



Financing operations in 2010

Geographical breakdown of finance contracts signed (EUR million)

	2010		2006-2010	
	Amount	%	Amount	%
Belgium (BE)	1 691	2.4	6 373	2.1
Bulgaria (BG)	115	0.2	1 912	0.6
Czech Republic (CZ)	1 650	2.3	7 180	2.4
Denmark (DK)	387	0.5	1 429	0.5
Germany (DE)	7 040	9.8	36 762	12.2
Estonia (EE)	75	0.1	1 043	0.3
Ireland (IE)	241	0.3	2 632	0.9
Greece (GR)	3 151	4.4	7 826	2.6
Spain (ES)	9 329	13.0	43 186	14.3
France (FR)	4 895	6.8	24 379	8.1
Italy (IT)	8 832	12.3	37 538	12.4
Cyprus (CY)	460	0.6	902	0.3
Latvia (LV)	100	0.1	1 315	0.4
Lithuania (LT)	47	0.1	1 325	0.4
Luxembourg (LU)	65	0.1	698	0.2
Hungary (HU)	1 682	2.3	7 474	2.5
Malta (MT)	100	0.1	290	0.1
Netherlands (NL)	1 556	2.2	6 246	2.1
Austria (AT)	1 479	2.1	7 148	2.4
Poland (PL)	5 563	7.8	17 496	5.8
Portugal (PT)	3 413	4.8	12 818	4.2
Romania (RO)	410	0.6	3 850	1.3
Slovenia (SI)	733	1.0	2 196	0.7
Slovakia (SK)	1 423	2.0	2 165	0.7
Finland (FI)	1 001	1.4	4 139	1.4
Sweden (SE)	2 608	3.6	6 049	2.0
United Kingdom (GB)	4 881	6.8	21 739	7.2
EFTA (1)	50	0.1	360	0.1
European Union	62 974	87.8	266 469	88.3
Enlargement Countries	3 360	4.7	16 874	5.6
Eastern Europe, Southern Caucasus and Russia	631	0.9	1 263	0.4
Mediterranean Countries	2 552	3.6	8 097	2.7
ACP/OCT	972	1.4	3 899	1.3
South Africa	50	0.1	726	0.2
Asia and Latin America	1 222	1.7	4 386	1.5
Partner Countries	8 786	12.2	35 246	11.7
Grand total	71 760	100.0	301 715	100.0

(1) Financing operations in the members of the European Free Trade Association (EFTA) equivalent to operations in the European Union. Since 2010, Iceland has formed part of the group of enlargement countries. Historical amounts are included under this new heading.

		EUR m
Member States		62,973.75
Belgium		1,691.00
Construction and operation of offshore wind farm 35 km from Ostend	C-Power NV	450.00
Rehabilitation and upgrading of trans-European road network in Walloon region	Société régionale wallonne de financement complémentaire des infrastructures	100.00
Construction of two locks and dredging works in river Meuse between Flémalle and Seraing (Walloon region)	Société régionale wallonne de financement complémentaire des infrastructures	50.00
Improvement of sewerage network in Brussels	Hydrobru	168.00
Demolition, upgrading, refurbishment and construction of social housing	Vlaamse Maatschappij voor Sociaal Wonen NV	105.00
Research, engineering and technological innovation activities at centres in Ghent and Liège (Belgium); Esch-sur-Alzette (Luxembourg); Isbergues, Montataire, Gandrange, Maizières-lès-Metz and Le Creusot (France); and Avilès (Spain)	ArcelorMittal S.A.	75.00
Innovative digitalisation programme for European cinemas including long-term strategic R&D programme supporting digital conversion	XDC Alpha	16.00
	XDC SA	
R&D relating to flat glass technology in Moustier and construction of R&D centre near Charleroi	AGC Flat Glass Europe SA	95.00
RDI involving healthcare software development	Agfa-Gevaert N.V.	52.00
Construction of health science campus for Catholic University of Leuven	Hospex NV	40.00
Financing of SME projects in Benelux countries	ING Bank N.V.	90.00
Financing of small and medium-scale projects carried out by SMEs	KBC Bank NV	300.00
Financing of small and medium-scale projects carried out by SMEs	BNP Paribas Fortis	150.00
Bulgaria		115.00
Financing of small and medium-scale projects carried out by SMEs	Société Générale Expressbank	75.00
Financing of small and medium-scale projects	Unicredit Bulbank AD	40.00
Czech Republic		1,650.20
Investment programme to upgrade, increase and modernise power transmission capacity	ČEPS, a.s.	45.00
Financing of 2010-2011 photovoltaic power generation investment programme	ČEZ, a.s.	100.00
Rehabilitation works on Vysočina region's Class II and III road network	Vysočina	19.60
Road and rail investment schemes under 2007-2013 operational programme for transport	Czech Republic	389.24
Framework loan for supporting Moravia-Silesia region's multisectoral transport and public infrastructure programme	Moravskoslezský kraj	81.31
Rollout of wireless broadband network	Deutsche Telekom AG	150.00
Framework loan to Zlín Region for smaller-scale projects in transport (especially roads), education, social and health services, culture and tourism sectors	Zlínský kraj	32.52
Framework loan for municipal infrastructure improvements in Brno	Statutární město Brno	117.52
RDI and modernisation of manufacturing facilities for production of new models in Mladá Boleslav	Škoda Auto a.s.	150.00
Financing of small and medium-scale projects carried out by SMEs and mid-cap companies	UniCredit Leasing CZ, a.s.	70.00
	Česká spořitelna, a.s.	100.00
	Komerční Banka a.s.	12.50
	ČSOB Leasing a.s.	20.00
	Volksbank CZ, a.s.	50.00
	SG Equipment Finance Czech Republic s.r.o.	50.00
	Hypo Investmentbank AG	2.50
Financing of small and medium-scale projects carried out by SMEs	Česká spořitelna, a.s.	200.00
	Commerzbank AG	60.00
Denmark		387.00
Development of Trym gas field in Norwegian sector of North Sea	Special purpose entity/fund	100.00
RDI investments in high performance solutions based on advanced polymer technologies in several countries	Trelleborg AB	20.00
R&D in immunotherapy field	ALK-Abello A/S	40.00
RDI involving discovery and development of innovative enzymes, novel proteins and micro-organisms in Bagsværd	Novozymes A/S	100.00
RDI aimed at discovery and production of food ingredients and chemical-replacing enzymes	Danisco A/S	90.00
Financing of small and medium-scale projects carried out by SMEs	Ringkjøbing Landbobank A/S	37.00
Germany		7,039.84
Construction of offshore wind farm 45 km north of German island of Borkum	Public Entities	302.99
Upgrading and modernisation of electricity transmission and distribution grids	RWE AG	496.15
Acquisition of buses and underground trains by Hamburg public transport company	Hamburger Hochbahn AG	160.00
Construction of tram lines to improve public transport system	KASIG - Karlsruher Schieneninfrastruktur-Gesellschaft mbH	195.60

