

**Annual Press Conference 2008****The Bank promoting European objectives**

Luxembourg, 28 February 2008

List of financing operations in 2007

The lists below show the main detailed figures for the EIB's activities in 2007. This information will be published in "Volume III – Statistical Report" of the EIB Group's 2007 Annual Report.

Loans concluded for capital investment in 2007 totalled EUR 47 820 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)

	2007		2003-2007	
	Amount	%	Amount	%
Belgium (BE)	928	1.9	3 511	1.6
Bulgaria (BG)	1 108	2.3	1 298	0.6
Czech Republic (CZ)	1 599	3.3	5 573	2.5
Denmark (DK)	209	0.4	2 399	1.1
Germany (DE)	6 536	13.7	33 281	14.7
Estonia (EE)			150	0.1
Ireland (IE)	345	0.7	2 495	1.1
Greece (GR)	755	1.6	5 407	2.4
Spain (ES)	7 154	15.0	35 435	15.7
France (FR)	4 148	8.7	20 846	9.2
Italy (IT)	5 609	11.7	29 090	12.9
Cyprus (CY)	120	0.3	850	0.4
Latvia (LV)	35	0.1	364	0.2
Lithuania (LT)	20	0.0	218	0.1
Luxembourg (LU)	50	0.1	566	0.3
Hungary (HU)	1 217	2.5	5 411	2.39
Malta (MT)	40	0.1	53	0.0
Netherlands (NL)	265	0.6	2 920	1.3
Austria (AT)	1 070	2.2	5 237	2.3
Poland (PL)	2 281	4.8	9 510	4.2
Portugal (PT)	1 504	3.1	7 818	3.5
Romania (RO)	175	0.4	2 385	1.1
Slovenia (SI)	613	1.3	1 602	0.7
Slovakia (SK)	18	0.0	847	0.4
Finland (FI)	613	1.3	3 706	1.6
Sweden (SE)	713	1.5	3 480	1.5
United Kingdom (GB)	4 160	8.7	18 332	8.1
EFTA (1)	146	0.3	901	0.4
<i>European Union</i>	<i>41 431</i>	<i>86.6</i>	<i>203 685</i>	<i>90.0</i>
South-East Europe	2 926	6.1	8 904	3.9
Russia, Eastern Europe, Southern Caucasus	230	0.5	315	0.1
Mediterranean countries	1 438	3.0	6 960	3.1
ACP/OCT	756	1.6	2 945	1.3
South Africa	113	0.2	698	0.3
Asia, Latin America	925	1.9	2 745	1.2
<i>Partner countries</i>	<i>6 389</i>	<i>13.4</i>	<i>22 567</i>	<i>10.0</i>
Total	47 820	100.0	226 252	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.

		M.EUR
European Union		41 285.0
Belgium		
Expansion and upgrading of Zeebrugge LNG terminal	SA Fluxys LNG	85.0
Extension of light rail network in Charleroi	Société de transport en commun de Charleroi	75.0
Construction of wastewater collection and treatment facilities in Walloon region	Société publique de gestion de l'eau	200.0
Upgrading and refurbishment of low-cost social housing in designated urban renewal areas in Wallonia	Société wallonne du logement	100.0
R&D investment in equipment and tooling for industrial production, construction and mining, mainly in Sweden and Belgium	Atlas Copco AB (publ)	107.6
Modernisation of radio and television broadcasting infrastructure for French-speaking community	Radio-Télévision belge de la Communauté française	60.0
Financing of small and medium-scale projects	Loan Invest NV	300.0
Bulgaria		
Repair and upgrading of some 1 535 km of priority transit roads	Republic of Bulgaria	380.0
Water supply and wastewater treatment facilities in Sofia and other regions	Republic of Bulgaria	12.0
Framework loan for financing operational and rural development programmes	Republic of Bulgaria	700.0
Closed-end microfinance fund aimed at fostering economic development in South-East Europe through provision of loans to micro and small-sized enterprises and to private households	Acceptable Corporate(s)	1.1
Financing of small and medium-scale infrastructure projects	United Bulgarian Bank	15.0
Czech Republic		
Equity fund to make equity and subordinated debt investments in renewable energy projects in Central and South-East Europe	Special purpose entity/fund	25.0
Extension of line C of Prague metro	Dopravní podnik hl.m. Prahy - Metro a.s.	225.0
Small-scale projects in transport (especially roads), health, education, social, cultural and tourism sectors in central Moravia	Olomoucký kraj	105.9
Road and rail investment schemes under operational programme for transport 2007-2013	Czech Republic	533.1
Financing of Pardubice Region's priority projects relating to first half of 2007-2013 EU Structural Funds programming period	Pardubický kraj	43.6
Construction of float glass production line in Teplice and expansion of automotive glass production facilities in Chudečice	Glaverbel Czech a.s.	71.0
Construction of industrial, logistics and business parks in several cities	CTP Property a.s.	462.0
Financing of small and medium-scale projects	SG Equipment Finance Czech Republic s.r.o.	7.5
	VB Leasing CZ s.r.o.	40.0
	SG Equipment Finance Czech Republic s.r.o.	64.0
	Českomoravská záruční a rozvojová banka, a.s.	22.2
Denmark		
Research, development and innovation activities aimed at discovery and production of new enzymes	Novozymes A/S	50.0
RDI focusing on development of innovative products and more efficient production processes in cement industry on Dania and Valby sites	FLSmith & Co. A/S	59.0
Financing of small and medium-scale projects	Ringkjøbing Landbobank A/S	50.1
	FIH Erhvervsbank A/S	50.0
Germany		
Development, construction and operation of 750 MW advanced coal power plant in North-Rhine Westphalia	STEAG-EVN Walsum 10 Kraftwerks-gesellschaft mbH	397.0
Creation of carbon credit fund for projects in line with Kyoto mechanisms to support European policy on climate change and greenhouse gas abatement	Special purpose entity/fund	50.0
Construction of section of A4 motorway (Eisenach bypass) in Thuringia	Freistaat Thüringen	89.0
Research and development activities, particularly concerning fixed, mobile and broadband telecoms services	Corporate	500.0
Expansion of network coverage and capacity and associated systems over period 2007-2009	Hansenet Telekommunikation GmbH	182.2
Upgrading and extension of wastewater treatment systems in Munich	City of Munich	13.9
Construction of waste incineration plant in Suhl (Thuringia)	Zweckverband für Abfallwirtschaft Südwestthüringen	9.1
Upgrading and extension of sewerage system of Entsorgungsverband Saar (EVS) in Saarland	Entsorgungsverband Saar	50.0
Rehabilitation and extension of water and sewerage networks and refurbishment and upgrading of water and wastewater treatment plants in Berlin and neighbouring areas in Brandenburg	Berliner Wasserbetriebe - Anstalt des öffentlichen Rechts	140.0
Reconstruction and upgrading of sewerage systems in Hamburg and surrounding areas and modernisation of Köhlbrandhöft and Dradenau wastewater treatment plants	Hamburger Stadtentwässerung	80.0
Cofinancing of urban renewal schemes in Saxony	Sächsische Aufbaubank - Förderbank	300.0
Financing of small and medium-scale RDI projects in automobile component sector	Acceptable Corporate(s)	50.0
Research and development activities in field of automotive components	Eberspächer Holding GmbH & Co. KG	30.0
R&D in field of brake systems for trucks and trains	Corporate	100.0
Improvement of energy efficiency and reduction of polluting emissions of paper mills in Germany; process and product RDI	Mylykoski Oyj	34.0
R&D activities in central Munich involving hybrid powertrains and new direct injection systems for petrol engines aimed at reducing fuel consumption	Corporate	500.0
Cofinancing of state support schemes in Saxony under EU Structural Funds for investment in period 2006-2008	Sächsische Aufbaubank - Förderbank	175.0
Research activities and investment in tangible assets at Heidelberg University (Baden-Württemberg)	Ruprecht-Karls-Universität Heidelberg	300.0

