

Financing operations in 2012

Geographical breakdown of finance contracts signed (EUR million)

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

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

		EURm
<i>Member States</i>		<i>44 749.0</i>
Belgium		1 161.0
Construction of health science campus for Catholic University of Leuven	Katholieke Universiteit Leuven	75.0
Innovative digitalisation programme for European cinemas including long-term strategic R&D programme supporting digital conversion	Acceptable Corporate(s)	13.0
Upgrading of Wallonia's drinking water supply network, improvement of water quality and securing of resources and systems in face of climate change	Société wallonne des eaux	75.0
Pharmaceutical R&D mainly in Braine-l'Alleud (Belgium) and to lesser extent in Slough (United Kingdom)	UCB SA	50.0
Construction and operation of 216 MW offshore wind farm around 37 km from port of Ostend on Belgian coast	Northwind	333.0
Construction of wastewater collection and treatment facilities in Walloon region	Société publique de gestion de l'eau	100.0
Rehabilitation and upgrading of trans-European road network in Walloon region	Société régionale wallonne de financement complémentaire des infrastructures	150.0
Construction of two locks and dredging works in river Meuse between Flémalle and Seraing (Walloon region)	Société régionale wallonne de financement complémentaire des infrastructures	75.0
Construction of state-of-the-art, energy efficient hospital in strategic regeneration area of Brussels	Centre Hospitalier Interrégional Edith Cavell - Les Cliniques et Hôpitaux de la Basilique de Braine-l'Alleud - Waterloo Edith Cavell	100.0
Construction of collector sewers, storm overflows and wastewater treatment plants and upgrading of existing tertiary treatment plants in Flemish region	Aquafin NV	50.0
Financing of small and medium-scale projects mainly carried out by SMEs	KBC Bank NV	70.0
Financing of small and medium-scale projects carried out by SMEs	ING Bank N.V.	70.0
Bulgaria		182.6
Expansion of flat glass and glass tableware production capacity at Bulgarian subsidiary of Turkish glass manufacturer in Targovishte	Trakya Glass Bulgaria EAD	80.0
Financing of projects carried out by SMEs and midcaps	Allianz Bank Bulgaria AD	30.0
Financing of small and medium-scale projects carried out by SMEs and midcaps	Unicredit Bulbank AD	60.0
Investments included in integrated sustainable urban development plan delivered via urban development funds using existing structural fund grant allocations	Fund for Sustainable Urban Development of Sofia JSC	12.6
Czech Republic		779.7
Framework loan for financing priority small and medium-scale urban regeneration projects	Statutární město Olomouc	19.9
R&D relating to automobile parts designed to reduce weight and emissions and improve safety	CIE Automotive SA	9.4
RDI involving development of new, light-weight vehicle interior components in several countries	Grupo Antolin-Irausa, S.A.	16.6
Production of A and B segment vehicles at plants in Trnava (Slovakia) and Kolin (Czech Republic)	Toyota Peugeot Citroën Automobile Czech, s.r.o.	60.0
Two-year investment programme (July 2011-June 2013) to reinforce and extend electricity distribution network	ČEZ Distribuce, a.s.	100.0
Construction and modernisation of three plants manufacturing automotive interior components in Zatec	Johnson Controls Inc.	70.0
Rollout of 4th generation LTE network	T-Mobile Czech Republic a.s.	150.0
Financing of small and medium-scale projects mainly carried out by SMEs and midcaps in Czech Republic and Slovakia	SG Equipment Finance Czech Republic s.r.o.	60.0
Financing of small and medium-scale projects mainly carried out by SMEs	Raiffeisen - Leasing Real Estate, s.r.o.	20.0
	Raiffeisen - Leasing, s.r.o.	20.0
Financing of projects carried out by SMEs and midcaps through leasing schemes	ČSOB Leasing, a.s.	40.0
Financing of small and medium-scale knowledge economy, energy and environmental projects	Česká spořitelna, a.s.	100.0
Financing of projects carried out by SMEs and midcaps	UniCredit Bank Czech Republic, a.s.	100.0

Investments of projects included in an integrated plan for sustainable urban development. These investments are delivered via urban development funds using existing Structural Fund grant allocations	CONTERA, Urban Development Fund MS s.r.o.	6.9
	Českomoravská záruční a rozvojová banka, a.s.	6.9
Denmark		224.2
R&D and start-up of electric vehicle infrastructure and service scheme	Better Place Danmark A/S	21.3
	Better Place Israel (H.T.) 2009	7.9
Financing of small and medium-scale projects carried out by SMEs	Ringkjøbing Landbobank A/S	50.0
	Jyske Bank A/S	100.0
	Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. (Rabobank)	45.0
Germany		5 158.3
Implementation of bespoke e-commerce platforms within EU-27, supporting commercial supply, ordering and delivery processes	Otto GmbH & Co KG	50.0
Construction of extremely large optical/infrared telescope for research of pan-European interest in all scientific areas	European Organisation for Astronomical Research in the Southern Hemisphere	300.0
Construction and fitting-out of new R&D centre in Renningen and vehicle electrification R&D in Schwieberdingen (Germany)	Robert Bosch GmbH	300.0
Construction and operation of 288 MW offshore wind farm in German sector of Baltic Sea	EnBW Baltic 2 GmbH	500.0
Rolling stock acquisition and maintenance facilities for VRR, a major transport association in Germany for regional public transport	Zweckverband Verkehrsverbund Rhein-Ruhr	115.0
Selected RDI activities involving engines and related technologies aimed at improving fuel efficiency at technical centre in Cologne	Deutz AG	90.0
Urban renewal and regeneration programme (2009-2013) in Brandenburg	Investitionsbank des Landes Brandenburg	90.0
Research and development in fields nanoscience, plasma technology and magnetic resonance	Oxford Instruments PLC	2.5
Construction and upgrading of several public hospitals and clinics by Rheinland regional authority	Landschaftsverband Rheinland	225.0
R&D concerning development of innovative alternative materials, small conventional powertrains and improved safety features, mainly in Stuttgart	Daimler AG	300.0
R&D involving powertrain and fuel technologies and innovative vehicle architecture at centres in Italy, Switzerland and Germany	Fiat Industrial S.p.A.	28.0
R&D involving mineral and metallurgical processing, sulphuric acid production, water treatment and energy-related applications in Pori (Finland) and Frankfurt (Germany)	Outotec Oyj	10.4
Expansion of manufacturing plant in Leipzig	Bayerische Motoren Werke AG	350.0
Expansion and refurbishment of Mannheim's district heating, electricity, natural gas and drinking water distribution networks	MVV Energie AG	90.0
Reconstruction and upgrading of sewerage network and modernisation of wastewater treatment plants in Hamburg	Hamburger Stadtentwässerung	160.0
RDI concerning banknote processing, mobile security devices and government solutions in Spain and Germany	Giesecke & Devrient GmbH	23.7
	Acceptable Corporate(s)	23.7
Rollout of optical fibre-based telecommunications access infrastructure	Deutsche Telekom AG	150.0
	Acceptable Corporate(s)	150.0
R&D to improve electronic components for automotive industry including new power management solutions for electric vehicles in Germany, France, Slovakia and United Kingdom	Leoni AG	62.0
Investment in environmentally sustainable water and sanitation facilities	Berliner Wasserbetriebe - Anstalt des öffentlichen Rechts	450.0
Refurbishment, renewal and upgrading of infrastructure and acquisition of special rolling stock for Berlin's metro network	Berliner Verkehrsbetriebe	150.0
Expansion of existing data centre in Magdeburg and construction of new data centre nearby, connected to provide highly reliable services including cloud computing	T-Systems International GmbH	85.0
RDI concerning water transport, analysis and treatment in Austria, Hungary, Italy, Norway, Germany, United Kingdom and Sweden	Xylem Inc.	23.2
Financing of projects carried out by SMEs	Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. (Rabobank)	100.0

