

Financing operations in 2013

Geographical breakdown of finance contracts signed (EUR million)

	2013		2009-2013	
	Amount	%	Amount	%
Belgium (BE)	1 475	2.1	7 416	2.2
Bulgaria (BG)	270	0.4	892	0.3
Czech Republic (CZ)	749	1.0	6 475	1.9
Denmark (DK)	650	0.9	1 838	0.5
Germany (DE)	7 455	10.4	35 489	10.6
Estonia (EE)	149	0.2	1 371	0.4
Ireland (IE)	680	0.9	2 936	0.9
Greece (GR)	1 465	2.0	7 897	2.4
Spain (ES)	10 656	14.9	47 764	14.2
France (FR)	7 814	10.9	28 253	8.4
Croatia (HR)	633	0.9	2 159	0.6
Italy (IT)	10 369	14.5	43 980	13.1
Cyprus (CY)	250	0.3	1 490	0.4
Latvia (LV)	35	0.0	556	0.2
Lithuania (LT)	232	0.3	1 486	0.4
Luxembourg (LU)	40	0.1	1 058	0.3
Hungary (HU)	755	1.1	7 364	2.2
Malta (MT)			140	0.0
Netherlands (NL)	1 293	1.8	6 766	2.0
Austria (AT)	2 455	3.4	8 919	2.7
Poland (PL)	5 699	7.9	25 762	7.7
Portugal (PT)	970	1.4	11 107	3.3
Romania (RO)	534	0.7	3 674	1.1
Slovenia (SI)	480	0.7	2 701	0.8
Slovakia (SK)	595	0.8	3 069	0.9
Finland (FI)	919	1.3	5 012	1.5
Sweden (SE)	1 571	2.2	7 153	2.1
United Kingdom (GB)	5 826	8.1	24 580	7.3
European Union	64 019	89.2	297 309	88.6
<i>of which third-party resources</i>	145		1 649	
EFTA countries ⁽¹⁾	144	0.2	559	0.2
Candidate countries	2 730	3.8	14 991	4.5
Potential candidate countries	228	0.3	932	0.3
Eastern Europe, Southern Caucasus, Russia	1 805	2.5	4 379	1.3
Mediterranean countries	583	0.8	7 390	2.2
ACP/OCT	728	1.0	3 741	1.1
South Africa	260	0.4	855	0.3
Asia, Central Asia, Latin America	1 240	1.7	5 583	1.7
Partner countries	7 717	10.8	38 431	11.4
<i>of which third-party resources</i>	524		1 966	
Total	71 736	100.0	335 740	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.