		M.EUR
Research activities and investment in tangible assets at Munich University (Bavaria)	Ludwig-Maximilians-Universität München	240.0
Research activities and investment in assets at Stuttgart University	Universität Stuttgart	250.0
Research activities and investment in tangible assets at Karlsruhe Technical University	Universität Karlsruhe (TH)	190.0
Cofinancing of national and EU programmes promoting productivity, SMEs and regional economic development in Brandenburg	Investitionsbank des Landes Brandenburg	340.0
Refurbishment, rebuilding and modernisation of schools and urban renewal in Bremen	Freie Hansestadt Bremen	50.0
Reconstruction and operation of major private hospital complex in Berlin-Buch	Helios Kliniken GmbH	40.0
Upgrading and rationalisation of hospital services in Saxony-Anhalt during period 2004-2007	Land Sachsen-Anhalt	72.0
Research activities and investment in tangible assets at Munich Technical University	Technische Universität München	240.0
Financing of student loans in Federal State of Hesse	LTH - Bank für Infrastruktur	20.0
Construction of new school buildings and refurbishment and upgrading of existing facilities in Rhineland-Palatinate	Public Entity (ies)	200.0
Financing of small and medium-scale projects mounted by private and public-sector promoters in Schleswig-Holstein, mainly in Objective 2 areas	Investitionsbank Schleswig-Holstein	30.0
Financing of small and medium-scale RDI projects in automobile component sector	Landesbank Saar	50.0
Financing of eligible small-scale i2i, environmental and healthcare projects	Landesbank Hessen-Thüringen Girozentrale	148.5
Financing of small and medium-scale infrastructure in North Rhine-Westphalia	NRW Bank	200.0
Financing of small and medium-scale projects	Investitionsbank Sachsen-Anhalt	50.0
	Deutsche Kreditbank AG	50.0
	Commerzbank AG	100.0
	Investitionsbank des Landes Brandenburg	40.0
	Bayerische Landesbank	100.0
Financing of projects in renewable energy sector	Landwirtschaftliche Rentenbank	200.0
Financing of small and medium-scale infrastructure, mainly in environment sector	Bayerische Hypo- und Vereinsbank AG - Hypovereinsbank	50.0
Financing of renewable energy schemes (mainly biofuel and photovoltaic projects)	Landwirtschaftliche Rentenbank	200.0
Financing of small and medium-scale infrastructure projects	Bremer Landesbank Kreditanstalt Oldenburg-Girozentrale	50.0
	Deutsche Bank AG	100.0
	Commerzbank AG	100.0
	Commerzbank AG	50.0
	Landesbank Hessen-Thüringen Girozentrale	300.0
	Deutsche Kreditbank AG	75.0
Ireland		
Upgrading of several sections of M50 motorway forming Dublin bypass	National Roads Authority	119.5
Construction and operation of toll dual carriageway between Galway and Ballinasloe	National Roads Authority	70.0
Construction and operation of toll motorway on TENs route (M8) between Portlaoise and Cullahill and M7 between Portlaoise and Castletown	National Roads Authority	115.6
Investment in urban renewal, environmental and tourism infrastructure fields	Cork County Council	15.0
Financing of public infrastructure projects implemented by Irish local authorities concerning water supply, wastewater and waste management facilities	Housing Finance Agency plc	25.0
Greece		
Upgrading of power plant in Aghios Dimitrios	Public Power Corporation	80.0
Construction of small electricity generation facilities on Greek islands	Public Power Corporation	75.0
Expansion of Greece's natural gas grid	DESFA S.A.	65.0
Construction of three sections of central-eastern Egnatia trunk road concerning in total 158km of motorway	Egnatia Odos S.A.	100.0
Construction of 36 km section of Egnatia trunk road between Panagia and Grevena in northern Greece	Egnatia Odos S.A.	140.0
Construction, operation and maintenance of motorway between Tripoli and Kalamata	Moreas Concession Company S.A.	150.0
Framework loan for financing small and medium-scale projects in Athens	Municipality of Athens	50.0
Framework loan for financing small and medium-scale projects undertaken by town of Kozani	Municipality of Kozani	20.0
Financing of small and medium-scale projects	Pancretan Cooperative Bank	25.0
Financing of small and medium-scale infrastructure projects	Emporiki Bank of Greece SA	50.0
Spain		
Upgrading and extension of electricity distribution grid in several Objective 1 and 2 regions	Unión Fenosa Distribución, S.A.	270.0
Upgrading and extension of national electricity transmission network and international interconnections	Red Eléctrica de España SA	75.0
Construction of two 50 MWe solar thermal power generation plants in wide valley north of Sierra Nevada, south-east of Granada	Andasol-1 Central Termosolar Uno S.A.	46.7
Construction of two concentrating solar thermal power plants in Sanlúcar la Mayor, west of Seville	Solar Processes SA	34.3
	Sanlúcar Solar S.A.	15.7
Construction and operation of second concentrating solar thermal power plant in Granada	Andasol-2 Central Termosolar Dos, S.A.	99.5
Investment in series of wind farms in regions of Castilla-La Mancha, Andalusia, Galicia and Cantabria	Iberdrola Energias Renovables II, S. A. U.	100.0
Construction and operation of storage tanks for strategic oil reserves	Compañía Logística de Hidrocarburos CLH S.A.	66.0
Participation in equity fund focusing on renewable energy projects	Special purpose entity/fund	25.0
Expansion of capacity of LNG import terminal in Sagunto	Planta de Regasificación de Sagunto SA	75.0
Investment programme concerning nine wind farms generating renewable energy in Castilla-La Mancha, Castilla y León, Andalusia and Galicia	Energias Especiales del Alto Ulla S.A.	55.3
	Parque Eólico de Padul S.L.	5.4
	Energias Especiales Montes Castellar	39.3