Expansion of 3G/UMTS-based mobile telephone network and technical upgrading of networks	T-Mobile Deutschland GmbH	500.00
Rehabilitation and extension of water and sewerage networks, and refurbishment and upgrading of water and wastewater treatment plants in Berlin and neighbouring areas in Federal State of Brandenburg	Berliner Wasserbetriebe - Anstalt des öffentlichen Rechts	180.00
Rehabilitation and construction of urban and social infrastructure in selected districts of Hamburg	SAGA Siedlungs-AG Hamburg	120.00
	GWG Gesellschaft für Wohnen und Bauen mbH	80.00
Research, engineering and technological innovation activities at centres in Ghent and Liège (Belgium); Esch-sur-Alzette (Luxembourg); Isbergues, Montataire, Gandrange, Maizières-lès-Metz and Le Creusot (France); and Avilès (Spain)	ArcelorMittal S.A.	50.00
RDI investments in high performance solutions based on advanced polymer technologies in several countries	Trelleborg AB	10.00
Construction of new air separation unit on Piombino site (Italy), replacing three existing units, and construction of liquefaction plant in Frankfurt-am-Main (Germany)	Sol Spa	10.00
RDI involving pulp and paper production technology and associated automation in several countries	Voith AG	70.00
RDI focusing on new types of glass and glass ceramics, glass coating technologies, solar thermal and photovoltaic glass on various sites in Germany	Schott AG	100.00
RDI aimed at developing new safety systems for passenger cars	Hella KGaA Hueck & Co.	150.00
Support for 2009-2011 RDI activities concerning energy efficiency of car interiors and electrical equipment	Fritz Dräxlmaier GmbH & Co. KG	50.00
RDI involving agricultural machinery	Deere & Co	193.60
R&D mainly aimed at clinical development of four new cardiology drugs at Wuppertal centre	Bayer Schering Pharma AG	500.00
RDI aimed at optimising fuel efficiency and reducing carbon dioxide emissions	Daimler AG	400.00
RDI involving optical lithography technologies for semiconductor manufacturing in Oberkochen	Carl Zeiss SMT AG	150.00
RDI involving healthcare software development	Agfa-Gevaert N.V.	32.50
RDI involving development of new environmentally sustainable production and assembly process for environmentally friendly city vehicle	Bayerische Motoren Werke AG	380.00
RDI involving non-woven materials, filtration media and specialty papers	Ahlstrom Oyj	9.00
Investment by Federal State of Brandenburg in public sector research, scientific equipment and research infrastructure	Land Brandenburg	400.00
Construction and operation of new central hospital complex to replace existing facilities in Bremen	Gesundheit Nord gGmbH - Klinikverbund Bremen	180.00
Modernisation and construction of university and college buildings owned by Federal State of North Rhine-Westphalia	Bau- und Liegenschaftsbetrieb des Landes Nordrhein-Westfalen	700.00
Financing of medium-scale projects	Unicredit Bank AG	100.00
Financing of small-scale infrastructure projects	Landesbank Hessen-Thüringen Girozentrale	100.00
Financing of small-scale environmental projects	Commerzbank AG	70.00
Financing of small and medium-scale projects carried out by SMEs	Sächsische Aufbaubank - Förderbank	200.00
Financing of mainly environmental protection projects	Bayerische Landesbodenkreditanstalt	100.00
Financing of limited-scale projects in energy sector	Deutsche Kreditbank AG	200.00
	Deutsche Kreditbank AG	200.00
Financing of small-scale public and private sector investments in human capital and social housing in Brandenburg	InvestitionsBank des Landes Brandenburg	100.00
Financing of promotional programmes involving renewable energy	Landwirtschaftliche Rentenbank	300.00
Financing of small and medium-scale environmental projects carried out by SMEs	Commerzbank AG	250.00
Estonia		75.00
Constructon of high voltage direct current submarine cable linking Estonia and Finland	Elering OÜ	75.00
Ireland		241.17
Construction of combined-cycle gas turbine (CCGT) power plant in County of Cork	Bord Gais Eireann	197.00
Construction of 23 post-primary and four primary schools	Republic of Ireland	44.17
Greece		3,150.50
Construction and operation of natural gas-fired combined cycle power plant	Heron II Thermoelectric Station Viotia SA	75.50
Upgrading and extension of electricity transmission and distribution grids throughout Greece	Public Power Corporation S.A.	350.00
Extension of Athens metro network	Attiko Metro SA	150.00
Cofinancing of priority investments under 2007-2013 National Strategic Reference Framework	Hellenic Republic	2 000.00
Modernisation and extension of municipal infrastructure and public amenities in Heraklion	Municipality of Heraklion	50.00
R&D programme involving development of active pharmaceutical ingredients for generic pharmaceuticals	Pharmathen SA	25.00
Construction of new oil processing units on site of existing Elefsina refinery	Hellenic Petroleum SA	400.00

Investments in primary and secondary schools in all regions of Greece	School Building Organisation SA	100.00
Spain		9,328.56
Financing of campaigns for prevention and extinction of forest fires, rehabilitation and reforestation of over 5 110 ha of El Rodenal burnt forest area (Castilla-La Mancha)	Comunidad Autónoma de Castilla-La Mancha	50.00
Investment programme promoting rural development and environmental improvement in Galicia	Comunidad Autónoma de Galicia	100.00
Second phase of expansion of LNG regasification terminal at port of Sagunto	Planta de Regasificación de Sagunto SA	60.00
Construction of mild hydrocracker and combined heat and power plants in Algeciras (San Roque) and La Rábida (Huelva)	Compañía Española de Petróleos S.A.	150.00
Upgrading and extension of electricity transmission and distribution networks	Unión Fenosa SA Gas Natural SDG S.A.	450.00
Development of energy efficiency and renewable energy potential in Catalonia	Caixa d'estalvis de Catalunya	125.00
Financing of investments in photovoltaic equipment throughout Valencia region	Public Entities	50.00
Upgrading and expansion of Spain's electricity transmission network and international interconnections	Red Eléctrica de España SA	350.00
Construction of natural gas-fired combined-cycle (CCGT) power plant in Soto de Ribera, Asturias region	Hidroeléctrica del Cantábrico S.A.	140.00
Financing of energy efficiency and renewable energy projects	Caja de Ahorros y Monte de Piedad de Navarra	50.00
First phase (lines 1 and 2) of light railway network in Málaga	Comunidad Autónoma de Andalucía	275.00
Expansion and upgrading of port of La Coruña	Autoridad Portuaria de A Coruña	20.00
Construction of new tram line in Valencia	Comunidad Valenciana	111.00
Construction of high-speed rail line between Valladolid and Burgos (priority TEN)	Administrador de infraestructuras ferroviarias	475.00
Construction of 12.8 km tram line in Zaragoza	Ayuntamiento de Zaragoza	74.60
Widening of two sections of AP-7 motorway (TEN) in Catalonia	Abertis Infraestructuras, S.A.	275.00
Construction and rehabilitation of 150 km motorway from Cervera (Lleida) to Caldes de Malavella (Girona) in Catalonia	Generalitat de Catalunya	270.00
Acquisition of rolling stock for Madrid's metro network	Metropolitana de Madrid S.A.	187.50
Extension of Bilbao's metro network	Bizkaiko Garraio Partzuergoa Consortio de Transportes de Vizcaya	100.00
Improvement of road infrastructure in Extremadura region	Comunidad Autónoma de Extremadura	100.00
Rehabilitation and upgrading of rail infrastructure in Asturias, Cantabria and Basque regions	Ferrocarriles de Vía Estrecha (Feve)	100.00
Framework loan for financing small and medium-scale infrastructure projects in Asturias region	Principado de Asturias	100.00
Improvement of regional road network through construction and upgrading of 2-lane roads	Comunidad Autónoma de la Región de Murcia	125.00
Construction of 51 stations on line 9 of Barcelona metro	Infraestructures Ferroviàries de Catalunya	400.00
Improvements to road network in Castilla-La Mancha region	Comunidad Autónoma de Castilla-La Mancha	60.00
Extension of metro lines to cities of Sabadell and Terrassa in Catalonia	Generalitat de Catalunya	40.00
Construction of high-speed rail line between Madrid and Alicante (priority TEN)	Administrador de infraestructuras ferroviarias	700.00
Expansion of airports in Balearic Islands	Ente Público de Aeropuertos Españoles y Navegación Aérea - AENA	100.00
Construction of wastewater treatment plants, interceptors and collectors in Castilla-La Mancha	Infraestructuras del agua de Castilla-La Mancha	40.00
Upgrading of sanitation infrastructure in Asturias region	Principado de Asturias	67.00
Improvements to water, sanitation and solid waste facilities in province of Vizcaya (Basque Country)	(Territorio Histórico de Vizcaya)	120.00
Upgrading of Madrid's water and sanitation facilities	Canal de Isabel II	100.00
Multi-sector framework loan for financing eligible schemes under regional investment programme for Madrid region (PRISMA)	Comunidad de Madrid	200.00
R&D in biopharmaceuticals sector	Zeltia SA	50.00
Construction and operation of a delayed coker unit in the existing refinery in Bilbao	Petróleos del Norte SA	100.00
Research, engineering and technological innovation activities at centres in Ghent and Liège (Belgium); Esch-sur-Alzette (Luxembourg); Isbergues, Montataire, Gandrange, Maizières-lès-Metz and Le Creusot (France); and Avilès (Spain)	ArcelorMittal S.A.	35.00
RDI aimed at developing lighter structural components for aircraft (Toledo, Castilla-La Mancha)	Aernnova Aerospace S.A.	20.00
Construction of energy recovery plant in Zaragoza (Spain) and recycled paper mill in Partington (United Kingdom)	Sociedad Anónima Industrias Celulosa Aragonesa	25.46