Financing of small and medium-scale projects carried out by SMEs and midcaps	Commerzbank AG	100.0
Financing of small and medium-scale projects mainly carried out by SMEs and midcaps	DZ BANK AG Deutsche Zentral-Genossenschaftsbank	100.0
Financing of small-scale public and private sector regional development projects in Brandenburg	Investitionsbank des Landes Brandenburg	100.0
Financing of limited-scale projects, mainly in energy sector	Deutsche Kreditbank AG	200.0
Financing of small and medium-scale projects carried out by SMEs and midcaps	Deutsche Leasing Funding BV	100.0
Financing of small-scale investment schemes promoted by public and private sector entities aimed at developing broadband internet infrastructure	Wirtschafts- und Infrastrukturbank Hessen	80.0
Financing of small and medium-scale projects carried out by SMEs and midcaps	Deutsche Bank AG	50.0
Financing of small and medium-scale projects carried out by SMEs and midcaps	Commerzbank AG	400.0
Financing of small-scale projects mainly in energy sector	Commerzbank AG	200.0
Estonia		122.4
Construction of premises for high-tech companies and research organisations in Estonia (Tallinn) and in six different locations in Finland	Technopolis Oyj	5.6
Second phase of expansion, refurbishment and modernisation of Tartu university hospital	Sihtasutus Tartu Ülikooli Kliinikum	50.0
Part-financing of multi-sector investment schemes in Tallinn	City of Tallinn	66.8
Ireland		505.0
Construction of 23 post-primary and four primary schools	Republic of Ireland	50.0
Construction of six onshore wind farms with expected total capacity of 131 MW over period 2011-2013	Acceptable Corporate(s)	155.0
Construction, expansion and refurbishment of public school buildings	Public Entities	100.0
Part-financing of national water services investment programme (2012-2016)	Public Entities	100.0
Financing of small and medium-scale projects carried out by SMEs and midcaps	Allied Irish Banks p.l.c.	100.0
Greece		704.9
Investments in primary and secondary schools in all regions	School Building Organisation SA	100.0
Construction of maximum 832 MWe combined-cycle gas turbine power plant in Megalopolis, central Peloponnese	Public Power Corporation S.A.	130.0
Construction of high pressure gas pipeline between Corinth and Megalopolis and installation of metering stations	Hellenic Gas Transmission System Operator (DESFA S.A.)	30.0
Financing (including via leasing) of projects carried out by SMEs	Alpha Bank AE	140.0
Financing of projects carried out by SMEs in industrial, tourism and service sectors	Piraeus Bank S.A.	50.0
	Eurobank Ergasias S.A.	100.0
Investments included in integrated sustainable urban development plan delivered via urban development funds using existing structural fund grant allocations	Investment Bank of Greece S.A.	49.0
	Eurobank Ergasias S.A.	66.7
	Piraeus Bank S.A.	39.2
Spain		8 083.2
Upgrading and expansion of electricity transmission and distribution networks throughout country	Endesa Red, S.A.U.	150.0
Upgrading and extension of gas transmission network	Enagás S.A.	175.0
Construction and operation of two large-scale concentrated solar thermal power plants in Sanlúcar la Mayor, province of Seville (Andalusia)	Solnova Electricidad, S.A.	9.5
	Solnova Electricidad Tres, S.A.	9.5
Construction of extension to existing port of Valencia	Autoridad Portuaria de Valencia	100.0
Expansion of container handling capacity at port of Algeciras, Cadíz province, Andalusia	Total Terminal International Algeciras SA	23.9
Construction of new 24 km section of AP46 motorway, between Málaga and Las Pedrizas in Andalusia	Autopista del Guadalmedina Concesionaria Española SA	39.4
Construction and operation of three wind farms with total capacity of 113 MW in Castilla y León	La Caldera Energía Burgos S.L.	9.2
	Parque Eólico Tesosanto S.L.	20.7
	Parque Eólico Sierra de Las Cabras S.L.	16.1
Construction of two large-scale concentrated solar thermal power plants in Ciudad Real (Castilla-La Mancha)	Helios I Hyperion Energy Investments S.L.	19.9
	Helios II Hyperion Energy Investments S.L.	19.9

Construction of two concentrated solar thermal power plants in Alcázar de San Juan (Ciudad Real province)	Manchasol-2 Central Termosolar Dos S.L.	58.5
	Manchasol-1 Central Termosolar Uno S.L.	58.5
Upgrading and expansion of national electricity transmission network and international interconnections	Red Eléctrica de España SA	250.0
R&D relating to automobile parts designed to reduce weight and emissions and improve safety	CIE Automotive SA	9.5
Construction of two concentrated solar thermal power plants in Andalusia	Termesol-50 SA	23.7
	Arcosol-50 SA	23.7
Financing of urban infrastructure, building upgrading, natural resource protection and improvement and e-government projects in Álava province	Territorio Histórico de Álava	60.0
Construction of 2-track tunnel to connect Madrid-Valladolid high-speed rail line to rest of network	Administrador de Infraestructuras Ferroviarias	275.0
RDI involving development of new, light-weight vehicle interior components in several countries	Grupo Antolin-Irausa, S.A.	44.5
Construction of light rail line connecting east and west Granada to city centre	Comunidad Autónoma de Andalucía	130.0
Construction of high voltage direct current (HVDC) underground cable link between Baixas (Languedoc-Roussillon/France) and Santa Llogaia (Catalonia/Spain)	Inelfe	175.0
Construction and operation of four biomass power plants in Castilla y León	Bioeléctrica de Garray SL	6.5
	Biomasa de Castilla SL	6.5
Signalling and telecommunications equipment for high-speed rail line between Albacete and Alicante	Administrador de Infraestructuras Ferroviarias	77.6
Financing of investment in pre-university and university education, cultural heritage and social services in Castilla y León	Comunidad Autónoma de Castilla y León	200.0
Investment in research in ten public universities in Andalusia	Comunidad Autónoma de Andalucía	150.0
Installation of water, wastewater and environmental protection infrastructure in five river basins	Aguas de las Cuencas Mediterráneas S.A.	500.0
Construction and upgrading of roads and implementation of road safety measures in Galicia	Comunidad Autónoma de Galicia	80.0
Reinforcement and expansion of gas distribution grids in 11 Spanish regions	Gas Natural SDG S.A.	150.0
Investments under 2011-2014 strategic plan to upgrade paper mill and paperboard installations in Spain, France and Portugal	Papeles y Cartones de Europa SA	9.6
Urban regeneration consisting of complete remodelling of southern access to Bilbao-San Mamés area	(Territorio Histórico de Vizcaya)	110.0
Framework loan for repairing infrastructure damaged by earthquake which struck Lorca (Murcia region) on 11 May 2011	Comunidad Autónoma de la Región de Murcia	185.0
Modernisation of La Coruña and Vigo airports (Galicia)	Ente Público de Aeropuertos Españoles y Navegación Aérea - AENA	50.0
Construction of high-speed rail line between Vitoria, Bilbao and San Sebastián in priority TEN-T corridor 3 connecting Iberian Peninsula to France	Administrador de Infraestructuras Ferroviarias	1 000.0
R&D and product/process innovation concerning wind turbine generators in Spain and United Kingdom	Gamesa Eólica S.L.	228.0
Investment programme fostering knowledge economy in Basque Country	Comunidad Autónoma del País Vasco	460.0
Eligible multi-sector schemes selected from municipality of Pamplona's 2012-2015 investment programme	Ayuntamiento de Pamplona	16.0
RDI concerning banknote processing, mobile security devices and government solutions in Spain and Germany	Giesecke & Devrient GmbH	1.4
	Acceptable Corporate(s)	1.4
Infrastructure enhancements designed to improve safety standards in 23 Spanish airports	Ente Público de Aeropuertos Españoles y Navegación Aérea - AENA	175.0
Upgrading of water and sanitation systems in Cantabria	Comunidad Autónoma de Cantabria	50.0
RDI aimed at developing very high-speed train platforms and new rolling stock solutions	Patentes Talgo S.L.	50.0
Financing of small and medium-scale projects	Agencia de Innovación y Desarrollo de Andalucía	50.0
Financing of small and medium-scale projects carried out by SMEs, mainly in Basque Country	Luzaro Establecimiento Financiero de Crédito SA	50.0
Financing of investments undertaken by small and medium-sized promoters under "Navarra Moderna" regional plan	Sociedad de Desarrollo de Navarra S.L.	100.0