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Construction and operation of light metro line in Greater Seville	Metro de Sevilla Sociedad Concesionaria de la Junta de Andalucía SA	200.0
Construction of high-speed railway line between Córdoba and Málaga	Administrador de infraestructuras ferroviarias	300.0
Series of small and medium-sized public transport projects in Barcelona metropolitan area and Catalonia	Generalitat de Catalunya	35.0
Construction of motorway linking towns of Eibar and Vitoria in Guipúzcoa and Álava provinces respectively (Basque Country)	Territorio Histórico de Guipúzcoa	300.0
Construction of high-speed railway line between Madrid and Valladolid	Administrador de infraestructuras ferroviarias	300.0
Acquisition of 142 metro train sets for Madrid region	Metropolitana de Madrid S.A.	256.0
Expansion of port of Gijón (north-west)	Autoridad Portuaria de Gijón	176.0
Expansion of port of Barcelona	Autoridad Portuaria de Barcelona - APB	70.0
Renovation and upgrading of road infrastructure in Castilla y León region	Comunidad Autónoma de Castilla y León	33.7
Increase of capacity of terminal and runways at Barcelona airport	Ente Público de Aeropuertos Españoles y Navegación Aérea - AENA	500.0
Extension of Madrid metro network	Comunidad de Madrid	99.1
Acquisition of rolling stock for high-speed and conventional railway lines	Renfe-Operadora	150.0
Construction of expressway, related road connections and by-pass in Galicia	Comunidad Autónoma de Galicia	50.0
18 small and medium-scale road construction and upgrading schemes in Catalonia	Generalitat de Catalunya	150.0
Four road schemes in Catalonia	Generalitat de Catalunya	25.0
Acquisition of suburban trains and ERTMS (European Rail Traffic Management System) equipment	Renfe-Operadora	340.0
Acquisition of air and maritime equipment for natural disaster prevention and alleviation	Sociedad de Salvamento y Seguridad Marítima	34.0
Expansion of new UMTS broadband mobile telephony network throughout Spain and coverage of poorly served rural areas	Telefónica SA	375.0
Construction and modernisation of wastewater treatment infrastructure throughout Valencia region	Comunidad Valenciana	50.0
Water supply and wastewater treatment schemes in region of Castilla-La Mancha	Comunidad Autónoma de Castilla-La Mancha	100.0
Water supply and sanitation infrastructure in Guipúzcoa province	Consorcio de Aguas de Gipuzkoa	30.0
Expansion and upgrading of water supply, treatment and transmission network in Barcelona province	Aguas Ter-Llobregat	160.0
Construction and refurbishment of social housing in urban renewal areas in Andalusia	Comunidad Autónoma de Andalucía	40.0
Modernisation and expansion of Barcelona trade fair facilities	Fira 2000 S.A.	98.0
Research and development activities in biopharmaceutical sector	PharmaMar S.A.	30.0
Research and development in four main business areas: bioenergy, environmental services, information technology and industrial engineering	Abengoa S.A.	109.0
Construction and operation of hospital in Toledo (Castilla-La Mancha)	Comunidad Autónoma de Castilla-La Mancha	205.0
Upgrading of primary, secondary and vocational educational facilities in Valencia region	Construcciones e Infraestructuras Educativas de la Generalitat Valenciana - CIEGSA	250.0
Construction of two hospitals in Murcia	Comunidad Autónoma de la Región de Murcia	50.0
Modernisation of hospital infrastructure in Galicia	Comunidad Autónoma de Galicia	80.0
Construction of general hospital and seven day-care centres in Asturias	Principado de Asturias	55.0
Investment in cultural, healthcare and social facilities and i2i infrastructure in Castilla-La Mancha	Comunidad Autónoma de Castilla-La Mancha	100.0
Financing of small and medium-scale projects in Galicia	Instituto Galego de Promoción Económica	30.0
Financing of small and medium-scale projects mounted by SMEs in Catalonia	Institut Català de Finances	50.0
Financing of small and medium-scale projects in Valencia region	Instituto Valenciano de Finanzas	50.0
Financing of small and medium-scale projects	Bilbao Bizkaia Kutxa	150.0
	Bankinter SA	200.0
	Banco Popular Español SA	200.0
	Banco Cooperativo Español, S.A.	16.4
	Rural Hipotecario IX, FTA	100.0
	BBVA Empresas 1 FTA	200.0
	Caja de Ahorros y Pensiones de Barcelona	200.0
Financing of small and medium-scale infrastructure projects	Banco Santander SA	100.0
	BBVA Empresas 1 FTA	200.0
France		
Framework loan for financing small and medium-scale renewable energy projects, mainly in wind power sector	Unifergie	100.0
Acquisition of rolling stock for regional express train (TER) lines of Loire region	Région des Pays de la Loire	50.0
Modernisation and extension of public transport network in Greater Lyon	SYTRAL – Syndicat mixte des transports pour le Rhône et l'agglomération lyonnaise	30.0
Construction of first section of tramway line in Toulon	Communauté d'agglomération Toulon Provence Méditerranée	75.0
Construction of first section of eastern branch of Rhine-Rhône high-speed rail line	Réseau Ferré de France	475.0
Second phase of financing of 2.5km toll bridge over Tam river at Millau	Compagnie Eiffage du Viaduc de Millau	143.3
Construction of north-west section of Tours ring road (Indre-et-Loire)	Département d'Indre-et-Loire	50.0
Creation of three dedicated bus lanes running east to west in Greater Rouen	Communauté de l'agglomération rouennaise	45.0