Construction of new Sant Boi hospital, in Sant Boi de Llobregat, and upgrading of children's hospital in Esplugues de Llobregat, around 20 km from Barcelona, Catalonia	Orden Hospitalaria de San Juan de Dios - Provincia de Aragón	42.00
Construction and initial operation of eight new specialised public research institutes in Madrid region	Comunidad de Madrid	80.00
Framework loan for financing small and medium-scale projects, mainly in health and education, RDI, culture, public services and environment sectors in Navarra	Comunidad Foral de Navarra	100.00
Programme of small and medium-scale investments, mainly in fields of health, education, social care and cultural heritage in La Rioja	Comunidad Autónoma de La Rioja	65.00
Investments in education sector in Cantabria region	Gobierno de Cantabria	75.00
Development of infrastructure of three university hospitals in León, Salamanca and Valladolid	Comunidad Autónoma de Castilla y León	250.00
Investment programme for healthcare infrastructure in Valencia region	Comunidad Valenciana	250.00
Upgrading of school infrastructure and equipment in Andalusia	Comunidad Autónoma de Andalucía	400.00
Financing of small and medium-scale human capital, urban renewal, transport infrastructure and environmental projects	Generalitat de Catalunya	150.00
Provision of educational facilities in Catalonia	Generalitat de Catalunya	50.00
Construction and modernisation of higher education facilities at University of Castilla-La Mancha	Comunidad Autónoma de Castilla-La Mancha	21.00
Educational, cultural, health and social infrastructure schemes in Castilla-La Mancha	Comunidad Autónoma de Castilla-La Mancha	50.00
Financing of small and medium-scale projects carried out by SMEs	Bankinter SA	200.00
	Instituto de Crédito y Finanzas de la Región de Murcia	25.00
	Caja de Ahorros y Pensiones de Barcelona La Caixa	300.00
	Banco Bilbao Vizcaya Argentaria SA	200.00
	Instituto de Crédito Oficial	500.00
	Banco Guipuzcoano S.A.	100.00
	Bilbao Bizkaia Kutxa	200.00
Financing of small and medium-scale projects mainly carried out by SMEs in Castilla y León region	Agencia de Inversiones y Servicios de Castilla y León	30.00
	Ade Financiación S.A.	45.00
Financing of small and medium-scale projects mainly carried out by SMEs	Montes de Piedad y Caja de Ahorros de Ronda, Cádiz, Almería, Málaga y Antequera	100.00
Financing of small and medium-scale multi-sector projects mainly carried out by SMEs in Valencia region	Instituto Valenciano de Finanzas	50.00
	Institut Català de Finances	150.00
Financing of small and medium-scale projects carried out by local authorities	Banco Pastor, S.A.	100.00
France		4,894.77
Construction and renovation of gas storage facilities in France and United Kingdom	Storengy	400.00
Extension of district heating network and construction of two new geothermal plants	Compagnie Parisienne de Chauffage Urbain SA	145.00
Financing of development of portfolio of solar PV plants in French overseas departments and southern France	Special purpose entity/fund	50.00
	Public Entities	
Construction and operation of land-based solar photovoltaic (PV) plants in France and both land-based and building-integrated solar PV plants in Italy	EDF Énergies Nouvelles SA	63.85
Financing of renewable energy and energy efficiency projects in Midi-Pyrénées region	Crédit Agricole SA	100.00
	BPCE	100.00
Construction of two tramway lines serving three main routes in greater Dijon area (Burgundy)	Communauté de l'agglomération dijonnaise	150.20
Construction of GSM-R (Global System for Mobile Communications - Railway) mobile telephone network on 14 000 km of French rail network	Réseau Ferré de France	279.42
Rehabilitation and development of regional rail network	Région Midi-Pyrénées	300.00
Construction of first tramway line in Brest	Communauté urbaine de Brest	90.00
Investment in advanced telecommunications infrastructure to provide triple-play and very high speed broadband services	Iliad Sa	150.00
Construction to HQE standards of new headquarters of Rhône-Alpes Region on site of Lyon Confluence	BPCE	79.50
Construction and refurbishment of public buildings exceeding current energy and environmental standards	Dexia Crédit Local	100.00
	BPCE	150.00
Research, engineering and technological innovation activities at centres in Ghent and Liège (Belgium); Esch-sur-Alzette (Luxembourg); Isbergues, Montataire, Gandrange, Maizières-lès-Metz and Le Creusot (France); and Avilès (Spain)	ArcelorMittal S.A.	75.00

RDI investments in high performance solutions based on advanced polymer technologies in several countries	Trelleborg AB	10.00
RDI aimed at improving engine efficiency and vehicle safety	Valeo	75.00
RDI involving agricultural machinery	Deere & Co	26.40
RDI in automotive components sector	Sogefi S.p.A.	39.20
R&D investment programme concerning cardiovascular and urogenital therapies and treatment of rare and orphan diseases, mainly in Milan	Recordati Industria Chimica e Farmaceutica S.p.A.	10.50
RDI involving semiconductor technologies in Crolles, Grenoble and Tours	St Microelectronics NV - St Microelectronics Finance NV	350.00
RDI involving development of plug-in hybrid powertrain platform at three technical centres in Vélizy, Sochaux-Belchamp and La Garenne	Peugeot Citroën Automobiles SA	200.00
RDI involving healthcare software development	Agfa-Gevaert N.V.	19.50
RDI involving non-woven materials, filtration media and specialty papers	Ahlstrom Oyj	16.20
Reconstruction and modernisation of Marseille hospitals (Provence-Alpes-Côte d'Azur region)	Assistance Publique - Hôpitaux de Marseille	15.00
Modernisation of Amiens university hospital	Centre Hospitalier Universitaire d'Amiens	100.00
Modernisation and construction of lower secondary schools in Nord Department	Département du Nord	200.00
Public and private hospital investment throughout France	Public Entities	650.00
Financing of small and medium-scale projects carried out by SMEs	Société Générale	300.00
	Crédit du Nord SA	50.00
	BPCE	300.00
	BNP Paribas	300.00
Italy		8,831.55
Laying of 420 km-long high-voltage submarine cable with capacity of 1000 MW between Sardinia and mainland Italy	Terna - Rete Elettrica Nazionale S.p.A.	73.00
Construction of combined heat and power plant and auxiliary steam-only generation plant and expansion of district heating network in Turin	Iride Energia S.p.A.	100.00
Programme of investment in onshore wind farms and photovoltaic installations throughout Italy	Enel Green Power S.p.A.	440.00
Conversion of four depleted onshore gas fields into underground storage facilities in Marche, Emilia Romagna and Abruzzo regions	Edison Stoccaggio S.p.A.	250.00
Development and upgrading of gas and electricity distribution networks in Milan and Brescia (Lombardy)	A2a Reti Elettriche S.p.A.	150.00
	A2a Reti Gas S.p.A.	50.00
Construction of land-based solar power unit in Lazio region	Andromeda Finance S.r.l.	97.60
Financing of small and medium-scale renewable energy projects	Intesa Sanpaolo S.p.A.	200.00
	Mediocredito Italiano S.p.A.	
	Leasint S.p.A.	
Financing of small and medium-scale renewable energy and energy efficiency projects	Unicredit Leasing S.p.A.	200.00
Rehabilitation and construction of hydropower facilities (Valle d'Aosta) and construction of photovoltaic plant (Piedmont)	Compagnia Valdostana delle Acque S.p.A.	200.00
Upgrading and extension of power grid	Terna - Rete Elettrica Nazionale S.p.A.	300.00
Construction of line C of Rome's underground metro network and acquisition of rolling stock	Roma Metropolitane S.r.l.	720.00
Fleet modernisation and acquisition of four new ro-pax ferries from Fincantieri shipyard, Castellammare di Stabia, Italy	Grimaldi Compagnia di Navigazione S.p.A.	89.00
Widening of existing motorway in both directions from 2x2 to 2x3 lanes between cities of Rimini and Porto Sant'Elpidio (155 km) and construction of new facilities	Autostrade per l'Italia S.p.A.	300.00
Acquisition of new multi-purpose roll-on/roll-off vessels for use on Europe-West Africa and Europe-South America routes	Industria Armamento Meridionale S.p.A. (INARME)	80.00
Purchase of 22 new passenger train sets for regional rail transport in Veneto region	Sistemi Territoriali S.p.A.	65.00
High-speed broadband internet access in non-covered or poorly covered Italian regions	Telecom Italia S.p.A.	300.00
Upgrading of water supply and wastewater collection and treatment facilities in Tuscany	Regione Toscana	51.65
Upgrading of water and sanitation facilities in province of Brescia	A2A SpA	70.00
Investment programme in public transport, urban infrastructure and education sectors in Milan	Comune di Milano	400.00
R&D activities of optics division in fields of optical and microwave-based telecommunications networks for transmission of wireline, wireless and submarine communications	Alcatel-Lucent Italia S.p.A.	90.00
RDI aimed at improving tyre product and process performance	Pirelli Tyre S.p.A.	100.00
RDI to improve fuel efficiency and safety of motorbikes	Ducati Motor Holding S.p.A.	30.00
RDI in automotive components sector	Sogefi S.p.A.	0.80
R&D investment programme concerning cardiovascular and urogenital therapies and treatment of rare and orphan diseases, mainly in Milan	Recordati Industria Chimica e Farmaceutica S.p.A.	64.50
RDI involving iron and steel production processes and construction of innovative steel manufacturing plant	Danieli & C-Officine Meccaniche S.p.A.	12.00
	Acciaierie Bertoli Safau S.p.A.	68.00
RDI aimed at developing and automating patented hydraulic drilling technology	Soilmec S.p.A.	25.00
	Drillmec S.p.A.	25.00