Financing of small and medium-scale projects carried out by local authorities	Banco Popular Español SA	100.0
	Bankinter SA	100.0
Financing of small and medium-scale projects carried out by SMEs and midcaps	Caja Laboral Popular Sociedad Cooperativa de Crédito Ltda	75.0
	Bankinter SA	200.0
	Banco Español de Credito SA	200.0
	Banco Santander SA	200.0
	Banco Popular Español SA	200.0
	Banco de Sabadell	200.0
	Instituto de Crédito Oficial	500.0
	Banco Santander SA	200.0
	Unicaja Banco S.A.	200.0
	Instituto de Crédito Oficial	500.0
France		4 337.0
Construction of first tram line in greater Le Havre (Seine Maritime, Upper Normandy region)	Communauté de l'agglomération havraise	90.0
Construction of first tram line in greater Besançon	Communauté d'agglomération du Grand Besançon	70.0
Acquisition of 35 motor-coach trains for regional express train (TER) network	Région Picardie	40.0
Construction of freight and passenger rail bypass linking Saint Gervazy (Gard) and Lattes (Hérault)	Réseau Ferré de France	306.9
Construction of third tram line serving Juvignac, Montpellier, Lattes and Pérols	Public Entities	100.0
Replacement of existing trams with 27 new trams by Rouen-Elbeuf-Austreberthe inter-municipal authority	Communauté d'agglomération Rouen-Elbeuf-Austreberthe	60.0
Framework loan for financing water and sanitation projects throughout country	Crédit Agricole SA	80.0
	BPCE	60.0
Public and private hospital investment throughout country	Public Entities	50.0
Construction of first tram line in Tours conurbation, linking northern districts to southern urban centre of Joué-les-Tours via city centre	Syndicat Intercommunal des Transports en Commun de l'Agglomération Tourangelle	75.0
Construction and refurbishment of public buildings exceeding current energy and environmental standards	Crédit Agricole SA	150.0
	BPCE	150.0
Construction of Reims motorway bypass and improvement of trans-European network in northern and eastern France	sanef	100.0
Construction of high voltage direct current (HVDC) underground cable link between Baixas (Languedoc-Roussillon/France) and Santa Llogaia (Catalonia/Spain)	Inelfe	75.0
Road safety improvements, soft transport schemes (pedestrian and cycle paths) and urban rehabilitation	Communauté urbaine de Lyon	150.0
Construction of second phase of "LGV Est" high-speed rail line between Nancy/Metz and Strasbourg	Région Alsace	40.0
	Région Lorraine	60.0
RDI aimed at improving fuel efficiency of HGVs, buses and construction vehicles	AB Volvo	96.0
Construction and refurbishment of 54 schools including energy efficiency improvement programme in Languedoc-Roussillon	Région Languedoc-Roussillon	100.0
Construction of tram lines and purchase of tram sets serving first ring of suburbs around Paris	Syndicat des transports d'Île-de-France	447.0
R&D involving development of batteries and electric motors for Renault's electric vehicles	Renault	180.0
Framework loan for financing renewable energy (photovoltaic, wind, biogas, biomass and geothermal) and energy efficiency projects in Centre region	Crédit Agricole SA	75.0
Construction of wastewater treatment plant and water management facilities in Lille	Communauté urbaine de Lille	40.0
R&D in fields of nutrition, food science and process and product development in Parma (Italy) Filipstad (Sweden) and Talmont-Saint-Hilaire (France)	Barilla G. e R. Fratelli S.p.A.	2.0
Construction of two exclusive bus lanes serving main centres of Metz urban area and acquisition of high capacity, high energy performance bus fleet	Communauté d'agglomération de Metz Métropole	50.0
Investments under 2011-2014 strategic plan to upgrade paper mill and paperboard installations in Spain, France and Portugal	Papeles y Cartones de Europa SA	13.1
Electric car-sharing programme in greater Paris area	Bolloré	75.0
Financing of renewable energy and energy efficiency projects in Aquitaine region	Crédit Agricole SA	50.0
RDI involving development of new and improved IT solutions for airlines, airports, hotels and railway operators	Amadeus IT Group SA	190.0
Construction of 182 km high-speed rail line between Le Mans and Rennes and construction of 32 km of connecting lines	Région Bretagne	100.0
Rollout of very high speed telecoms networks throughout country, including in less densely populated areas	Iliad Sa	200.0