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Motorway safety improvement and environmental protection across networks operated under concession by ASF and ESCOTA and safety upgrading of 17 tunnels, particularly on A8	ASF - Société des Autoroutes du Sud de la France SA	250.0
Acquisition of rolling stock for regional express train (TER) lines of Nord/Pas de Calais region	Région Nord-Pas de Calais	150.0
Financing of urban and social regeneration operations throughout country	Special purpose entity/fund	250.0
Construction and rehabilitation of public buildings in accordance with higher environmental and energy efficiency standards than those currently in force	Caisse Nationale des Caisses d'Épargne et de Prévoyance	175.0
Construction and refurbishment of social housing stock throughout France	Caisse Nationale des Caisses d'Épargne et de Prévoyance	250.0
Participation in financing of research and investment programme for production lines to make engines compliant with EURO 5 emission standards	Peugeot Citroën Automobiles SA	250.0
Construction, modernisation and equipping of R&D infrastructure for group's pharmaceutical operations in Europe	Sanofi-Aventis	200.0
Modernisation of Fort-de-France University Hospital in Martinique	Centre hospitalier universitaire de Fort-de-France	15.0
Modernisation of Tours Regional and University Hospital	Centre hospitalier universitaire de Tours	20.0
Reconstruction and modernisation of Marseille hospitals (Provence-Alpes-Côte d'Azur)	Assistance publique - Hôpitaux de Marseille	30.0
Modernisation of healthcare institutions (hospitals and nursing homes) throughout France	Public entities in health sector	250.0
Creation of new medical establishments, including refurbishment and modernisation of existing infrastructure to provide care for dependent or aged persons	Public and private entities	350.0
Financing of small and medium-scale projects promoted by SMEs	Banque Fédérative du Crédit Mutuel	30.0
	BNP Paribas Lease	100.0
	BNP Paribas	300.0
	Société Générale	300.0
	Caisse Interfédérale de Crédit Mutuel	60.0
Financing of investment by very small and micro firms	Caisse Nationale des Caisses d'Épargne et de Prévoyance	50.0
Financing of small-scale public amenities in assisted areas	Caisse Nationale des Caisses d'Épargne et de Prévoyance	100.0
Financing of programme to support creation of micro-enterprises	OSEO financement	30.0
Participation in closed-end fund providing mezzanine finance to fast-growing or innovative SMEs	Avenir Entreprises Mezzanine	20.0
Italy		
Construction and operation of combined-cycle gas turbine power plant near Ferrara	EniPower S.p.A.	200.0
Upgrading and new investment in renewable energy generation units and investment in environmental improvements	Enel Produzione S.p.A.	450.0
Financing of small and medium-scale renewable energy projects	Intesa Sanpaolo S.p.A.	200.0
	Intesa Leasing S.p.A.	
Construction of line C of Rome's underground metro network and acquisition of rolling stock	Roma Metropolitana S.r.l.	280.0
Upgrading of six suburban/regional railway lines and implementation of seven road and urban bypass schemes in Veneto	Regione Veneto	180.0
Completion of Milan-Naples high-speed high-capacity rail line, including connections to existing conventional rail network	Treno Alta Velocità S.p.A.	1000.0
	Rete Ferroviaria Italiana S.p.A.	
Framework loan for financing small and medium-scale projects in province of Florence	Provincia di Firenze	32.0
RDI activities focusing on new technologies and advanced network architectures	Telecom Italia S.p.A.	200.0
Water supply and wastewater treatment facilities in province of Turin	Società Metropolitana Acque Torino S.p.A.	130.0
Upgrading of water and sanitation systems in province of Gorizia (Friuli-Venezia Giulia)	Intesa Sanpaolo S.p.A.	50.0
	Banca Opi S.p.A.	
Framework loan for financing credit to public and private promoters of infrastructure projects	Cassa depositi e prestiti S.p.A.	170.0
Infrastructure schemes supporting sustainable development undertaken by small local authorities in Tuscany	Banca Monte dei Paschi di Siena S.p.A.	75.0
Infrastructure schemes supporting sustainable development undertaken by small and medium-sized local authorities in Emilia-Romagna	Banca Monte dei Paschi di Siena S.p.A.	39.1
Credit line associated with Regione Marche's multi-annual regional development plan (which includes Regional Operational Programme 2007-2013) in support of SMEs operating in cultural heritage and tourism sectors	Regione Marche	200.0
	Banca delle Marche S.p.A.	100.0
Improvement of urban infrastructure in Venice	Società del Patrimonio per la Mobilità Veneziana S.p.A.	7.0
	Actv S.p.A.	27.0
	Insula S.p.A.	20.0
R&D activities in medical devices sector in centres in Saluggia/Vercelli, Mirandola/Modena (northern Italy), Paris (France) and Munich (Germany)	Sorin S.p.A.	100.0
Construction and operation of 300mm wafer plant in Italy (Catania)	STMicroelectronics M6 S.r.l.	255.0
Expansion of facilities and acquisition of specialised equipment for R&D and educational activities in Milan	Fondazione Centro San Raffaele del Monte Tabor	82.8
	Fondazione Centro San Raffaele del Monte Tabor	82.8
Investment programme for construction of healthcare and research facilities	Fondazione Don Carlo Gnocchi - Onlus	60.0
Framework loan for financing small and medium-scale projects in province of Florence	Provincia di Firenze	18.5
Financing of foreign investments of Italian midcaps in cooperation with SACE (Italian Export Credit Agency)	Banca Popolare di Milano S.c.r.l.	100.0
	Cassa di Risparmio di Firenze S.p.A.	
	Cassa di Risparmio di Ferrara S.p.A.	
	Banca delle Marche S.p.A.	