R&D involving development of innovative patented drugs for respiratory diseases	Chiesi Farmaceutici S.p.A.	80.00
Modernisation of cement plant in Taranto	Cementir Italia S.r.l.	90.00
R&D at Fabriano site (Ancona) and modernisation of production facilities in Teverola and Carinaro (Campania, Italy) and Łódź and Radomsko (Poland)	Indesit Company S.p.A.	56.00
Construction and operation of oil processing unit at Sannazzaro refinery, northern Italy	ENI S.p.A.	250.00
RDI involving non-woven materials, filtration media and specialty papers	Ahlstrom Oyj	9.00
Modernisation of steel plant in Taranto, Puglia	Ilva S.p.A.	140.00
	Riva Fire S.p.A.	60.00
Financing of infrastructure schemes supporting integrated sustainable development in province of Catania	Provincia Regionale di Catania	90.00
Upgrading of ongoing free electron laser development at large synchrotron facility in Trieste	Sincrotrone Trieste Scpa	20.00
Financing of public infrastructure and local authorities	Cassa depositi e prestiti	500.00
Improvement of infrastructure at University of Bologna	Universita di Bologna	60.00
Expansion and reorganisation of Venice University's facilities	Universita Ca' Foscari di Venezia	25.00
Investment programme for construction of healthcare and research facilities	Fondazione Don Carlo Gnocchi - Onlus	120.00
Intermediated financing facility dedicated to supporting SMEs in Abruzzo region following earthquakes of April 2009	BNP Paribas Lease Group S.p.A.	100.00
	Banca Nazionale del Lavoro S.p.A.	
	Cassa di Risparmio della Provincia di Chieti S.p.A.	
	Tercas - Cassa di Risparmio della Provincia di Teramo S.p.A.	
Financing of small and medium-scale environmental protection projects	Intesa Sanpaolo S.p.A.	180.00
	Banca Infrastrutture Innovazione e Sviluppo S.p.A.	
Financing, through medium and long-term loans and leasing operations, of small and medium-scale projects carried out by SMEs	Unione Di Banche Italiane S.c.p.a.	250.00
	Ubi Leasing S.p.A.	
	Banca Popolare di Bergamo S.p.A.	
	Banco di Brescia S.p.A.	
	Banca Regionale Europea S.p.A.	
	Banca Popolare Commercio e Industria S.p.A.	
	Banca Carime S.p.A.	
	Banca di Valle Camonica S.p.A.	
	Banco di San Giorgio S.p.A.	
	Banca Popolare di Sondrio S.c.p.a.	50.00
Financing of SMEs in Marche region as part of Region's actions to improve regional competitiveness	Banca Popolare di Ancona S.p.A.	100.00
Financing of small and medium-scale knowledge economy, energy and environmental sustainability projects	Unicredit S.p.A.	50.00
	Unicredit Corporate Banking S.p.A.	
Financing of small and medium-scale projects carried out by SMEs	Banca Popolare dell'Emilia Romagna	150.00
	Banca Popolare di Ravenna S.p.A.	
	ABF leasing	
	Banca Popolare di Lanciano e Sulmona S.p.A.	
	Veneto Banca Holding Scpa	150.00
	Clarix Leasing S.p.A.	
	Cassa di Risparmio di Fabriano e Cupramontana S.p.A.	
	Bancapulia S.p.A.	
	Banca Carige S.p.A.	150.00
	Cassa di Risparmio di Savona S.p.A.	
	Cassa di Risparmio di Carrara S.p.A.	
	Banca del Monte di Lucca S.p.A.	

Financing of small and medium-scale projects carried out by SMEs	Banca Mediocredito del Friuli Venezia Giulia S.p.A.	50.00
	Banca Popolare di Milano S.c.r.l.	100.00
	Banca di Legnano S.p.A.	
	Cassa di Risparmio di Alessandria S.p.A.	
Financing SME investment through term loans and leasing schemes	BNP Paribas Lease Group S.p.A.	60.00
	Banca Nazionale del Lavoro S.p.A.	240.00
Lease financing of SME projects	Unicredit Leasing S.p.A.	350.00
Financing, through MLT loans and leasing operations, of small and medium-scale projects carried out by SMEs	Intesa Sanpaolo S.p.A.	300.00
	Mediocredito Italiano S.p.A.	
	Leasint S.p.A.	
Lease financing schemes in support of SMEs	Mediobanca - Banca di Credito Finanziario S.p.A.	100.00
	Palladio Leasing S.p.A.	
Financing of small and medium-scale knowledge economy, energy and environmental projects	Cassa Centrale Banca - Credito Cooperativo del Nord Est S.p.A.	30.00
Lease financing of SME projects	Alba Leasing S.p.A.	200.00
Financing of small and medium-scale environmental protection and sustainable community projects	Unicredit S.p.A.	100.00
Financing of small and medium-scale SME projects through term loans and leasing schemes	Banca Sella Holding S.p.A.	70.00
	Biella Leasing S.p.A.	
	Banca Sella S.p.A.	
	Banca Sella Sud Arditi Galati S.p.A.	
	Banca Sella Nord Est Bovio Calderari S.p.A.	
Cyprus		460.00
Upgrading and extension of power transmission and distribution networks	Electricity Authority of Cyprus	200.00
Upgrading of urban infrastructure in municipality of Nicosia	Republic of Cyprus	40.00
	Nicosia Municipality	
Extension of wastewater treatment systems and facilities and stormwater drainage network in greater Limassol area	Sewerage Board of Limassol-Amathus	30.00
Construction of sewerage networks and water treatment facilities for 57 peri-urban communities throughout Cyprus	Republic of Cyprus	140.00
Financing of small and medium-scale projects carried out by SMEs	Cooperative Central Bank Ltd	50.00
Latvia		100.00
Financing of small and medium-scale projects carried out by SMEs	Parex Bank	100.00
Lithuania		47.00
Purchase of locomotives for freight trains	AB Lietuvos geležinkeliai	20.00
Financing of small and medium-scale projects carried out by SMEs	Šiaulių bankas AB	21.00
	Swedbank AB	6.00
Luxembourg		64.60
Participation in private equity fund dedicated to acquiring portfolio of brownfield sites in France and Belgium	Special purpose entity/fund	15.60
Research, engineering and technological innovation activities at centres in Ghent and Liège (Belgium); Esch-sur-Alzette (Luxembourg); Isbergues, Montataire, Gandrange, Maizières-lès-Metz and Le Creusot (France); and Avilès (Spain)	ArcelorMittal S.A.	15.00
Investment in fund providing finance to self-employed people, micro-enterprises and micro-entrepreneurs	Acceptable Corporate(s)	24.00
Financing of SME projects in Benelux countries	ING Bank N.V.	10.00
Hungary		1,681.83
Upgrading and modernisation of electricity transmission and distribution grids	RWE AG	148.85
Construction of 205 km natural gas transmission pipeline between Városhíd and Hungarian-Croatian border	MOL	150.00
Extension and upgrading of national power grid	MAVIR Magyar Villamosenergia-ipari Átviteli Rendszerirányító Zrt.	150.00
Development of fixed and mobile telecommunications infrastructure	Magyar Telekom Távközlési Nyrt.	150.00
Support for regional operational programmes of Central Hungary, Central Transdanubia, West Pannon and North Hungary	Republic of Hungary	150.00
RDI at six Hungarian universities	Public Entities	168.00
Counter-guarantee for long-term financing of Hungarian municipalities and municipal companies	Garantiqa Hitelgarancia Zrt.	49.68