R&D to improve electronic components for automotive industry including new power management solutions for electric vehicles in Germany, France, Slovakia and United Kingdom	Leoni AG	17.0
Motorway upgrading and safety works	Société des Autoroutes Paris-Rhin-Rhône	75.0
Third phase of works on tram network in greater Bordeaux area	Communauté urbaine de Bordeaux	50.0
Construction and refurbishment of schools to improve energy efficiency and achieve "positive energy building" standards (Aquitaine region)	Région Aquitaine	150.0
Financing of small and medium-scale projects carried out by SMEs	Crédit Coopératif S.C.A.	100.0
	Crédit Mutuel Arkéa	120.0
	BPCE	200.0
	Société Générale	350.0
Italy		6 819.9
Programme of investment in onshore wind farms and photovoltaic installations throughout country	Enel Green Power S.p.A.	160.0
Final phase of installation of digital terrestrial television (DTT) network to replace analogue broadcasting	Radiotelevisione Italiana S.p.A.	50.0
Modernisation and expansion of fleet through acquisition of 13 new multipurpose cargo vessels	Grimaldi Compagnia di Navigazione S.p.A.	15.6
	Atlantica S.p.A. di Navigazione	73.6
Construction and operation of oil processing unit at Sannazzaro refinery, northern Italy	ENI S.p.A.	65.0
Purchase of four modern and efficient ro-ro vessels for use on existing routes	Ignazio Messina & C. S.p.A.	90.0
Modernisation of steel plant in Taranto, Puglia	Ilva S.p.A.	140.0
	Riva Fire S.p.A.	60.0
Purchase of 60 train sets to replace rolling stock on lines 1 and 2 of Milan's metro system	Azienda Trasporti Milanesi S.p.A.	220.0
Construction of new wastewater treatment plant in municipality of Calliano serving Trento and surrounding municipalities, in Trentino Alto Adige region	Provincia Autonoma di Trento	60.0
Water and sanitation schemes throughout Puglia region	Acquedotto Pugliese S.p.A.	150.0
Improvement of public transport, particularly underground network, in greater Rome area	Comune di Roma	75.0
Construction of two large gas pipelines and gas plant to be connected to regional network	Snam Rete Gas S.p.A.	400.0
Upgrading and extension of Turin's gas distribution grid	Azienda Energia e Servizi Torino S.p.A.	55.0
Reinforcement and extension of electricity distribution networks throughout country	Enel Distribuzione S.p.A.	380.0
Upgrading and expansion of gas and electricity distribution networks in Emilia Romagna and Marche regions	Hera S.p.A.	125.0
R&D aimed at developing low-emission powertrains for automotive industry	Landi Renzo S.p.A.	20.0
R&D in fields of nutrition, food science and process and product development in Parma (Italy) Filipstad (Sweden) and Talmont-Saint-Hilaire (France)	Barilla G. e R. Fratelli S.p.A.	45.5
Construction of new container terminal at port of Genoa to accommodate future traffic growth	Autorità Portuale di Genova	50.0
Upgrading and development of gas and electricity distribution networks in Genoa area and Emilia Romagna region	AEM Torino Distribuzione S.p.A.	34.0
Upgrading and development of gas and electricity distribution networks in Genoa area and Emilia Romagna region	Iren Emilia S.p.A.	33.0
	Iren Acqua Gas S.p.A.	33.0
Financing of urban infrastructure projects under municipality of Bologna's 2012-2015 investment programme	Comune di Bologna	40.0
RDI involving product design and process technologies for commercial vessels at centres in Genoa, Trieste, Monfalcone and Marghera	Fincantieri - Cantieri Navali Italiani S.p.A.	140.0
Modernisation of post offices and logistics centres in convergence regions	Poste Italiane S.p.A.	200.0
R&D involving powertrain and fuel technologies and innovative vehicle architecture at centres in Italy, Switzerland and Germany	Fiat Industrial S.p.A.	290.5
Upgrading of gas distribution network and installation of photovoltaic systems in Tuscany	Toscana Energia S.p.A.	60.0
Financing of public infrastructure projects implemented by autonomous province of Trento	Cassa del Trentino S.p.A.	85.0
RDI aimed at developing new software technologies and new applications for government, financial institutions, utilities and telecoms sector	Engineering - Ingegneria Informatica S.p.A.	15.0

Financing of small and medium-scale projects in renewable energy and energy efficiency sectors, including solar photovoltaic, onshore wind and biomass installations	Intesa Sanpaolo S.p.A.	100.0
	Centro Leasing S.p.A.	
	Mediocredito Italiano S.p.A.	
	Leasint S.p.A.	
Research, technical innovation and product development concerning scooters, motorcycles and light commercial vehicles in Tuscany, Veneto and Lombardy	Piaggio & C., S.p.A.	60.0
Upgrading and expansion of gas and electricity distribution networks and small hydropower plants in Trentino Alto Adige	Dolomiti Energia S.p.A.	100.0
RDI in field of machinery for ceramics, beverage and packaging, food processing and plastics industries, mainly in Imola (Bologna)	Sacmi Cooperativa Meccanici Imola s.c.	45.0
R&D aimed at expanding branded pharmaceutical product offering by developing new compounds in main areas of activity, in Bresso (Lombardy)	Zambon S.p.A.	30.0
Upgrading and expansion of power grid in greater Rome	ACEA Distribuzione S.p.A.	100.0
Upgrading and increase in capacity of Barberino-Firenze Nord section of A1 toll motorway between Florence and Bologna (TEN-T)	Autostrade per l'Italia S.p.A.	250.0
RDI concerning water transport, analysis and treatment in Austria, Hungary, Italy, Norway, Germany, United Kingdom and Sweden	Xylem Inc.	9.3
Development of gas and electricity distribution networks and investment in renewables (wind farms and small hydropower plants)	Azienda Generale Servizi Municipali di Verona S.p.A.	40.0
	AGSM Distribuzione S.p.A.	40.0
Financing of small and medium-scale knowledge economy, energy and environmental projects	Banca Popolare di Sondrio S.c.p.a.	50.0
Financing of small and medium-scale projects carried out by SMEs	Banca Popolare Friuladria S.p.A.	12.5
	Cassa Di Risparmio Di Parma E Piacenza S.p.A.	62.5
	Crédit Agricole Leasing Italia S.r.l.	12.5
	Cassa di Risparmio della Spezia S.p.A.	12.5
	Banca Mediocredito del Friuli Venezia Giulia S.p.A.	50.0
Financing of small and medium-scale health and education projects	Intesa Sanpaolo S.p.A.	30.0
Financing of small and medium-scale health and education projects	Banca Prossima S.p.A.	30.0
Financing of projects carried out by SMEs	Banca di Cividale S.p.A.	2.0
	Banca Popolare di Cividale S.c.p.a.	10.0
	Civileasing S.p.A.	5.0
	Nordest Banca S.p.A.	3.0
Financing of small and medium-scale projects implemented by SMEs and midcaps	Credito Bergamasco	100.0
	Banco Popolare S.C.	100.0
	Banca Popolare dell'Emilia Romagna S.c.	16.4
	Banca di Sassari S.p.A.	16.4
	Banca Popolare di Ravenna S.p.A.	16.4
	Cassa di Risparmio della Provincia dell'Aquila S.p.A.	16.4
	Banca di Sardegna S.p.A.	16.4
	ABF leasing	16.4
	Banca Popolare di Lanciano e Sulmona S.p.A.	16.4
	Sardaleasing - Società di Locazione Finanziaria S.p.A.	16.4
	Banca Popolare del Mezzogiorno S.p.A.	16.4
	Banca della Campania S.p.A.	16.4
	Banca Popolare di Aprilia S.p.A.	16.4
R&D projects carried out by public and private entities	Credito Bergamasco	12.5
	Banco Popolare S.C.	12.5
Financing of small and medium-scale projects carried out by SMEs via leasing schemes	Unicredit Leasing S.p.A.	400.0

Financing of projects carried out by midcaps	Centrobanca - Banca di Credito Finanziario e Mobiliare S.p.A.	25.0
	Intesa Sanpaolo S.p.A.	83.3
	Mediocredito Italiano S.p.A.	33.3
	Unione di Banche Italiane S.c.p.a.	25.0
	Leasint S.p.A.	33.3
	Banca Nazionale del Lavoro S.p.A.	50.0
Financing of RDI projects carried out by private and public entities	Centrobanca - Banca di Credito Finanziario e Mobiliare S.p.A.	15.0
	Credito Bergamasco	15.0
	Intesa Sanpaolo S.p.A.	15.0
	Mediocredito Italiano S.p.A.	15.0
	Unione di Banche Italiane S.c.p.a.	15.0
	BNP Paribas Lease Group S.p.A.	15.0
	Banco Popolare S.C.	15.0
	Banca Nazionale del Lavoro S.p.A.	15.0
Financing of small and medium-scale projects carried out by SMEs and midcaps	Centrobanca - Banca di Credito Finanziario e Mobiliare S.p.A.	12.5
	Credito Bergamasco	10.0
	Intesa Sanpaolo S.p.A.	30.0
	Mediocredito Italiano S.p.A.	
	Unione di Banche Italiane S.c.p.a.	12.5
	Banco Popolare S.C.	10.0
	Banca Nazionale del Lavoro S.p.A.	25.0
	Banca Sella Holding S.p.A.	40.0
	Biella Leasing S.p.A.	
	Banca Sella S.p.A.	
	Banca Nazionale del Lavoro S.p.A.	250.0
	Mediocredito Trentino-Alto Adige S.p.A.	16.0
	Unione di Banche Italiane S.c.p.a.	250.0
	Deutsche Bank AG	50.0
Financing of SME investments throughout country via MLT lending and leasing schemes	Intesa Sanpaolo S.p.A.	400.0
Financing of eligible small and medium-scale projects following earthquakes of May 2012 in Emilia Romagna and neighbouring provinces	Banca Popolare dell'Emilia Romagna S.c.	40.0
	Centrobanca - Banca di Credito Finanziario e Mobiliare S.p.A.	12.5
	Credito Bergamasco	25.0
	Intesa Sanpaolo S.p.A.	50.0
	Centro Leasing S.p.A.	
	Mediocredito Italiano S.p.A.	
	Leasint S.p.A.	
	Unione di Banche Italiane S.c.p.a.	12.5
	BNP Paribas Lease Group S.p.A.	17.5
	Banco Popolare S.C.	25.0
	Banca Nazionale del Lavoro S.p.A.	17.5
Investments included in integrated sustainable urban development plan delivered via urban development funds using existing structural fund grant allocations	Fondo Sardegna Energia S.r.l.	33.1
	Banca di Sardegna S.p.A.	33.1
	Iccrea Banca S.p.A.	53.2