PROJECT	COUNTERPART NAME Beneficiary (Investment loans) / Intermediary (Framework loans, Credit lines)	EURm
Member states		64 018.8
Austria		2 454.9
TUNNELSICHERHEIT 2013-2018	ASFINAG AUTOBAHNEN- UND SCHNELLSTRASSEN-FINANZIERUNGS AG	390.0
OEBB AUSBAU WESTBAHN PRIORITY TEN-T	OEBB-INFRASTRUKTUR AG	300.0
LKH UNIKLINIKUM GRAZ	STEIERMAERKISCHE KRANKENANSTALTEN GESELLSCHAFT MBH	220.0
EVN ELECTRICITY NETWORKS	NETZ NIEDEROESTERREICH GMBH	150.0
WIENER WOHNEN ENERGIEEFFIZIENZ	STADT WIEN	120.0
LENZING INNOVATIVE FIBRES (RSFF)	LENZING AG	100.0
BOREALIS R&D RSFF	BOREALIS AG	97.7
NAHVERKEHR GRAZ	HOLDING GRAZ - KOMMUNALE DIENSTLEISTUNGEN GMBH	95.0
IMWIND WIND POWER	IMWIND GROUP GMBH	70.0
PUESPOEK WIND POWER	SPECIAL PURPOSE ENTITY(IES)/FUND	70.0
WIEN ENERGIE WASTE TO ENERGY	FERNWAERME WIEN GMBH	70.0
AUSTRIAN ENERGY EFFICIENCY FL	BAUSPARKASSE DER OESTERREICHISCHEN SPARKASSEN AG	50.0
AQUA BURGENLAND SOPRON	WASSERLEITUNGSVERBAND NOERDLICHES BURGENLAND	39.0
ENERGIEPARK BRUCK WIND POWER	SPECIAL PURPOSE ENTITY(IES)/FUND	28.2
INSTITUTE OF SCIENCE & TECHNOLOGY AT 2	INSTITUTE OF SCIENCE AND TECHNOLOGY - AUSTRIA	20.0
RBI MIDCAP AND SME GL III	RAIFFEISEN BANK INTERNATIONAL AG	100.0
RLB OO LOAN FOR SMES AND OTHER PRIORITIES	RAIFFEISENLANDESBANK OBEROESTERREICH AG	100.0
HYPO NOE INFRA GL II	HYPO NOE GRUPPE BANK AG	85.0
RLB OO - SME AND OTHER PRIORITIES GL	RAIFFEISENLANDESBANK OBEROESTERREICH AG	50.0
KOMMUNALKREDIT AT INFRA AND SMES GL V	KOMMUNALKREDIT AUSTRIA AG	50.0
RBI MIDCAP AND SME GL II	RAIFFEISEN BANK INTERNATIONAL AG	50.0
RLB STYRIA LOAN FOR SMES AND OTHER PRIORITIES	RAIFFEISEN-LANDESBANK STEIERMARK AG	50.0
RLB TYROL LOAN FOR SMES AND MIDCAPS	RAIFFEISEN-LANDESBANK TIROL AG	50.0
OHT LOAN FOR SMES III	OESTERREICHISCHE HOTEL- UND TOURISMUSBANK GMBH	50.0
ERSTE AT LOAN FOR SME MIDCAPS & OTHER PRIORITIES	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	50.0
Belgium		1 475.4
ENERGY EFFICIENCY WALLOON SOCIAL HOUSING PIVERT	SOCIETE WALLONNE DU LOGEMENT	200.0
AQUAFIN WASTE WATER TREATMENT VIII	AQUAFIN NV	150.0
H HART HOSPITAL ROESELARE-MENEN (B)	H.-HARTZIEKENHUIS ROESELARE-MENEN VZW	150.0
SWDE WATER SUPPLY II	SOCIETE WALLONNE DES EAUX	75.0
ECOLIS WALLONIE BRUXELLES	PUBLIC ENTITY(IES)	75.0
ECOLIS WALLONIE BRUXELLES	ACCEPTABLE CORPORATE(S)	75.0
UCB PHARMACEUTICAL R D	UCB SA	60.0
AZ GO HOSPITAL KNOCKE-HEIST	AZ ZENO	60.0
AZ SINT-MAARTEN HOSPITAL MECHELEN (B)	EMMAUS VZW	50.0
AZ MARIA MIDDELARES HOSPITAL GHENT	AZ MARIA MIDDELARES	50.0
PURATOS RDI	PURATOS GROUP NV	45.0
GROWTH FINANCE INITIATIVE (GFI) RSFF	EVS BROADCAST EQUIPMENT	12.0
ARISTON THERMO RDI	ARISTON THERMO SPA	0.9
BELFIUS LOAN FOR SMES & MIDCAPS	BELFIUS BANQUE	200.0
KBC BANK SME FINANCING FACILITY	KBC BANK NV	150.0
ING BANK NV LOAN FOR SMES AND MIDCAPS V	ING BANK NV	122.5
Bulgaria		270.0
SOFIA MUNICIPAL ROADS REHABILITATION	SOFIA MUNICIPALITY	50.0
SOFIA MUNICIPAL WASTE PROJECT	SOFIA MUNICIPALITY	18.0
SOFTWARE AG BUSINESS PROCESS INNOVATION	ACCEPTABLE CORPORATE(S) SOFTWARE AG	1.0 1.0
SG BG-RO LOAN FOR SMES AND MID-CAPS	SOCIETE GENERALE EXPRESSBANK	100.0
UCL BG LOAN FOR SMES AND MID-CAPS	UNICREDIT LEASING AD	50.0