Tangible and intangible RDI investment at three major Hungarian universities	Republic of Hungary	85.00
Financing of part of costs of tertiary-level studies by providing loans to higher education students	Diákhitel Központ Zrt.	137.81
Financing of small and medium-scale projects	Raiffeisen Bank Zrt.	40.00
Financing of small and medium-scale projects carried out by mid-caps	Magyar Fejlesztési Bank Zrt.	100.00
Financing of small and medium-scale projects carried out by SMEs	Hypo Investmentbank AG	2.50
	Commerzbank AG	30.00
	Erste Bank Hungary Nyrt.	100.00
	Magyarországi Volksbank Zrt.	50.00
Financing of small and medium-scale projects and SMEs	Magyar Fejlesztési Bank Zrt.	100.00
Financing of small and medium-scale projects carried out by SMEs	Unicredit Leasing Hungary Pénzügyi Szolgáltató Zrt.	70.00
Malta		100.00
Construction of high voltage alternating current submarine cable link between Malta and Sicily	Enemalta Corp.	100.00
Netherlands		1,555.95
Construction and expansion of container terminals and creation of chemicals and distribution sites at port of Rotterdam	Havenbedrijf Rotterdam NV	250.00
Widening and maintenance of 30 km section of A12 motorway between Utrecht and Veenendaal (TEN)	Kingdom of the Netherlands	73.46
Improvement of infrastructure on A15 motorway link between port of Rotterdam and Dutch road network	Kingdom of the Netherlands	139.99
Modernisation and capacity increase of baggage handling system at Amsterdam airport	Schiphol Nederland BV	350.00
Rollout of fibre-to-the-home networks in 33 towns and cities	Reggefiber Finance Holding Company 1 BV	142.50
Financing of SME projects in Benelux countries	ING Bank N.V.	100.00
Financing of small and medium-scale projects carried out by SMEs	ABN Amro Bank Nv	200.00
	Fortis Bank (Nederland) Nv	
	Coöperatieve Centrale Raiffeisen- Boerenleenbank BA (Rabobank)	300.00
Austria		1,478.50
Construction of two sections of gas pipeline (DN800) in Federal State of Lower Austria	EVN Netz GmbH	125.00
Construction of high-efficiency combined-cycle gas turbine power plant near Graz, Styria	VERBUND-Austrian Thermal Power GmbH & Co KG	150.00
Construction of 380 kV power transmission line in North-West Austria	VERBUND-Austrian Power Grid AG	50.00
Construction of section of high-speed line on Brenner railway axis (Berlin-Palermo TEN-T) between Kundl/Radfeld and Baumkirchen in Lower Inn Valley in Tyrol (Austria)	ÖBB-Infrastruktur AG	200.00
RDI involving healthcare software development	Agfa-Gevaert N.V.	26.00
Construction of 828-bed hospital in Vienna	Stadt Wien	300.00
Construction of university campus in Vienna	Projektgesellschaft Wirtschaftsuniversität Wien Neu GmbH	250.00
Financing of small and medium-scale infrastructure projects carried out by public authorities	Kommunalkredit Austria AG	50.00
Financing of small and medium-scale projects carried out by SMEs and micro-projects in tourism sector	Österreichische Hotel- und Tourismusbank GmbH	40.00
Financing of small and medium-scale projects carried out by SMEs	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	100.00
	Raiffeisenlandesbank Oberösterreich AG	50.00
	Raiffeisen Zentralbank Österreich AG	45.00
	Hypo Investmentbank AG	42.50
	Österreichische Hotel- und Tourismusbank GmbH	50.00
Poland		5,563.48
Construction and operation of large-scale onshore wind farm located on two sites east and west of Margonin, north of Poznań	Relax Wind Park I SP z o.o.	44.45
Co-financing of climate change mitigation projects under green investment scheme	Narodowy Fundusz Ochrony Środowiska i Gospodarki Wodnej	50.00
Construction and repair of TENs motorways	Republic of Poland	200.00
Upgrading of tramway infrastructure and implementation of traffic management system in Łódź	Miejskie Przedsiębiorstwo Komunikacyjne - Łódź Sp. z o.o.	17.71
Construction of motorway section between Stryków and Pyrzowice	Republic of Poland	225.00

Modernisation and expansion of tramway infrastructure in Warsaw	Tramwaje Warszawskie Sp. z o.o.	231.22
Financing of small and medium-scale public transport infrastructure in Łódź	Municipality of Łódź	18.39
Multi-sector urban investment schemes in Gdańsk	City of Gdańsk	63.84
Construction of bridge over Vistula and approach roads on new route of national road 1 in Toruń	City of Toruń	73.72
Financing of small and medium-scale multi-sector projects in Radom	City of Radom	48.23
Modernisation and extension of tram network in Kraków and purchase of new rolling stock	Miejskie Przedsiębiorstwo Komunikacyjne SA w Krakowie	37.37
Framework loan for transport and cultural heritage projects under Multiannual Investment Programme of Łódź Region	Województwo Łódzkie	110.32
Part-financing of medium and large-scale infrastructure projects in Poznań	City of Poznań	144.68
Construction of section of A1 motorway (priority TEN project) linking Toruń and Stryków (central Poland)	Województwo Łódzkie	350.00
	Województwo Kujawsko-Pomorskie	
Modernisation of bypasses and other upgrading works on Poland's national road network	Republic of Poland	450.00
Financing of small, medium-scale and large municipal infrastructure projects in Lublin	City of Lublin	125.57
Upgrading and extension of water and wastewater systems in Kraków	Miejskie Przedsiębiorstwo Wodociągów i Kanalizacji SA w Krakowie	83.13
Financing of water and sanitation projects and cultural facility in Dąbrowa Górnicza	Dąbrowa Górnicza	62.74
Cofinancing of priority projects under Poland's National Strategic Reference Framework	Republic of Poland	2 000.00
Financing of small and medium-scale infrastructure projects in Warsaw	Miasto Stołeczne Warszawa	120.57
Financing of small and medium-scale municipal infrastructure projects in Katowice	The City of Katowice	36.13
Multi-scheme, multi-sector framework loan for financing long-term investment plan of city of Zielona Góra	City of Zielona Góra	64.64
Urban infrastructure investment programme in Szczecin	Municipality of Szczecin	75.34
Increase in capacity of foundry producing brake discs for cars and industrial vehicles in Dąbrowa Górnicza, near Katowice	Brembo Poland Spółka z o.o.	30.00
Construction of bioethanol plant near Nysa	Bioagra S.A.	20.80
RDI focusing on packaging, graphic paper, timber product and bio-refinery methods, and construction of combined heat and power plant	Stora Enso Oyj	65.00
R&D at Fabriano site (Ancona) and modernisation of production facilities in Teverola and Carinara (Campania, Italy) and Łódź and Radomsko (Poland)	Indesit Company S.p.A.	19.00
Financing of healthcare improvement programme in Kujawsko-Pomorskie region, including development and modernisation of regional hospitals	Kujawsko-Pomorskie Inwestycje Medyczne Sp. z o.o.	106.73
Financing of small and medium-scale infrastructure projects	Bank Gospodarstwa Krajowego	50.00
Financing of small and medium-scale projects mainly carried out by public sector entities	Bank Polska Kasa Opieki S.A.	50.00
Financing of small and medium-scale projects	Bank Millennium SA	100.00
Financing of small and medium-scale projects carried out by SMEs	Bank Gospodarstwa Krajowego	73.40
Financing of small and medium-scale projects carried out by SMEs	Bank Ochrony Środowiska S.A.	15.50
Financing of small and medium-scale projects carried out by SMEs	Kredyt Bank SA	50.00
	Bank Zachodni Wbk SA	100.00
	Bank Polska Kasa Opieki S.A.	50.00
	SG Equipment Leasing Polska Sp. z o.o.	50.00
	Europejski Fundusz Leasingowy S.A.	100.00
	Getin Noble Bank SA	50.00
Portugal		3,412.65
Installation of 22 wind farms with total capacity of 486 MW	Eólica da Coutada S.A.	105.53
	Eólica das Serras das Beiras S.A.	96.91
	Eólica dos Altos de Salgueiros-Guilhado S.A.	7.68
	Eólica de Alvarrões S.A.	21.65
	Eólica da Terra do Mato S.A.	36.76
	Eólica do Alto da Lagoa S.A.	18.93
	Eólica do Bravo S.A.	20.97
	Eólica da Terra Fria S.A.	104.89
	Eólica do Espigão S.A.	28.21
	Eólica do Alto da Teixosa S.A.	25.32
	Eólica de Carreco - Outeiro S.A.	14.47
	Eólica do Alto do Mourisco S.A.	16.88