Cyprus		398.0
Extension of Vassilikos power station through installation of combined-cycle gas turbine plant	Electricity Authority of Cyprus	130.0
Expansion of sewerage, drainage and wastewater treatment system in greater Limassol area	Sewerage Board of Limassol-Amathus	68.0
Cofinancing of EU operational programmes in fields of sustainable development and competitiveness	Republic of Cyprus	200.0
Latvia		100.0
Financing of projects carried out by midcaps	Latvijas Hipoteku un Zemes Banka	100.0
Lithuania		3.2
R&D relating to automobile parts designed to reduce weight and emissions and improve safety	CIE Automotive SA	3.2
Luxembourg		333.7
Refurbishment of existing European Parliament building (KAD1) and construction of extension (KAD2)	European Parliament	237.0
Subordinated debt fund enabling capital markets to provide long-term senior debt for infrastructure projects in Europe	Special purpose entity/fund	60.0
Investment in fund providing finance to self-employed people, micro-enterprises and micro-entrepreneurs	Acceptable Corporate(s)	26.7
Financing of small and medium-scale projects carried out by SMEs	ING Bank N.V.	10.0
Hungary		1 594.2
46 km extension of M3 motorway between Nyíregyháza and Vásárosnamény	Republic of Hungary	72.0
Cofinancing of priority investments under EU structural fund operational programmes	Republic of Hungary	470.0
Cofinancing of new rural development programme	Republic of Hungary	100.0
Reconstruction and preventive measures following flooding and red sludge disaster	Sovereign Risk	63.0
Construction and operation of Hungarian section of TEN-E Hungary-Slovakia gas interconnection	Magyar Gáz Tranzit Zrt	75.0
RDI concerning water transport, analysis and treatment in Austria, Hungary, Italy, Norway, Germany, United Kingdom and Sweden	Xylem Inc.	2.3
Research activities under 2012-2014 investment programme of Hungarian Academy of Sciences	Hungarian Academy of Sciences	161.9
Framework loan for financing social infrastructure and social renewal operational programmes under Hungary's national strategic reference framework	Republic of Hungary	400.0
Financing of small and medium-scale projects mainly carried out by SMEs and midcaps	Raiffeisen Bank Zrt.	50.0
Financing of small and medium-scale projects carried out by SMEs and midcaps	Unicredit Bank Hungary Zrt.	100.0
Financing of projects carried out by SMEs and midcaps and infrastructure schemes implemented by public sector entities	Magyar Fejlesztési Bank Zrt.	100.0
Malta		40.0
Redevelopment of Valetta's City Gate, including construction of new parliament building and creation of open air performance, entertainment and recreational area	Malita Investments plc	40.0
Netherlands		1 245.0
Construction and expansion of container terminals and creation of chemicals and distribution sites at port of Rotterdam	Havenbedrijf Rotterdam NV	250.0
Expansion of national gas transmission network	Nederlandse Gasunie NV	150.0
Refurbishment and modernisation of main building of Amsterdam university hospital and replacement of combined heat and power plant	Academisch Medisch Centrum	100.0
Installation and rollout of 50 fibre-to-the-home networks	Acceptable Corporate(s)	125.0
Financing of small and medium-scale projects carried out by SMEs and midcaps	Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. (Rabobank)	100.0
	ING Bank N.V.	120.0
	Deutsche Bank AG	50.0
	Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. (Rabobank)	350.0
Austria		1 049.6
Construction and operation of four onshore wind farms - three in Burgenland (Nickelsdorf, Mönchhof and Halbturm Süd) and one in Lower Austria (Grosshofen)	ImWind Group GmbH	35.0
Construction and operation of five onshore wind farms on two sites (Mönchhof and Halbturm) in Burgenland region	Special purpose entity/fund	35.0
Upgrading of capacity and geographical expansion of 3G/UMTS mobile broadband telecoms network and rollout of LTE (long-term evolution) network	A1 Telekom Austria AG	100.0

Extension of underground pumped storage hydropower plant in Reisseck (Carinthia)	VERBUND-Austrian Hydro Power AG	150.0
Expansion of capacity on three sections (St Pölten bypass, Ybbs-Amstetten and Linz junction) of Westbahn rail line (TEN-T project 17)	ÖBB-Infrastruktur AG	300.0
RDI concerning water transport, analysis and treatment in Austria, Hungary, Italy, Norway, Germany, United Kingdom and Sweden	Xylem Inc.	4.6
R&D concerning innovative steel products, production processes and applications in Linz, Leoben, Krems and Kapfenberg	voestalpine AG	250.0
Financing of small and medium-scale projects carried out by SMEs and midcaps	Raiffeisen Bank International AG	75.0
	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	100.0
Poland		4 440.4
Modernisation and expansion of Lech Wałęsa airport in Gdańsk	Port Lotniczy Gdańsk sp. z o.o.	36.4
Construction and operation of sports, social and cultural complex in city of Gliwice	City of Gliwice	44.5
Purchase of rolling stock and associated infrastructure improvements for light rail line between south-west Warsaw and adjacent municipalities	Warszawska Kolej Dojazdowa sp. z o.o.	37.2
Construction of combined-cycle gas turbine power plant on existing Stalowa Wola site	Elektrociepłownia Stalowa Wola S.A.	137.9
Financing of small and medium-scale urban road and public transport projects and construction of science and technology park in Białystok	City of Białystok	81.2
Modernisation of 139 km section of E-30 dual electric railway line in south-east Poland (Katowice-Kraków-Rzeszów)	PKP Polskie Linie Kolejowe SA	308.0
Upgrading and extension of power grids	Acceptable Corporate(s)	211.8
Upgrading of twin track electric rail line between Warsaw and Łódź	PKP Polskie Linie Kolejowe SA	100.0
Purchase of new rolling stock for line 2 of Warsaw metro	Metro Warszawskie sp. z o.o.	135.0
Construction of tramway depot and maintenance centre in Franowo district of Poznań	Miejskie Przedsiębiorstwo Komunikacyjne w Poznaniu sp. z o.o.	33.4
Framework loan for financing small and medium-scale infrastructure projects in Kraków	City of Kraków	28.8
Financing of infrastructure in Świętokrzyskie region	Województwo Świętokrzyskie	53.7
Upgrading and expansion of power grids in north-west of country	Enea Operator sp. z o.o.	231.5
Framework loan for implementation of development strategy and integrated spatial development plan of city of Toruń	City of Toruń	19.5
Modernisation of 32 km of E-59 Wrocław-Poznań rail line (Czempiń-Poznań section)	PKP Polskie Linie Kolejowe SA	65.0
Construction and upgrading of two sections of TEN-T road network forming part of Warsaw ring road	Republic of Poland	300.0
Construction of expressways and access roads on S7 and S8 corridors (TEN-T)	Republic of Poland	900.0
Financing of wide range of infrastructure projects carried out by local authorities	Republic of Poland	1 000.0
Financing of infrastructure projects in Szczecin	Municipality of Szczecin	58.5
Financing of small and medium-scale projects carried out by public authorities and SMEs	Bank Ochrony Środowiska S.A.	75.0
Financing of small and medium-scale projects carried out by SMEs and midcaps	Bank Gospodarstwa Krajowego	75.0
	Getin Noble Bank SA	50.0
	Kredyt Bank SA	100.0
	ING Lease Polska sp. z o.o.	20.0
	Bank Gospodarki Żywnościowej SA	50.0
	Bank Zachodni WBK SA	50.0
	Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. (Rabobank)	50.0
	Deutsche Bank AG	50.0
Lease financing of projects carried out by SMEs and midcaps	Europejski Fundusz Leasingowy S.A.	50.0
Dedicated loan to support leasing programme for SMEs and microenterprises	Raiffeisen-Leasing Polska S.A.	50.0
Investments included in integrated sustainable urban development plan delivered via urban development funds using existing structural fund grant allocations	Bank Gospodarstwa Krajowego	38.0

