in member states of East African Community (Kenya, Uganda and Tanzania)	East African Development Bank	25,0
Southern Africa and Indian Ocean		145,8
Madagascar		2,0
Participation in fund providing equity and quasi-equity financing for intermediate-sized enterprises	Business Partners International Madagascar Investment Fund Llc	2,0
Mauritius		14,0
Construction of second Club Med village near Albion in Mauritius	Club Méditerranée Albion Resorts Ltd	14,0
Mozambique		32,3
Improvement and expansion of Maputo's water supply network	Republic of Mozambique	31,0
Conversion of construction materials plant to produce asbestos-free fibre cement, near Beira on central coast of Mozambique	Ecocimento - Indústrias de Fibrocimento Lda	1,3
Namibia		4,0
Financing of small and medium-scale infrastructure schemes	Old Mutual Life Assurance Company (Namibia) Ltd	4,0
Zambia		93,5
Development of new copper mine near Lumwana in north-western province of Zambia	Lumwana Mining Company Ltd	85,0
Financing of small and medium-scale projects in non-traditional mining sector	Stanbic Bank Zambia Ltd	2,1
	Finance Bank Zambia Ltd	2,1
	Industrial Credit Company Ltd	2,1
	African Banking Corporation Zambia Ltd	2,1
Caribbean		40,7
Barbados		
Construction of wind farm on north-east coast of Barbados	The Barbados Light and Power Company Ltd	9,8
Belize		
Establishment of helicopter transport facilities	Astrum Travel International Ltd	3,7
Dominican Republic		
Medium and long-term financing of capital projects implemented by micro, small and medium-sized enterprises	Banco de Ahorro y Crédito Adopem S	4,0
	Banco de Ahorro y Crédito Ademi SA	3,2
Regional Caribbean		
Establishment of loan guarantee facility for Caribbean Development Bank (CDB)	Caribbean Development Bank	20,0
Pacific		37,4
Fiji		
Construction of hydropower plant in north of Viti Levu island	Fiji Electricity Authority	24,5
Salomon		

Rehabilitation of approximately 3 750 hectares of poor quality tropical hardwood plantation and replacement of ageing equipment	Kolombangara Forest Products Ltd	3,5
Regional – Pacific		9,4
Equity participation in regional fund for financing equity and quasi-equity investments in Pacific region	Kula Fund II Ltd	4,4
Medium and long-term financing of capital projects implemented by micro, small and medium-sized enterprises	National Development Bank of Palau	5,0
South Africa		80,0
South Africa		
Construction of high voltage power transmission interconnection between Johannesburg and Cape Town	Eskom Holdings Limited	80,0
Asia and Latin America		483,0
Latin America		240,0
Brazil		40,0
Extension and upgrading of two plants, one producing truck and bus tyres in Campo Grande and the other steel cord for use in tyres in Itatiaia (near Resende) (State of Rio de Janeiro)	Sociedade Michelin de Participações Industria e Comercio Ltda	40,0
Honduras		20,0
Construction, extension and repair of Honduran Logistical Corridor	Banco Centroamericano de Integración Económica	20,0
Peru		40,0
Design and upgrading of digital mobile communications network in Colombia, Ecuador and Peru	Telefonica Moviles SA	40,0
Ecuador		40,0
Design and upgrading of digital mobile communications network in Colombia, Ecuador and Peru	Otecel SA	40,0
Colombia		100,0
Design and upgrading of digital mobile communications network in Colombia, Ecuador and Peru	Telefonica Moviles Colombia SA	100,0
Asia		243,0
Vietnam		38,0
Construction of five 'junior' self-service wholesale stores in Can Tho, Ho Chi Minh City, Hanoi, Haiphong and Da Nang	Metro Cash & Carry Vietnam Ltd	38,0
Sri Lanka		120,0
Financing of small and medium-scale private sector projects in industrial, tourism and other service sectors affected by Tsunami	Democratic Socialist Republic of Sri Lanka	70,0
Financing of small and medium-scale projects in industrial, productive infrastructure, tourism and mining sectors as well as health and climate change mitigation	Democratic Socialist Republic of Sri Lanka	50,0