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	Banco Popolare di Verona e Novara S.c.r.l.	
Financing of small and medium-sized projects via medium or long-term loans or leasing operations	Mediocredito del Friuli-Venezia Giulia S.p.A.	20.0
	Unione Di Banche Italiane S.c.p.a.	30.0
Lease financing of small and medium-scale projects	Quarzo Lease S.r.l.	350.0
	BPU Esaleasing S.p.A.	
Financing, via term loans or leasing operations, of small or medium-scale projects in Veneto	Veneto Sviluppo S.p.A.	50.0
Lease financing of small and medium-scale projects	Agricart 4 Finance S.r.l.	350.0
Financing of small and medium-scale projects	Banca Popolare di Sondrio S.c.p.a.	50.0
	Banca Agricola Mantovana S.p.A.	200.0
	Banca Monte dei Paschi di Siena S.p.A.	
	Banca Toscana S.p.A.	
	MPS Banca per l'Impresa S.p.A.	
	MPS Leasing & Factoring, Banca per i servizi finanziari alle imprese S.p.A.	
Financing of small and medium-scale environmental projects	Dexia Crediop S.p.A.	150.0
	Intesa Sanpaolo banking group	350.0
Cyprus		
Expansion of sewerage and drainage systems and wastewater treatment plant in Pafos	Sewerage Board of Pafos	45.0
Extension of sanitation networks and increase in wastewater treatment capacity in Greater Larnaca on southern coast of Cyprus	Larnaca Sewerage and Drainage Board	75.0
Latvia		
Replacement of combined heat and power plant in Riga	AS Latvenergo	20.0
Financing of small and medium-scale projects in Estonia and Latvia	AS DnB NORD Banka	15.0
Lithuania		
Financing of small and medium-scale projects	AB SEB Vilniaus Bankas	20.0
Luxembourg		
Participation in fund investing in large-scale transport projects (e.g. roads, rail, tunnels and bridges) and other types of social infrastructure (e.g. hospitals and schools)	Special purpose entity/fund	50.3
Hungary		
Framework loan for financing environmental and transport projects supported by Cohesion Fund	Republic of Hungary	200.0
Research, development and technological innovation activities	Nemzeti Kutatási és Technológiai Hivatal (NKTH)	165.0
Financing of part of costs of university studies through loans to higher education students	Diákhitel Központ Zrt.	150.0
Programme to develop Debrecen University and expand its research and innovation activities	Debreceni Egyetem	50.0
Cofinancing of projects in fields of education, training and employment	Republic of Hungary	150.0
Partial counterguarantee to cover guarantees provided by financial intermediaries to municipalities, municipal associations or multi-purpose small-area associations	Hitelgarancia Zrt.	52.0
Financing of small and medium-scale projects	Central European International Bank Ltd	50.0
	OTP Bank Nyrt.	150.0
	UniCredit Bank Hungary Zrt.	30.0
	Raiffeisen Bank Zrt.	40.0
	Erste Bank Hungary Nyrt.	40.0
	Kereskedelmi és Hitelbank Nyrt.	40.0
	Magyar Fejlesztési Bank Zrt.	100.0
Malta		
Water supply, wastewater collection and treatment in Malta and Gozo	Water Services Corp.	40.0
Netherlands		
Construction of submarine power cable across North Sea to link Dutch and Norwegian power grids	TenneT TSO B.V.	140.0
Expansion of nuclear enrichment capacity of existing plants	Urenco (Capenhurst) Ltd	42.0
	Urenco Nederland B.V.	18.0
Energy infrastructure investment fund focused on renewable energy projects in north-western Europe	Special purpose entity/fund	25.0
Construction of solid biomass combustion unit in Alkmaar (North Holland)	Huisvuilcentrale Noord-Holland NV	40.0
Austria		
Construction and operation of underground pumped-storage hydropower plant near Kaprun in Austrian Alps	VERBUND-Austrian Hydro Power AG	200.0
Construction of priority TEN railway section between Vienna and St Pölten (Westbahn)	ÖBB-Infrastruktur Bau AG	200.0
Extension of municipal solid waste incineration plant to improve environmental quality in Zwentendorf/Dürnrohr, Lower Austria, south-west of Vienna	Abfallverwertung Niederösterreich GmbH	30.0
Rehabilitation of social housing and associated environmental improvements in Vienna	Stadt Wien - Wiener Wohnen	105.0
R&D in fields of powertrain technologies and related instrumentation and testing systems	AVL List GmbH	30.0
RDI activities focused on leading-edge technologies semiconductor manufacturing and thin wafer manufacturing processes and tools in Villach	Infineon Technologies Austria AG	60.0
Rebuilding of main regional hospital in Klagenfurt (Carinthia)	Landeskrankenanstalten Betriebsgesellschaft	50.0
Financing of small and medium-scale public sector projects	Kommunalkredit Austria AG	50.0
Financing of small and medium-scale renewable energy projects	Hypo Alpe-Adria-Bank AG	100.0
Financing of small and medium-scale projects	Raiffeisen Zentralbank Österreich AG	25.0
	Oberbank AG	20.0