Portugal		870.7
RDI involving development of new, light-weight vehicle interior components in several countries	Grupo Antolin-Irausa, S.A.	3.4
Cofinancing of priority projects under Portugal's national strategic reference framework	Portuguese Republic	450.0
Investments under 2011-2014 strategic plan to upgrade paper mill and paperboard installations in Spain, France and Portugal	Papeles y Cartones de Europa SA	7.4
Restructuring, modernisation and expansion of manufacturing and logistics facilities to improve operational, energy and environmental efficiency	Unicer - Águas S.A.	15.0
	Vmps - Águas e Turismo, S.A.	15.0
	Unicer - Energia e Ambiente, S.A.	15.0
	Unicer España S.L.	15.0
Financing of small and medium-scale projects carried out by SMEs and midcaps	Banco Popular Español SA	50.0
	Banco BPI SA	300.0
Romania		334.8
R&D relating to automobile parts designed to reduce weight and emissions and improve safety	CIE Automotive SA	2.9
Energy efficiency refurbishment of 245 multi-storey residential buildings in sector 2 of Bucharest	Municipiul Bucureşti - Sectorul 2	60.0
Energy efficiency refurbishment of 94 multi-storey residential buildings in sector 4 of Bucharest	Municipiul Bucureşti - Sectorul 4	26.9
Financing of small and medium-scale projects carried out by SMEs and midcaps	Intesa Sanpaolo Leasing Romania INF S.A.	5.0
	Banca Comerciala Intesa Sanpaolo Romania S.A.	15.0
	Banca Comercială Română SA	100.0
	Raiffeisen Bank SA	30.0
	Raiffeisen Leasing IFN S.A.	15.0
	UniCredit Tirioc Bank S.A.	80.0
Slovenia		620.0
Financing of priority projects under Slovenia's 2007-2013 strategic reference framework	Republic of Slovenia	500.0
Financing of small and medium-scale projects carried out by SMEs and midcaps	SKB Banka d.d. Ljubljana	75.0
	Banka Celje dd	25.0
	Banka Koper d.d.	20.0
Slovakia		301.0
Modernisation of national gas transmission and distribution systems	SPP - Distribúcia, a.s.	55.0
Rollout of equipment for second (GSM) and third (UMTS) generation mobile telecoms networks	Orange Slovensko, a.s.	100.0
Financing of projects carried out by SMEs and midcaps through leasing schemes	Tatra-leasing s.r.o	20.0
R&D to improve electronic components for automotive industry including new power management solutions for electric vehicles in Germany, France, Slovakia and United Kingdom	Leoni AG	1.0
Financing of small and medium-scale projects mainly carried out by SMEs and midcaps in Czech Republic and Slovakia	SG Equipment Finance Czech Republic s.r.o.	15.0
Financing of small and medium-scale projects carried out by SMEs and midcaps	ČSOB Leasing a.s.	30.0
	UniCredit Bank Slovakia a.s.	50.0
Financing of projects carried out by SMEs and midcaps through leasing schemes	Tatra Banka AS	30.0
Finland		544.2
Research and development in fields of nanoscience, plasma technology and magnetic resonance	Oxford Instruments PLC	3.7
RDI concerning steel products	Rautaruukki Oyj	35.0
Construction of premises for high-tech companies and research organisations in Estonia (Tallinn) and in six different locations in Finland	Technopolis Oyj	64.4
R&D involving development of cargo handling solutions and related technologies for industrial and on-road load handling applications	Cargotec Oyj	21.5
R&D involving mineral and metallurgical processing, sulphuric acid production, water treatment and energy-related applications in Pori (Finland) and Frankfurt (Germany)	Outotec Oyj	34.7
Development of next phase of 4G mobile broadband technology (LTE Advanced) in Finland and Sweden	Telefonaktiebolaget LM Ericsson	115.0
Refurbishment and construction of facilities for Pirkanmaa hospital district, including improvement of health care and teaching facilities and upgrading of energy efficiency at Tampere university hospital	Pirkanmaa Hospital District	100.0
Construction of modern and innovative university premises in Helsinki area, including laboratory, research and teaching facilities	Helsingin Yliopistokiinteistöt	120.0