Construction of four energy facilities located at three different pulp and paper production plants (Setúbal, Cacia and Figueira da Foz)	Portucel – Empresa Produtora de Pasta e Papel, S.A.	85.00
Upgrading of electricity generation, transmission and distribution infrastructure in Madeira	EEM Empresa de Electricidade da Madeira SA	75.00
Upgrading and expansion of power transmission network	REN – Rede Eléctrica Nacional, SA	75.00
Construction of high-speed rail line between Poceirão (east of Lisbon) and Caia on Portuguese/Spanish border (TEN-T)	ELOS – Ligações de Alta Velocidade SA	600.00
Construction of motorway section and upgrading of several roads in central Portugal	Ascendi Pinhal Interior Estradas do Pinhal Interior SA	345.00
Acquisition of four Bombardier Q400 aircraft to replace older ATP aircraft	Sata Air Açores-Sociedade Açoriana de Transportes Aéreos SA	36.95
Rollout of next generation network (NGN), including next generation access (NGA) with "fibre-to-the-home" (FTTH) technology	PT Comunicações SA	100.00
Rebuilding of key infrastructure in Madeira following natural disaster of February 2010	Portuguese Republic	62.50
Cofinancing of priority projects under Portugal's National Strategic Reference Framework	Portuguese Republic	450.00
R&D investment focused on pre-clinical and clinical development of four new drugs in Porto	Bial Portela & Ca. S.A.	50.00
Refurbishment and modernisation of schools in Portugal	Parque Escolar EPE	600.00
Financing of small and medium-scale projects	Banco Comercial Português S.A.	50.00
Financing of small and medium-scale projects carried out by SMEs	Caixa Económica Montepio Geral	100.00
Financing of small and medium-scale projects carried out by SMEs	Banco Espírito Santo S.A.	85.00
Financing of small and medium-scale projects carried out by SMEs in fields of i2i, energy and environment	Banco BPI SA	200.00
Romania		410.00
Construction of 350 MW wind farm with 139 turbines near Black Sea coast in Fântânele, Constanța county	Tomis Team S.R.L.	200.00
Refurbishment and expansion of power transmission network	MW Team Invest SRL National Power Grid Company Transelectrica SA	65.00
Construction of five industrial and logistics parks	Wdp Development Ro srl	75.00
Programme of energy efficiency refurbishment of 270 multi-apartment buildings in Bucharest	Municipiul București Primăria Sectorului 6	70.00
Slovenia		733.00
Construction of new 600 MW power plant to replace obsolete facilities near Velenje in north-east Slovenia	Termoelektrarna Šoštanj d.o.o	440.00
Three schemes designed to reinforce Slovenia's power transmission network	Elektro-Slovenija, d.o.o.	63.00
Upgrading of capacity of gas transmission network	Geoplin Plinovodi Družba Za Upravljanje s Prenosnim Omrežjem Doo	100.00
Lease financing of small and medium-scale projects	Nova Ljubljanska banka d.d.	30.00
Co-financing of small and medium-scale projects carried out by SMEs in fields of i2i, energy and environment	Banka Celje dd	25.00
Financing of small and medium-scale projects carried out by SMEs	Gorenjska Banka dd Kranj	25.00
Financing of smaller-scale RDI investment by automotive suppliers	SID – Slovenska izvozna in razvojna banka dd Ljubljana	50.00
Slovakia		1,422.50
Cofinancing of investments under 2007-2013 National Strategic Reference Framework (NSRF)	Slovak Republic	1 300.00
Financing of small and medium-scale projects carried out by SMEs and mid-cap companies	Unicredit Leasing Slovakia As	70.00
Financing of small and medium-scale projects mainly carried out by SMEs	Tatra Banka AS	40.00
Financing of small and medium-scale projects carried out by SMEs	Hypo Investmentbank AG	2.50
Financing of small and medium-scale projects carried out by SMEs	Commerzbank AG	10.00
Finland		1,000.80
Construction of combined heat and power plant based on innovative technology at existing Kymijärvi site just outside Lahti	Lahti Energia Oy	75.00
Installation of second pole of Fenno Skan HVDC link interconnecting Finland and Sweden	Fingrid Oyj	150.00
Construction of passenger rail infrastructure in Vantaa	Suomen Tasavalta Vantaan kaupunki	45.00 200.00
Expansion of 3G mobile telephone network and provision of broadband services	DNA Oy	120.00
RDI focusing on packaging, graphic paper, timber product and bio-refinery methods, and construction of combined heat and power plant	Stora Enso Oyj	80.00
Modernisation and upgrading of blast furnaces at Ruukki steelworks in Raahe	Rautaruukki Oyj	140.00
RDI involving non-woven materials, filtration media and specialty papers	Ahlstrom Oyj	10.80
RDI aimed at discovery and production of food ingredients and chemical-replacing enzymes	Danisco A/S	30.00
Financing of small and medium-scale projects carried out by SMEs	Finnvera plc	150.00
Sweden		2,607.79
Construction of double-track underground rail line in central Stockholm	Trafikverket	590.84