		M.EUR
	Raiffeisen-Landesbank Steiermark AG	30.0
	Hypo Tirol Bank AG (guaranteed)	20.0
Financing of small and medium-scale infrastructure projects	Bank Austria Creditanstalt AG	150.0
Poland		
Construction of urban expressway in Katowice region	Republic of Poland	160.0
Rehabilitation of national road network	Bank Gospodarstwa Krajowego	300.0
Development of telecommunications infrastructure in Poland	Private company in the telecommunication sector	400.0
Framework loan in support of urban renewal in Gdansk	City of Gdansk	37.0
Restructuring and optimisation of retail fuel distribution network in Poland	Polski Koncern Naftowy ORLEN S.A.	210.0
Construction of new aromatics complex integrated into PKN Orlen's refining operations in Plock	Polski Koncern Naftowy ORLEN S.A.	300.0
Public scientific and academic research activities	Republic of Poland	475.0
Financing of small and medium-scale projects	Europejski Fundusz Leasingowy S.A.	80.0
	Bank Ochrony Srodowiska S.A.	50.0
	ORCHIS Sp. z o.o.	116.2
	Bank BPH SA	50.0
Financing of small and medium-scale infrastructure projects	BRE Bank Hipoteczny SA	52.4
	Bank BPH SA	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	19.0
Improvement of power generation, transmission and distribution infrastructure on nine islands of Azores archipelago	Electricidade dos Açores, SA	46.0
Construction and operation of five terrestrial wind farms in northern Portugal and installation of associated electricity transmission infrastructure	Ventominho - Energias Renováveis, SA	162.5
Construction and operation of 862 MWe natural gas-fired combined cycle (CCGT) power plant near Lares/Figueira da Foz in central Portugal	EDP - Energias de Portugal SA	150.0
Upgrading and modernisation of Lisbon-Porto railway line	Rede Ferroviária Nacional - REFER EP	100.0
Construction and widening of 25 km toll motorway and upgrading of 60 km of roads in Greater Lisbon	LUSOLISBOA - Auto-Estradas da Grande Lisboa, S.A.	105.0
Upgrading of port infrastructure at Funchal, Caniçal and Porto Novo on island of Madeira	Administração dos Portos da Região Autónoma da Madeira, SA	10.0
Construction and upgrading of road network in Azores	Região Autónoma dos Açores	60.0
Extension and upgrading of water supply and wastewater collection networks throughout country	AdP - Águas de Portugal SGPS SA	100.0
Extension and upgrading of water supply and sanitation networks	AdP - Águas de Portugal SGPS SA	100.0
Regeneration of city centres and refurbishment of social housing in urban areas in central Porto and western Lisbon	Instituto da Habitação e da Reabilitação Urbana I.P.	200.0
Improvement and environmental upgrading of three pulp and paper plants in Setúbal, Figueira da Foz and Cacia	Portucel - Empresa Produtora de Pasta e Papel, S.A.	80.0
Upgrading of three hotels, two in Fuerteventura (Canary Islands, Spain) and one in Tavira (Algarve, Portugal)	Quinta da Ria - Empreendimentos do Algarve S.A.	21.4
Financing of small and medium-scale projects	Banco Comercial Português SA	150.0
	Caixa Geral de Depósitos, S.A.	100.0
	Banco Santander Totta SA	100.0
Romania		
Priority water and waste management schemes in several municipalities	Romania	12.2
Construction and commissioning of vehicle tyre production plant in Slatina, west of Bucharest.	Pirelli Tyres România SRL	50.0
Construction and operation of hard discount retail outlets and regional distribution centre in Cluj	Plus Discount România S.C.S.	80.0
Closed-end microfinance fund aimed at fostering economic development in South-East Europe through provision of loans to micro and small-sized enterprises and to private households	Acceptable Corporate(s)	2.6
Financing of small and medium-scale projects	BRD - Groupe Société Générale S.A.	30.0
Slovenia		
Construction and operation of two run-of-river hydropower plants on lower Sava river at Blanca and Krsko in east of country	Soške elektrarne Nova Gorica d.o.o.	13.0
Construction of new 600 MW power plant to replace obsolete facilities near Velenje in north-east Slovenia	Termoelektrarna Šoštanj d.o.o	350.0
Framework loan for financing small and medium-scale projects in energy and environment sectors	Ekološki sklad Republike Slovenije, j.s.	30.0
Upgrading of fixed telecommunications network of State-owned telecommunications operator in Slovenia	Telekom Slovenije d.d.	100.0
Financing of small and medium-scale projects	Banka Koper d.d.	50.0
	Nova Ljubljanska banka d.d.	50.0
Financing of small and medium-scale infrastructure projects	UniCredit Banka Slovenija d.d.	20.0
Slovakia		
Financing of small and medium-scale projects	SG Equipment Finance Czech Republic s.r.o.	17.9
Finland		
Development of major new port in Vuosaari, east of Helsinki	City of Helsinki	150.0
Extension of international terminal and construction of associated infrastructure at Helsinki-Vantaa airport	Ilmailulaitos Finavia	130.0
R&D activities in group's paper and pulp mills in Imatra (Finland) and Karlstad and Falun (Sweden)	Stora Enso Oyj	70.0
Research, development and innovation (RDI) activities concerning internal combustion engines in Vaasa	Wärtsilä Corporation	100.0

		M.EUR
Health-care investments in Uusimaa region (south)	Helsingin ja Uudenmaan Sairaanhoidopiiri	90.0
Investment in healthcare, social services and education sectors in Lahti and Kuopio	Kuopion kaupunki	19.0
	Lahden kaupunki	54.0
Sweden		
R&D concerning new range of low-emission engines at Södertälje site	Scania CV AB (publ)	215.2
R&D investment in equipment and tooling for industrial production, construction and mining, mainly in Sweden and Belgium	Atlas Copco AB (publ)	107.6
R&D activities in group's paper and pulp mills in Imatra (Finland) and Karlstad and Falun (Sweden)	Stora Enso Oyj	70.0
R&D concerning future low-emission engines for heavy goods vehicles	Volvo AB (publ)	320.1
United Kingdom		
Upgrading of national gas transmission network in south Wales and north-east England	National Grid Gas plc	557.9
Extension and upgrading of power transmission and distribution grids in Scotland	SP Manweb plc	110.4
	SP Transmission Ltd	110.4
	SP Distribution Ltd	220.8
Construction of natural gas-fired combined-cycle power plant, gas pipeline and associated electricity transmission infrastructure in Llangage (south-west England)	Centrica Plc	220.6
Expansion of nuclear enrichment capacity of existing plants	Urenco Ltd	140.0
Improvements to A1 and A4/A5 corridors and operation and maintenance of motorway and trunk road network in Northern Ireland	United Kingdom of Great Britain and North Ireland	169.4
Supply of new electric multiple-unit trains for use on London's overground network	Transport for London	181.9
Extension of Docklands Light Railway to Stratford international station	Transport for London	296.9
Capital expenditure to transform BT's network to deliver next generation of telecommunications services	British Telecommunications plc	445.1
Environmental upgrading of water supply and wastewater treatment infrastructure in Midlands (England) and central Wales	Severn Trent Water Ltd	220.6
Framework loan for urban renewal involving social housing in UK	The Royal Bank of Scotland plc	123.7
	National Westminster Bank plc	244.4
Construction of two bioethanol production plants in Wisington and Kingston upon Hull	Associated British Foods plc	167.9
Participation in equity fund active in various sectors, chiefly telecommunications and ICT, in Central and Eastern Europe	Acceptable Corporate(s)	35.1
Modernisation of hospital services in Stoke on Trent	University Hospital of North Staffordshire NHS Trust	202.3
	Stoke on Trent Primary Care Trust	25.0
Upgrading of hospital services in Wakefield and Pontefract (West Yorkshire)	Mid Yorkshire Hospitals NHS Trust	220.6
Construction and maintenance of nine schools in Newcastle (north-east)	Newcastle upon Tyne City Council	78.9
Construction of acute hospital in Forth Valley region	NHS Forth Valley	190.4
Upgrading of teaching and research facilities of Bristol University through new construction and refurbishment of existing buildings	University of Bristol	87.9
Financing of small and medium-scale projects	Alliance & Leicester plc	110.3
EFTA		
Iceland		
Expansion of Hellisheidi geothermal power plant	Orkuveita Reykjavíkur	146.0
South-East Europe		2926.0
Turkey		2152.7
Upgrading of 80 km section of suburban railway network to surface metro linking Izmir centre to Aliaga (north) and Cumoavasi (south)	Izmir Büyükşehir Belediyesi	150.0
Construction of high-speed railway line between Istanbul and Ankara	Republic of Turkey	437.2
Fleet renewal and expansion	BNP Paribas	25.0
Construction of first line of modern tramway system in Antalya	Antalya Büyükşehir Belediyesi	40.5
Construction of float glass production and coating lines and associated R&D in Bursa province, south-east of Marmara Sea	Türkiye Sise ve Cam Fabrikaları A.Ş.	55.0
Modernisation of factories in Kocaeli and İnönü for production of redesigned range of commercial vehicles	Ford Otomotiv Sanayi A.Ş.	95.0
Expansion and upgrading of large household appliance production facilities in Cerkeskoy	BSH Ev Aletleri Sanayi ve Ticaret A.Ş.	50.0
Strengthening of Turkey's science and research capabilities	Republic of Turkey	400.0
Lease financing of small and medium-scale projects	Garanti Finansal Kiralama A.Ş.	100.0
Financing of small and medium-scale projects	Akbank T.A.Ş.	150.0
	Türkiye Sınai Kalkınma Bankası A.Ş.	300.0
	Türkiye Vakıflar Bankası TAO	
	Türkiye Halk Bankası A.Ş.	
	Türkiye Kalkınma Bankası A.Ş.	
	Finansbank A.Ş.	100.0
	Denizbank A.Ş.	150.0
	Denizbank A.Ş.	100.0
Croatia		330.0
Expansion and modernisation of Croatia's gasoline network	Plinacro d.o.o.	190.0
Construction of new ferry port infrastructure in Gazenica, south of Zadar	Lučka uprava Zadar	100.0
Financing of small and medium-scale projects	Hrvatska banka za obnovu i razvitak	40.0
Bosnia and Herzegovina		271.7
Rehabilitation of hydropower plants and distribution facilities	Bosnia-Herzegovina	103.0
Rehabilitation of pavement of number of sections of main and regional road network	Bosnia-Herzegovina	50.0
Closed-end microfinance fund aimed at fostering economic development in South-East Europe through provision of loans to micro and small-sized enterprises and to private households	The European Fund for Southeast Europe SA, SICAV-SIF	8.7