Financing of small and medium-scale investments in fields of environment and sustainable communities, energy and knowledge economy carried out by public authorities	Pohjola Pankki Oyj	50.0
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Sweden		1 131.6
Acquisition of three diesel and 17 electric train sets to provide passenger services in Västra Götaland region (western Sweden)	Västrafik AB	70.0
RDI aimed at improving fuel efficiency of HGVs, buses and construction vehicles	AB Volvo	144.0
R&D in fields of nutrition, food science and process and product development in Parma (Italy) Filipstad (Sweden) and Talmont-Saint-Hilaire (France)	Barilla G. e R. Fratelli S.p.A.	2.5
R&D involving development of cargo handling solutions and related technologies for industrial and on-road load handling applications	Cargotec Oyj	33.6
Development of next phase of 4G mobile broadband technology (LTE Advanced) in Finland and Sweden	Telefonaktiebolaget LM Ericsson	385.0
Construction and operation of 6.8 km extension of Tvärbanan light rail line	Storstockholms Lokaltrafik AB	323.2
RDI concerning water transport, analysis and treatment in Austria, Hungary, Italy, Norway, Germany, United Kingdom and Sweden	Xylem Inc.	68.3
Financing of small and medium-scale projects carried out by SMEs	Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. (Rabobank)	105.0
United Kingdom		3 664.5
Production of new family of trains for UK high-speed rail network	United Kingdom of Great Britain and Northern Ireland	291.3
Expansion of uranium enrichment facilities in Almelo	URENCO UK Ltd	75.0
Installation of offshore wind farm transmission links	Blue Transmission Walney 2 Ltd	68.1
Improvement of water and sanitation infrastructure in north-east and south-east England (2010-2015)	Northumbrian Water Ltd	62.7
Pharmaceutical R&D mainly in Braine-l'Alleud (Belgium) and to lesser extent in Slough (United Kingdom)	UCB SA	100.0
Rehabilitation and improvement of gas distribution grids	Scotland Gas Networks Plc	59.2
Upgrading of power grids in central and southern Scotland and north-west England	SP Manweb plc	33.3
	SP Transmission Ltd	33.3
	SP Distribution Ltd	33.3
Expansion of gas distribution grids in north-east England and Cumbria	Acceptable Corporate(s)	88.9
Upgrading of water and sanitation systems in east of England	Anglian Water Services Ltd	185.0
Research and development in fields of nanoscience, plasma technology and magnetic resonance	Oxford Instruments PLC	24.7
Development of innovation hub to drive regional regeneration in Wales through R&D carried out in cooperation with commercial entities	Swansea University	75.4
Development and refurbishment of Edinburgh University campus	University of Edinburgh	59.9
Investment fund targeting social and economic infrastructure projects	Special purpose entity/fund	31.4
Refurbishment and upgrading of power grids serving London and east and south-east England	South Eastern Power Networks Plc	98.7
	Eastern Power Networks Plc	98.7
R&D and product/process innovation concerning wind turbine generators in Spain and United Kingdom	Gamesa Eólica S.L.	32.0
Climate action investment programme	Thames Water Utilities Ltd	530.3
RDI involving development of new and improved IT solutions for airlines, airports, hotels and railway operators	Amadeus IT Group SA	10.0
R&D in field of environmental catalysts and technologies applied to exhaust after-treatment systems for automotive industry and to industrial processes for petro-chemical and chemical industries, mainly in Sonning and Billingham	Johnson Matthey Plc	124.0
R&D to improve electronic components for automotive industry including new power management solutions for electric vehicles in Germany, France, Slovakia and United Kingdom	Leoni AG	20.0
Construction of deep-sea container terminal at Port of Liverpool (Mersey estuary) to handle post-Panamax ships	Peel Ports Ltd	185.0
Expansion of 3G mobile broadband telecommunications network and upgrading to HSPA+ (High Speed Packet Access) and rollout of new 4G LTE (Long Term Evolution) network	Everything Everywhere Ltd.	431.7
Acquisition of 32 tramcars and public transport improvements in greater Manchester area	Transport for Greater Manchester	185.0
RDI concerning water transport, analysis and treatment in Austria, Hungary, Italy, Norway, Germany, United Kingdom and Sweden	Xylem Inc.	8.1
Financing of energy efficient social housing projects carried out by registered providers of social housing	The Housing Finance Corporation Ltd	493.3

Financing of small and medium-scale projects	Sandown Gold 2012-1 Plc	187.5
Investments included in integrated sustainable urban development plan delivered via urban development funds using existing structural fund grant allocations	Chrysalis LP	38.6
EFTA		235.7
Norway		204.2
Expansion of terminal through addition of new departure and arrival areas and new baggage-handling facilities	Oslo Lufthavn AS	200.0
RDI concerning water transport, analysis and treatment in Austria, Hungary, Italy, Norway, Germany, United Kingdom and Sweden	Xylem Inc.	4.2
Switzerland		31.5
R&D involving powertrain and fuel technologies and innovative vehicle architecture at centres in Italy, Switzerland and Germany	Fiat Industrial S.p.A.	31.5
Candidate countries		2 865.0
Croatia		300.0
Financing of small and medium-scale projects mainly carried out by SMEs and midcaps	Erste & Steiermärkische Bank d.d.	50.0
Financing of projects carried out by SMEs and midcaps	Hrvatska banka za obnovu i razvitak	250.0
FYROM		110.0
Financing of small and medium-scale industrial projects carried out by SMEs	Makedonska Banka za Poddshka na Razvojot ad Skopje	100.0
Financing of small and medium-scale projects carried out by SMEs	Steiermärkische Bank und Sparkassen	10.0
Montenegro		45.0
Reconstruction and rehabilitation of basic infrastructure damaged by December 2010 floods	Republic of Montenegro	20.0
Financing of small and medium-scale projects	Investment and Development Fund of Montenegro JSC	25.0
Serbia		275.0
Financing of small and medium-scale projects carried out by SMEs and midcaps	Banca Intesa ad Beograd	30.0
	Intesa Leasing d.o.o. Beograd	5.0
	Republic of Serbia	100.0
	KBC Banka a.d.	40.0
	Raiffeisen banka a.d., Beograd	50.0
	Erste Bank a.d. Novi Sad	50.0
Turkey		2 135.0
Construction and operation of Eurasia tunnel under Bosphorus in Istanbul	Avrasya Tüneli İşletme İnşaat ve Yatırım A.Ş.	269.5
RDI involving development of new, light-weight vehicle interior components in several countries	Grupo Antolin-Irausa, S.A.	5.5
Financing of small and medium-scale projects carried out by local authorities	İller Bankası A.Ş.	150.0
Implementation of range of flood prevention and protection schemes in various river basins over period 2013-2015	Devlet Su İşleri Genel Müdürlüğü	100.0
Modernisation of plant for production of redesigned range of light and medium-sized commercial vehicles in Koçaeli	Ford Otomotiv Sanayi A.Ş.	190.0
Framework loan for financing small and medium-scale renewable energy and energy efficiency projects	TIB Diversified Payment Rights Finance Co.	75.0
R&D concerning fixed line, mobile and internet services	Türk Telekomünikasyon A.S.	70.0
Financing of academic research funding programme and industrial RDI programme implemented via Scientific and Technological Research Council	Türkiye Bilimsel ve Teknolojik Araştırma Kurumu	175.0
R&D aimed at improving performance and broadening home appliance product portfolio	Arçelik A.Ş.	100.0
Financing of small and medium-scale projects carried out by SMEs and midcaps	Türkiye İhracat Kredi Bankası A.Ş.	75.0
	Türkiye Sınai Kalkınma Bankası A.Ş.	75.0
	Türkiye Kalkınma Bankası A.Ş.	75.0
	Türkiye Halk Bankası A.Ş.	150.0
	Yapı ve Kredi Bankası A.S.	75.0
	Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	100.0
	Akbank T.A.Ş.	150.0
	ING Bank A.S.	100.0
	Türkiye Vakıflar Bankası TAO	200.0