RDI investments in high performance solutions based on advanced polymer technologies in several countries	Trelleborg AB	40.00
RDI focusing on packaging, graphic paper, timber product and bio-refinery methods, and construction of combined heat and power plant	Stora Enso Oyj	85.00
R&D investments for developing new low-emission automobile engine models and corresponding chassis in Göteborg	Volvo Car Corp	200.00
RDI aimed at increasing fuel efficiency and safety of future car fleet in Trollhättan	Saab Automobile AB	400.00
RDI aimed at reducing emissions from trucks, buses and construction vehicles on Göteborg (Sweden) and Lyon (France) sites	Volvo AB	400.00
R&D aimed at developing low-emission car engines	Volvo Car Corp	193.47
Construction of new Karolinska university hospital, patient hotel and car park in Solna	Stockholms Läns Landsting (County Council of Stockholm)	698.48
United Kingdom		4,881.06
Construction and renovation of gas storage facilities in France and United Kingdom	Storengy	100.00
Construction of six onshore wind farms in Scotland	SSE Generation Ltd	107.54
	SSE Renewables Holdings Ltd	340.54
Construction of large-scale offshore wind farm in outer Thames estuary	Special purpose entity/fund	842.90
Pan-European infrastructure fund for renewable energy projects	Special purpose entity/fund	30.00
Upgrading and extension of electricity distribution networks	Yorkshire Electricity Distribution Plc	184.72
	Northern Electric Distribution Ltd	145.57
Subscription to private equity fund targeting renewable energy projects (mainly solar and wind) in EU	Special purpose entity/fund	40.00
Rehabilitation and improvement of gas distribution grids	Scotland Gas Networks Plc	90.93
	Southern Gas Networks Plc	60.62
Upgrading of power grids in central and southern Scotland and north-west England	SP Manweb plc	50.00
	SP Transmission Ltd	50.00
	SP Distribution Ltd	50.01
Water supply and wastewater treatment infrastructure in London and Thames Valley	Thames Water Utilities Ltd	202.68
Framework loan for small and medium-scale urban regeneration projects carried out by registered social landlords	The Housing Finance Corporation Ltd	194.23
Research and engineering activities aimed at achieving CO2 emission targets at centres in Whitley and Gaydon	Land Rover	390.08
RDI aimed at developing cleaner engines and next generation commercial vehicles in London and South Wales	Ford Motor Co Ltd	550.49
Construction of energy recovery plant in Zaragoza (Spain) and recycled paper mill in Partington (United Kingdom)	Sociedad Anónima Industrias Celulosa Aragonesa	54.33
Creation of new acute and community hospital services in north Bristol	North Bristol NHS Trust	286.91
Financing of PPP projects in secondary education sector under "Building Schools for the Future" programme	Barnsley Metropolitan Borough Council	57.97
Financing of PPP health and education projects	Sumitomo Mitsui Banking Corporation Europe Ltd	294.59
Construction and development of new university campus (Heslington East)	University of York	53.03
Financing of higher and further education projects and related downstream projects	Abbey National Treasury Services plc - Lloyds TSB Bank plc - The Royal Bank of Scotland plc	87.21
	Special purpose entity/fund	87.21
Financing of venture capital and loan fund created to provide venture capital to SMEs in north-west England under JEREMIE initiative	North West Business Finance Ltd	107.46
Financing of venture capital and loan fund created to provide venture capital to SMEs in Yorkshire and Humber under JEREMIE initiative	Finance Yorkshire Ltd	55.05
Financing of small and medium-scale projects carried out by SMEs	The Royal Bank of Scotland plc	366.99
EFTA		50.00
Norway		50.00
Development of Trym gas field in Norwegian sector of North Sea	Special purpose entity/fund	50.00
Enlargement countries		3,360.34
Turkey		1,934.64
Financing of small and medium-scale projects carried out by SMEs, primarily in manufacturing and services sectors	Garanti Diversified Payment Rights Finance Co.	75.00
Financing of renewable energy, energy efficiency and climate change mitigation projects	Yapi ve Kredi Bankasi A.S.	200.00
Upgrading of access network for fixed line operations	Tuerk Telekomunikasyon A.S.	250.00
Extension of water and wastewater system to serve entire Bursa metropolitan area	BUSKİ: Bursa Su ve Kanalizasyon İdaresi Genel Müdürlüğü	50.00
Strengthening of science and research system and improvement of Turkey's innovation capacity	Republic of Turkey	300.00

R&D conducted at national research institutes associated with Scientific and Technological Research Council	Republic of Turkey	150.00
Financing of small and medium-scale projects, with particular focus on smaller businesses	Türkiye Halk Bankası A.Ş.	150.00
Financing of small and medium-scale projects, mainly in manufacturing and services sectors	Yapi ve Kredi Bankası A.S.	50.00
Financing of SMEs in several sectors	Denizbank A.Ş.	75.00
	Deniz Finansal Kiralama AS	75.00
Financing of small and medium-scale projects carried out by SMEs	Arts Ltd	60.00
	Türkiye Halk Bankası A.Ş.	60.00
	Türkiye Halk Bankası A.Ş.	14.82
	Akbank T.A.Ş.	60.00
	Akbank T.A.Ş.	14.82
	Fortis Bank A.S.	100.00
Financing of small and medium-scale projects carried out by SMEs located in least-developed provinces of eastern Turkey	Türkiye Vakıflar Bankası TAO	50.00
	Türkiye Halk Bankası A.Ş.	50.00
	Akbank T.A.Ş.	50.00
	Yapi ve Kredi Bankası A.S.	50.00
	Denizbank A.Ş.	50.00
Serbia		690.21
Replacement of electromechanical meters by digital meters integrated into remote reading and connection/disconnection system	JP Elektroprivreda Srbije	40.00
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	40.00
Construction of motorway section in pan-European corridor X in Serbia	Republic of Serbia	195.00
Construction of new Sava bridge and approach roads in Belgrade	City of Belgrade	90.00
Investments aimed at revitalising public sector R&D	Republic of Serbia	200.00
Investment in senior A tranche of regional A&B sub-fund	The European Fund for Southeast Europe SA, SICAV-SIF	10.21
Support programme for increasing supply and quality of pre-university education	Republic of Serbia	50.00
Financing of small and medium-scale projects carried out by SMEs	Sogelease Srbija d.o.o. Beograd	20.00
Financing of small and medium-scale projects carried out by SMEs	KBC Banka a.d. Beograd	20.00
	Erste Bank a.d. Novi Sad	25.00
Croatia		511.20
Cofinancing of EU-supported projects mainly in transport and environment sectors	Republic of Croatia	200.00
Upgrading of vinyl chloride monomer (VCM) plant and construction of polyvinyl chloride (PVC) plant at complex on island of Krk	Hrvatska banka za obnovu i razvitak	34.00
Construction of shopping centre in Split	Raiffeisenlandesbank Oberösterreich AG	27.20
Financing of projects carried out by SMEs and mid-cap companies	Hrvatska banka za obnovu i razvitak	250.00
Bosnia and Herzegovina		72.00
Construction and rehabilitation of water and sanitation facilities in Republika Srpska	Bosnia-Herzegovina	50.00
Investment in senior A tranche of regional A&B sub-fund	The European Fund for Southeast Europe SA, SICAV-SIF	12.00
Financing of small and medium-scale projects	Volksbank BH DD	10.00
FYROM		52.34
Expansion of water supply networks in rural areas and improvement of wastewater disposal nationwide	Former Yugoslav Republic of Macedonia	50.00
Investment in senior A tranche of regional A&B sub-fund	The European Fund for Southeast Europe SA, SICAV-SIF	2.34
Albania		50.78
Programme of rehabilitation of secondary and local roads throughout Albania	Albanian Republic	50.00
Investment in senior A tranche of regional A&B sub-fund	The European Fund for Southeast Europe SA, SICAV-SIF	0.78
Montenegro		49.18
Rehabilitation and construction of municipal water and sanitation infrastructure	Republic of Montenegro	16.50
Investment in senior A tranche of regional A&B sub-fund	The European Fund for Southeast Europe SA, SICAV-SIF	4.68
Financing of small and medium-scale projects carried out by SMEs	Hypo Alpe-Adria-Bank AD Podgorica	5.00
	Atlasmont Banka AD Podgorica	9.00

Hipotekarna Banka AD Podgorica	8.00
Invest Banka Montenegro	4.00
First Financial Bank AD Podgorica	2.00

Eastern Europe, Southern Caucasus, Russia **630.54**

Russian Federation **250.00**

Upgrading of large power plant in southern Russia (North Caucasus) and construction of modern, efficient combined-cycle gas turbine unit to replace two old units	OJSC Enel OGK-5	250.00
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Moldova **185.00**

Improvement of wine industry	Republic of Moldova	75.00
Purchase of up to 90 new trolleybuses, spare parts and rolling stock maintenance equipment	Municipality of Chişinău	5.00

Repair and upgrading of key national road sections	Republic of Moldova	75.00
Rehabilitation and extension of water and sanitation systems in various small towns	Republic of Moldova	10.00
Financing of small and medium-scale energy and environmental projects carried out by mid-cap companies and public entities	BC Mobiasbanca – Groupe Société Générale S.A.	20.00