		M.EUR
Financing of small and medium-scale projects	Hypo Alpe-Adria-Bank a.d. Banja Luka	75.0
	Hypo Alpe-Adria-Leasing d.o.o.	
	Hypo Alpe-Adria-Bank d.d.	
	HVB Central Profit Banka d.d.	10.0
	Raiffeisen Bank dd Bosna i Hercegovina	5.0
Financing of small and medium-scale infrastructure projects	Unicredit Zagrebacka Banka Bh Dd	20.0
Serbia		143.7
Rehabilitation of roads and bridges throughout country	JP Putevi Srbije	33.0
Rehabilitation of E70/E75 motorway crossing Belgrade and of R251 ring road	JP Putevi Srbije	33.0
Construction of 47 km bypass, of which 27 km of motorway and 20 km of road, on Pan-European Transport Corridor X, west and south of Belgrade	JP Putevi Srbije	60.0
Closed-end microfinance fund aimed at fostering economic development in South-East Europe through provision of loans to micro and small-sized enterprises and to private households	The European Fund for Southeast Europe SA, SICAV-SIF	7.7
Financing of small and medium-scale projects	Raiffeisen Bank Kosovo J.S.C.	10.0
Albania		23.3
Construction of new expressway between Levan and Vlorë	Albanian Republic	23.0
Closed-end microfinance fund aimed at fostering economic development in South-East Europe through provision of loans to micro and small-sized enterprises and to private households	The European Fund for Southeast Europe SA, SICAV-SIF	0.3
Montenegro		3.2
Closed-end microfinance fund aimed at fostering economic development in South-East Europe through provision of loans to micro and small-sized enterprises and to private households	The European Fund for Southeast Europe SA, SICAV-SIF	3.2
FYROM		1.4
Closed-end microfinance fund aimed at fostering economic development in South-East Europe through provision of loans to micro and small-sized enterprises and to private households	The European Fund for Southeast Europe SA, SICAV-SIF	1.4
Russia/WNIS		230.0
Ukraine		200.0
Rehabilitation of final sections of M-06 highway between Kiev and Brody on Pan-European Corridor III	Ukraine	200.0
Moldova		30.0
Rehabilitation of trunk road network along main east-west and north-south routes	Republic of Moldova	30.0
Mediterranean Countries		1438.5
Regional operations – Mediterranean		30.5
Participation in private equity fund targeting certain Mediterranean partner countries	Byblos Ventures s.a.l. (Holding)	7.5
Participation in fixed-capital equity investment fund targeting private-sector companies in Mediterranean countries	Mediterrània FCR	15.0
Equity participation in compartment-type equity fund investing in minority shares of private sector SMEs in Mediterranean region	Altermed	8.0
Maghreb		728.0
Tunisia		389.0
Expansion of capacity of Transmed gas pipeline connecting Algeria to Italy via Tunisia	ENI S.p.A.	185.0
Local currency loan to Tunisian microfinance association Enda Inter Arabe to finance its growth	Environnement et Développement du Tiers Monde	2.0
Financing of small and medium-scale projects	Phenicia Seed Fund	2.0
	Arab Tunisian Bank	40.0
	Banque de l'Habitat	40.0
	Amen Bank	40.0
	Banque Internationale Arabe de Tunisie	40.0
	Union Bancaire pour le Commerce et l'Industrie SA	40.0
Morocco		336.0
Hydro-electric schemes and creation of supervision, control and data acquisition system	Office National de l'Électricité	150.0
Construction of Fez - Taza section of toll motorway linking Fez to Oujda	Société Nationale des Autoroutes du Maroc	180.0
Equity participation in private equity fund aimed at investing in SMEs via equity and mezzanine-type loans	Fonds CapMezzanine	6.0
Algeria		3.0
Modernisation of fruit juice production and distribution company in Rouiba, east of Algiers	Nouvelle Conserverie Algérienne	3.0
Mashreq		560.0
Lebanon		300.0
Private equity fund specialising in supporting development of technology and services sector SMEs and traditional innovative SMEs	The Building Block Equity Fund	5.0
Financing, through Banque de Liban, of investment aimed at supporting SMEs affected by recent conflict	Republic of Lebanon	100.0
Financing of small and medium-scale projects	Banque Libano-Française SAL	20.0
	Bank Audi sal - Audi Saradar Group	60.0
	BankMed S.A.L.	25.0
	Fransabank S.A.L.	30.0
	Byblos Bank Sal	60.0
Egypt		130.0
Construction of two natural gas-fired combined-cycle power generation units in El Atf and Sidi Krir	Egyptian Electricity Holding Company	130.0
Syria		80.0
Cofinancing of investment projects implemented by private sector SMEs	Syrian Arab Republic	80.0
Jordan		50.0