<i>Potential candidate countries</i>		241.0
Albania		35.0
Construction of around 22 km of motorway on new alignment bypassing Fier near coast in central Albania	Albanian Republic	35.0
Bosnia and Herzegovina		206.0
Construction of two motorway sections totalling 31 km in corridor Vc in Bosnia-Herzegovina	Federacija Bosne i Hercegovine	166.0
Financing of small and medium-scale projects carried out by SMEs	Intesa Sanpaolo Banka d.d. Bosna i Hercegovina	20.0
	Steiermärkische Bank und Sparkassen	20.0
<i>Russia, E.Europe, Sth. Caucasus</i>		934.1
Armenia		36.8
Rehabilitation of water supply, sewerage and sewage treatment facilities of 17 small towns throughout country	Public Entities	6.5
Construction and modernisation of crossing points on border with Georgia at Bagratashen, Bavra and Gogavan	Public Entities	30.3
Georgia		230.0
Upgrading of western section of East-West highway from Zestaponi to Batumi-South (10 km from Turkish border)	Republic of Georgia	170.0
Financing of small and medium-scale projects carried out by SMEs	ProCredit Bank Georgia JSC	10.0
Financing of energy and environmental projects carried out by SMEs, midcaps and public entities through leasing schemes	TBC Bank JSC	50.0
Moldova, Republic of		27.3
Upgrading of domestic power transmission network throughout country	IS Moldelectrica	17.0
Reconstruction of 14.3 km of six main roads in Chisinau	Municipality of Chisinau	10.3
Ukraine		640.0
Upgrading and refurbishment of 21 hydropower units along river Dnieper	PJSC Ukrhydroenergo	200.0
Financing of small and medium-scale projects carried out by SMEs and midcaps	The State Export-Import Bank of Ukraine JSC	100.0
	PJSC Ukrspotsbank	140.0
	Joint Stock Commercial Industrial and Investment Bank Public JSC	200.0
<i>Mediterranean countries</i>		1 689.5
Egypt		245.0
Extension of metro line 3 to serve main transport corridors of greater Cairo area	National Authority for Tunnels	200.0
Programme of investment in public housing and amenities	Arab Republic of Egypt	45.0
Israel		110.8
R&D and start-up of electric vehicle infrastructure and service scheme	Better Place Danmark A/S	7.9
	Better Place Israel (H.T.) 2009	2.9
Construction of combined-cycle gas turbine combined heat and power plant near Sdom (southern part of Dead Sea)	Israel Chemicals Ltd	100.0
Jordan		9.0
Private equity fund for SMEs	Special purpose entity/fund	5.0
Equity participation in venture capital fund supporting start-up and expansion investment in SMEs in fields of technology, media and telecommunications	Acceptable Corporate(s)	4.0
Lebanon		140.0
Enlargement and reconstruction of 10.3 km section of A1 motorway (Beirut-Tripoli) including upgrading of three access roads and two intersections in Beirut	Republic of Lebanon	75.0
Financing of renewable energy and energy efficiency projects carried out by private sector companies	Republic of Lebanon	50.0
Financing of small and medium-scale projects carried out by SMEs	Société Générale de Banque au Liban SAL	15.0
Morocco		1 004.7
Construction of seven technology parks under national industrial development plan (2009-2015)	MedZ SA	100.0
Construction of low-cost vehicle manufacturing plant in Melloussa free economic zone, 30 km from port of Tangiers	Renault Tanger Méditerranée	73.5
Construction of two sulphuric acid production plants in Safi and two low-grade phosphate processing plants in Mea and Halassa near Khouribga	OCP SA	130.0
Construction of first phase of solar power complex in Ouarzazate	Special purpose entity/fund	100.0
Modernisation of wastewater collection networks and construction of treatment plants in 27 small and medium-sized towns throughout country	Office National de l'Eau Potable	20.0
Equity participation in Moroccan generalist equity fund	Special purpose entity/fund	5.0

Upgrading and expansion of all-inclusive Club Med village near Tetouan on northern coast of Morocco	Club Méditerranée SA	13.7
Third phase of national rural roads programme	Caisse pour le Financement Routier	100.0
Reinforcement and extension of electricity transmission infrastructure	Office National de l'Electricité et de l'Eau Potable	180.0
Part-financing of national irrigation water saving programme comprising upgrading of public irrigation systems	Sovereign Risk	42.5
Construction of motorway between El Jadida and Safi	Société Nationale des Autoroutes du Maroc	240.0
Regional - North Africa		10.0
Participation in closed-end multi-sector private equity fund investing growth capital in SMEs established in Maghreb region	Acceptable Corporate(s)	10.0
Tunisia		170.0
Improvement of poor urban areas through provision of basic public amenities	Republic of Tunisia	70.0
Financing of small and medium-scale projects carried out by SMEs	Attijari bank	16.7
	Banque de Tunisie SA	16.7
	Tunisie Leasing	16.7
	Amen Bank	16.7
	Banque tuniso-koweitienne	16.7
	Attijari Leasing	16.7
<i>ACP States</i>		636.8
Cameroon		59.5
Construction of regulating dam on Sanaga river, hydropower plant and high-voltage transmission line to supply electricity to rural areas in east of country	Electricity Development Corp.	30.0
Construction of gas-fired power plant and 100 km transmission line in southern coastal area of Cameroon	Kribi Power Development Company S.A.	29.5
Kenya		76.5
Financing of small and medium-scale projects carried out by SMEs	Chase Bank Kenya Ltd	6.5
Cofinancing of expansion, diversification, modernisation and start-up of SMEs	The Co-operative Bank of Kenya Ltd	50.0
	Housing Finance Company of Kenya Ltd	20.0
Liberia		50.0
Rebuilding of 80 MW hydropower plant on St Paul river around 25 km north-east of Monrovia	Liberia Electricity Corporation	50.0
Mauritius		8.0
Construction of new 139-room airport hotel and associated infrastructure	Airport Hotel Ltd	8.0
Nigeria		100.0
Financing of small and medium-scale projects carried out by SMEs in sub-Saharan Africa	United Bank for Africa Plc	50.0
	Access Bank Plc	50.0
Regional - ACP		9.6
Equity participation in closed-ended private equity fund targeting well-established SMEs primarily located in West African Economic Monetary Union (WAEMU) region	Acceptable Corporate(s)	5.0
Participation in capital increase for microfinance investment company	Acceptable Bank(s)	4.6
Regional - Africa		66.3
Private equity fund for SMEs and microfinance institutions in sub-Saharan Africa	Acceptable Bank(s)	2.1
	Acceptable Corporate(s)	4.9
Upgrading and extension of air traffic control facilities to enhance their safety, efficiency and reliability	Agence pour la Sécurité de la Navigation Aérienne en Afrique et à Madagascar (ASECNA)	40.0
Participation in closed-end private equity fund targeting ICT infrastructure projects and ancillary businesses	Special purpose entity/fund	19.3
Regional - East Africa		60.0
Global authorisation to provide medium to long-term funding to micro and small enterprises through selected financial intermediaries in East Africa Community countries	Acceptable Bank(s)	27.0
	Acceptable Corporate(s)	8.0
Financing of leasing operations to support development of private and commercially-run public sector companies in East African Community countries (Kenya, Rwanda, Uganda and Tanzania)	East African Development Bank	25.0

Regional - West Africa		75.0
Construction of 1 350 km-long 225 kV transmission line to interconnect Côte d'Ivoire, Liberia, Sierra Leone and Guinea (West Africa)	Public Entities	75.0
Seychelles		5.0
Financing of small and medium-scale projects carried out by SMEs	Republic of Seychelles	5.0
Uganda		55.0
Improvement of two separate road sections with total length of around 58 km in northern multimodal corridor in central and south-west Uganda	Uganda National Roads Authority	55.0
Zambia		72.0
Construction of 120 MW hydropower plant and 280 km transmission line	Zambia Electricity Supply Corp.	50.0
Upgrading of existing 220 kV high voltage transmission line between Kafue, Muzuma and Livingstone	Zambia Electricity Supply Corp.	22.0
<i>OCT</i>		7.5
French Polynesia		7.5
Construction of air conditioning system for Centre Hospitalier de Polynésie Française (CHPF) in Pirae, Tahiti	Public Entities	7.5
<i>South Africa</i>		100.0
South Africa		100.0
Construction and operation of greenfield solar tower with 50 MW nominal power generating capacity	Khi Solar One	50.0
Refurbishment, upgrading and extension of municipal infrastructure and facilities in city of eThekweni	eThekweni Municipality	50.0
<i>Central and Latin America</i>		300.0
Brazil		100.0
Extension of geographical coverage and increase of capacity of TIM Celular's GSM and UMTS mobile broadband networks	Tim Celular S.A.	100.0
Ecuador		200.0
Construction of Quito's first metro line, including 15 stations	Public Entities	200.0
<i>Asia</i>		400.0
China		250.0
Financing of forestry projects contributing to climate change mitigation through carbon sinking and avoidance of greenhouse gas emissions	People's Republic of China	250.0
Vietnam		150.0
Financing of renewable energy, energy efficiency and climate change mitigation projects	Socialist Republic of Vietnam	150.0