Georgia **175.00**

Rehabilitation works at Enguri and Vardnili cascade of hydropower plants (Abkhazia)	Republic of Georgia	20.00
Construction of high-voltage power transmission lines and back-to-back converter station in order to complete electricity ring in Georgia and provide interconnection with Turkish grid	Republic of Georgia	80.00
Repair and upgrading of municipal water facilities	Republic of Georgia	40.00
Financing of small and medium-scale energy and environmental projects carried out by mid-cap companies and public entities	Jsc Bank Republic	35.00

Ukraine **15.54**

Rehabilitation and modernisation of water supply and wastewater collection and treatment facilities in Mykolayiv (southern Ukraine)	Ukraine	15.54
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Armenia **5.00**

Rehabilitation and renovation of metro system	Republic of Armenia	5.00
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Mediterranean countries **2,551.85**

Regional – Mediterranean **30.98**

Equity participation in closed-end infrastructure fund	Argan Infrastructure Fund PCC LLC	20.00
Equity investment in fund financing sustainable infrastructure	InfraMed Infrastructure	0.98
Participation in fund providing finance to medium-sized companies in Mediterranean region, mainly Egypt and Morocco	Vantage Mezzanine Fund II (North Africa) LP	10.00

Maghreb **1,418.00**

Algeria **500.00**

Construction and operation of sub-sea natural gas transmission pipeline between Beni Saf in Algeria and landfall near Almería in Spain	Medgaz SA	500.00
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Tunisia **498.00**

Upgrading of national power grid	Société Tunisienne de l'Électricité et du Gaz	185.00
Construction of 400 MW single-shaft combined-cycle gas turbine plant in Sousse	Société Tunisienne de l'Électricité et du Gaz	194.00
First phase of construction of 18 km of priority railway lines in Tunis	Société Réseau Ferroviaire Rapide de Tunis S.A.	119.00

Morocco **420.00**

Expansion of Tanger Med Port's container transshipment facilities	Tanger Med 2 SA	200.00
Construction of motorway between Berrechid and Beni Mellal	Société Nationale des Autoroutes du Maroc	220.00

Mashreq **1,097.87**

Egypt **906.37**

Upgrading and expansion of national power transmission network	Arab Republic of Egypt	260.00
Construction of gas-fired combined-cycle power plant in Nile Delta, north-west of Cairo	Arab Republic of Egypt	300.00
Construction of oil-refining installations for converting heavy petroleum residues to cleaner middle distillates in Mostorod	Egyptian Refining Company (Takrir)	346.37

Syria **185.00**

Modernisation of water supply and wastewater collection and treatment infrastructure in north-west Syria	Syrian Arab Republic	55.00
Provision of medical equipment for new hospitals in Damascus	Syrian Arab Republic	130.00

Lebanon **6.50**

Financing of projects carried out by small and micro-enterprises	Lebanese Association for Development – Al Majmoua	1.50
Participation in generalist private equity fund investing in Lebanese SMEs	The Lebanon Growth Capital Fund CV	5.00

Other		5.00
Gaza-West Bank		5.00
Participation in generalist private equity fund investing in SMEs in Palestinian Territories	The Palestine Growth Capital Fund CV	5.00
Africa, Caribbean, Pacific (ACP) and OCT		971.99
Regional – ACP		161.73
Participation in capital increase of Access Microfinance Holding AG	Access Microfinance Holding AG	1.73
Participation in specialised microfinance investment fund	Rural Impulse Fund II SA SICAV-SIF	10.00
Financing of private sector lending in ACP countries	European Financing Partners SA	100.00
Financing of climate action lending in ACP countries	Interact Climate Change Facility SA	50.00
AFRICA		738.48
Regional – Africa		45.00
Participation in regional investment fund for micro, small and medium-sized enterprises in Sub-Saharan Africa	Regional MSME Investment Fund for Sub-Saharan Africa S.A., SICAV-SIF	15.00
Private equity fund for investment in African banks	Africa Capitalization Fund Ltd	30.00
West Africa		278.82
Nigeria		190.00
Financing of small and medium-scale infrastructure projects and private sector investments, and support for financial sector development	Guaranty Trust Bank PLC	80.00
	STANBIC IBTC Bank PLC	55.00
	First Bank of Nigeria Plc	55.00
Regional – West Africa		50.00
Support for development of financing activities	Ecobank Transnational Inc.	50.00
Cape Verde		30.00
Installation of wind farms on four islands in Cape Verde archipelago	Cabeólica S.A.	30.00
Mauritania		7.32
Connection of Mauritania to ACE (Africa Coast to Europe) system via new submarine fibre optic cable	Islamic Republic of Mauritania	7.32
Liberia		1.50
Equity participation in financial institution	AccessBank Liberia Ltd	1.50
East Africa		259.65
Kenya		119.00
Expansion of Olkaria I and construction of Olkaria IV power plants to increase power generation capacity of Olkaria geothermal steam field	Republic of Kenya	119.00
Tanzania		100.65
Construction of 667 km-long high voltage power line between Iringa and Shinyanga	United Republic of Tanzania	100.65
Uganda		40.00
Financing of small and medium-scale projects	Dfcu Bank Ltd	40.00
Southern Africa and Indian Ocean		145.00
Lesotho		145.00
Construction of Metolong dam and water treatment and conveyance system for Lesotho Lowlands	Kingdom of Lesotho	140.00
Construction of plant manufacturing low-energy fluorescent light bulbs for southern African market	Philips Lighting Maseru (Pty) Ltd	5.00
Central and Equatorial Africa		10.00
Cameroon		5.00
Medium and long-term financing of projects carried out by SMEs	Pro PME Financement SA	5.00
Democratic Republic of the Congo		5.00
Long-term financing of small and medium-scale projects	Rawbank SARL	5.00
CARIBBEAN		47.79
Dominican Republic		33.80
Upgrading of high-voltage power grid in central and southern regions of Dominican Republic	Dominican Republic	26.80
Financing of small and medium-scale projects	Banco de Ahorro y Crédito Ademi SA	7.00
Dominica		8.00
Support for growth and development of private sector and commercially-run public sector enterprises in Dominica	Dominica Agricultural Industrial & Development Bank	8.00
Saint Kitts and Nevis		5.99
Financing of small and medium-scale projects	Development Bank of St Kitts & Nevis	5.99

PACIFIC		9.00
Regional – Pacific		9.00
Financing of small and medium-scale projects	Development Bank of Samoa	5.00
	Federated States of Micronesia Development Bank	4.00
OCT		15.00
New Caledonia and Dependencies		10.00
Financing of renewable energy and environmental projects	Banque Calédonienne d'Investissement	2.50
	Société Générale Calédonienne de Banque	2.50
	BNP Paribas Nouvelle Calédonie	2.50
	Banque de Nouvelle-Calédonie	2.50
French Polynesia		5.00
Financing of environmental and renewable energy projects	Banque Socredo	5.00
South Africa		50.00
South Africa		50.00
Upgrading and expansion of water supply infrastructure	Firststrand Bank Ltd	50.00
Asia and Latin America		1,221.50
LATIN AMERICA		498.50
Brazil		420.00
Expansion and upgrading of power distribution networks	Bandeirante Energia S.A.	45.00
	Espírito Santo Centrais Elétricas SA – ESCELSA	45.00
Expansion and upgrading of gas distribution grids in greater São Paulo area	Companhia de Gás de São Paulo, S.A. – Comgás	200.00
Improvement of product mix and production balance on several sites nationwide	ArcelorMittal Brasil S.A.	130.00
Mexico		78.50
Construction of wind farm in municipality of Santo Domingo Ingenio in region of Istmo de Tehuantepec (state of Oaxaca)	Iberdrola S.A.	78.50
ASIA		723.00
China		500.00
Financing of climate change mitigation projects, mainly in clean and renewable energy fields	People's Republic of China	500.00
Vietnam		223.00
Construction of Metro Line 2 between Tham Luong and Ben Thanh in Ho Chi Minh City	Socialist Republic of Vietnam	150.00
Construction of new metro line (line 3) in Hanoi	Socialist Republic of Vietnam	73.00