		M.EUR
Financing of small and medium-scale projects	The Housing Bank for Trade and Finance	50.0
Other		120.0
Israel		120.0
Construction and operation of desalination plant in Hadera on Mediterranean coast (about 50 km north of Tel Aviv)	H2ID Ltd.	120.0
Africa, Caribbean, Pacific (ACP) and OCT		756.4
ALL ACP COUNTRIES		3.0
Regional operations – ACP		3.0
Fund for investment in microfinance institutions providing financial services to poor rural populations	Rural Impulse Fund S.A., SICAV-FIS	3.0
AFRICA		685.9
Regional operations – Africa		8.0
Equity investment in regional microfinance investment company dedicated to creation and acquisition of commercially sustainable microfinance banks	MicroCred S.A.	3.0
Equity participation in regional investment company specialising in creation and acquisition of microfinance institutions	AFRICAP Microfinance Fund Ltd	5.0
<i>Southern Africa and Indian Ocean</i>		328.4
Madagascar		260.0
Development of open pit nickel mine in Moramanga and hydrometallurgical processing unit in Taomasina	Dynatec Madagascar SA	130.0
	Ambatovy Minerals SA	130.0
Zambia		29.5
Development of new underground nickel mine and construction of processing plant in Munali, south of Lusaka	Albidon Zambia Ltd	29.5
Angola		15.0
Construction of broadband and bi-directional digital network for provision of high-speed data transmission services to businesses (and multimedia services to individuals) in Luanda region	TVCabo Angola Lda.	15.0
Lesotho		14.3
Rehabilitation and expansion of wastewater treatment facilities in Maseru conurbation	Lesotho Water and Sewerage Authority	14.3
Botswana		5.0
Development of diamond mine near Lerala, eastern Botswana	Diamonex (Botswana) Ltd	5.0
Regional operations – Indian Ocean		4.6
Regional fund for equity and quasi-equity investment in private companies located in Indian Ocean region and East Africa	I&P Capital II Ltd	4.6
<i>East Africa</i>		148.5
Uganda		128.5
Construction and operation of dam and hydropower plant on Nile, 10 km from Lake Victoria outflow	Bujagali Energy Ltd	98.5
Long-term financing and guarantees for intermediary banks for micro-credit projects	DFCU Ltd	10.0
	Bank of Africa - Uganda Ltd	10.0
	Crane Bank Ltd	10.0
Kenya		20.0
Financing of small and medium-scale projects	Fina Bank Ltd	20.0
<i>West Africa</i>		128.0
Nigeria		50.0
Financing of small and medium-scale health and education projects	Intercontinental Bank Plc	50.0
Regional operations – West Africa		50.0
Investment in support of financial sector development	Ecobank Transnational Inc.	50.0
Senegal		15.0
First phase of PEPAM (Drinking Water and Sewerage Programme for Millennium) investment programme	Société Nationale des Eaux du Sénégal	15.0
Benin		13.0
Extension of water production and supply networks in Cotonou and suburban areas	Republic of Benin	13.0
<i>Central and Equatorial Africa</i>		73.0
Regional operations – Central Africa		55.0
Equity participation in bank holding company established as part of restructuring of Commercial Bank Group in Central Africa	Capital Financial Holdings Luxembourg S.A.	5.0
Guarantee facility to cover guarantees or loans granted by various banks to private or public sector commercial enterprises	BGFIBANK SA	50.0
Rwanda		7.0
Financing of small and medium-scale projects	Banque Rwandaise de Développement	7.0
Gabon		7.0
Financing of small and medium-scale projects	Banque Gabonaise de Développement	3.5
	Financial Bank Gabon	3.5
Cameroon		4.0
Financing of small and medium-scale projects	Pro PME Financement SA	4.0
CARIBBEAN		55.5
Regional operations – Caribbean		45.0
Creation of private equity fund	AIC Caribbean Fund Barbados LP	45.0
Trinidad and Tobago		10.0
Financing of small and medium-scale projects	Clico Investment Bank Ltd	10.0
Dominican Republic		0.5
Financing of small and medium-scale projects	Banco de Ahorro y Crédito Ademi SA	0.5
PACIFIC		2.0
Regional operations – Pacific		2.0
Financing of small and medium-scale projects	Development Bank of Niue	2.0

		M.EUR
OCT		10.0
French Polynesia		5.0
Financing of small and medium-scale environmental infrastructure projects	Banque Socredo	5.0
New Caledonia and dependencies		5.0
Financing of small and medium-scale environmental projects	Banque Calédonienne d'Investissement	5.0
South Africa		113.0
South Africa		113.0
Construction of high voltage power transmission interconnection between Johannesburg and Cape Town	Eskom Holdings Ltd	88.0
Expansion of particle board and medium density fibreboard factory in White River	Sonae Novobord (Pty) Ltd	25.0
Asia and Latin America		925.1
Latin America		365.1
Brazil		250.0
Installation, commissioning and operation of GSM overlay network operating in 850 MHz frequency range in areas of Brazil covered by promoter in order to migrate from CDMA to GSM network	Vivo S.A.	250.0
Peru		60.0
Purchase and installation of systems for provision of telephony, high-speed internet, data transmission, cable and satellite pay-TV and VSAT services	Telefónica del Perú S.A.A.	60.0
Uruguay		28.0
Expansion of private container terminal at port of Montevideo	Nelsury S.A.	5.4
	Terminal Cuenca del Plata S.A.	22.6
Panama		27.1
Improvement of sanitation and environmental conditions in Panama City through construction of sewerage network, collectors, interceptor and wastewater treatment plant	Republic of Panama	27.1
Asia		560.0
China		500.0
Framework loan to support series of investment projects contributing to avoidance or reduction of greenhouse gases and other polluting emissions	People's Republic of China	500.0
Philippines		60.0
Extension and upgrading of water supply and distribution infrastructure in Greater Manila	Manila Water Company Inc.	60.0
	Sum:	