Pakistan		35,0
Construction and operation of cement plant on greenfield site in Chakwal district	DG Khan Cement Co Ltd	35,0
Maldives		50,0
Financing of private sector resorts and hotels affected by Tsunami	Republic of Maldives	50,0
Enlargement countries		3248,3
Turkey		1826,8
Upgrading and extension of national electricity distribution networks	Turkiye Elektrik Dagitim AS	100,0
Construction of high-speed railway line between Istanbul and Ankara	Republic of Turkey	120,0
Implementation of first line of rail-based rapid transit system in conurbation of Samsun on Black Sea	Samsun Buyuksehir Belediyesi Baskanligi	65,0
Extension of Istanbul's mass transport system through expansion of ferry fleet	Kreditanstalt für Wiederaufbau (KfW)	23,8
	Istanbul Buyuksehir Belediyesi	17,8
Purchase of trains to operate commuter services on Bosphorus tunnel and commuter rail system in metropolitan area of Istanbul	Republic of Turkey	400,0
Fleet renewal and expansion	Natexis Banques Populaires	239,2
	BNP Paribas	68,0
	Calyon SA	68,0
Overhaul and capacity increase of mobile telephone network of second-largest Turkish operator	Vodafone Group plc	400,0
Development and production in Bursa of small, light commercial vehicle for European market	Tofas Turk Otomobil Fabrikasi AS	175,0
Creation of 6 800 IT classrooms in around 5 100 primary schools throughout Turkey	Republic of Turkey	50,0
Financing of small and medium-scale projects	Turkiye Garanti Bankasi AS	100,0
Romania		679,0
Upgrading of several sections of national road network	Romania	450,0
Upgrading of rolling stock and improvement of Bucharest metro's infrastructure	Romania	63,0
Construction of wastewater treatment plant in Bucharest	Romania	25,0
Infrastructure development programme for small and medium-sized towns	Romania	29,5
Rehabilitation and expansion of sewerage systems in six municipalities	Romania	41,5
Financing of small and medium-scale projects	Banca Comerciala Romana SA	50,0
Financing of small and medium-scale infrastructure schemes	Bancpost SA	20,0
Bulgaria		60,0
Financing of small and medium-scale projects	DSK Bank Plc	30,0
Financing of small and medium-scale infrastructure schemes	HVB Bank Biochim AD	30,0
Serbia and Montenegro		277,0
Rehabilitation of railway lines on Corridor X and upgrading of rolling stock	Zeleznice Srbije	80,0
Rehabilitation of roads and bridges throughout country	Serbia and Montenegro	22,0
Rehabilitation and construction of municipal water and sanitation infrastructure	Serbia and Montenegro	5,0
Modernisation, redevelopment and extension of four tertiary care hospitals in Serbia (Belgrade, Niš, Novi Sad and Kragujevac)	Republic of Serbia	80,0
Financing of small and medium-scale projects	Banca Intesa ad Beograd	40,0
Financing of small and medium-scale infrastructure schemes	Hypo Alpe-Adria-Bank ad Beograd	50,0
Bosnia and Herzegovina		95,0
Rehabilitation of 55 sections of road with total length of around 1 105 km in Republika Srpska	Bosnia-Herzegovina	40,0
Financing of small and medium-scale projects	Volksbank BH d.d.	10,0
	Raiffeisen Leasing d.o.o.	25,0

Financing of small and medium-scale infrastructure schemes	Unicredit Zagrebacka Banka BH d.d.	20,0
Albania		30,5
Construction of new passenger ferry terminal and ancillary facilities at port of Durrës	Albanian Republic	18,0
First phase of national plan for improving quality of educational results, expanding secondary education coverage and preparing for tertiary education reform	Albanian Republic	12,5
Croatia		270,0
Rehabilitation of 52 sections of trunk road with total length of 687 km	Hrvatske Ceste d.o.o.	60,0
Construction of final section of Rijeka-Zagreb motorway (Pan-European corridor Vb)	Autocesta Rijeka - Zagreb d.d.	210,0
FYROM		10,0
Financing of small and medium-scale projects	NLB Tutunska Banka a.d. Skopje	10,0