CIBANK LOAN FOR SMES AND MIDCAPS	CIBANK JSC	50.0
Croatia		632.5
AIRPORT EXPANSION ZAGREB	REPUBLIQUE DE CROATIE	80.0
GREEN FOR GROWTH FUND II	PUBLIC ENTITY(IES)	0.9
	ACCEPTABLE CORPORATE(S)	0.8
	SPECIAL PURPOSE ENTITY(IES)/FUND	0.8
HBOR LOAN FOR SMES AND MID-CAP IV	HRVATSKA BANKA ZA OBNOVU I RAZVITAK	500.0
RC LOAN FOR SMES MIDCAPS AND OTHER PRIORITIES	RAIFFEISENBANK AUSTRIA DD	35.0
	RAIFFEISEN LEASING DOO	15.0
Cyprus		250.0
CYPRUS NSRF II	REPUBLIQUE DE CHYPRE	100.0
CYPRUS ENTREPRENEURSHIP SCHEME FOR SMES	REPUBLIQUE DE CHYPRE	100.0
SMES TRADE FINANCE FACILITY (CYPRUS)	ACCEPTABLE CORPORATE(S)	50.0
Czech Republic		749.2
PRAGUE METRO III	DOPRAVNI PODNIK HL M PRAHY - METRO AS	91.3
PARDUBICE REGIONAL INFRASTRUCTURE III	PARDUBICKY KRAJ	43.8
SOUTH-MORAVIA REGIONAL INFRA II	JIHOMORAVSKY KRAJ	11.7
UCL CZ LOAN FOR SMES AND MIDCAPS III	UNICREDIT LEASING CZ AS	100.0
RBCZ GREEN ENERGY LOAN FOR SMES	RAIFFEISENBANK AS	100.0
CSAS INNOVATION SMES AND OTHER PRIORITIES (CZ)	CESKA SPORITELNA AS	100.0
CSOB BK CZ SMES & OTHER PRIORITIES II	CESKOSLOVENSKA OBCHODNI BANKA AS	100.0
KB LOAN FOR SMES & OTHER PRIORITIES II	KOMERCNI BANKA AS	67.5
SGEF CZ LOAN FOR SMES AND MIDCAPS V	SG EQUIPMENT FINANCE CZECH REPUBLIC SRO	60.0
CSAS GREEN ENERGY LOAN FOR SMES CZ	CESKA SPORITELNA AS	50.0
KB LOAN FOR SMES AND OTHER PRIORITIES	KOMERCNI BANKA AS	20.0
HYPO NOE INFRA GL II	HYPO NOE GRUPPE BANK AG	5.0
Denmark		649.6
LUNDBECK CNS DISORDER RDI RSFF	H. LUNDBECK A/S	150.0
NOVOZYMES INDUSTRIAL BIOTECHNOLOGY RDI	NOVOZYMES A/S	150.0
FLSMIDTH RDI II	FLSMIDTH & CO A/S	125.0
HALDOR TOPSOE RDI RSFF	HALDOR TOPSOE A/S	75.1
ALFA LAVAL FLUID DYNAMICS RDI II	ALFA LAVAL AB	25.3
SPECTRIS R&D II	SPECTRIS PLC	24.3
NYKREDIT LOAN FOR SMES	NYKREDIT LEASING A/S	100.0
Estonia		148.6
EESTI ENERGIA POWER DISTRIBUTION NETWORKS	EESTI ENERGIA AS	100.0
DASOS TIMBERLAND FUND II	SPECIAL PURPOSE ENTITY(IES)/FUND	3.6
POHJOLA BANK LOAN FOR SMES AND MIDCAPS	POHJOLA PANKKI OYJ	25.0
NORDEA LOAN FOR SMES	NORDEA BANK AB (PUBL)	20.0
Finland		919.2
HELSINKI URBAN DEVELOPMENT	CITY OF HELSINKI	125.0
WARTSILA RDI IV	WAERTSILAE OYJ ABP	114.9
UNIVERSITY PREMISES FINLAND	SUOMEN YLIOPISTOKIINTEISTOET OY	100.0
AALTO UNIVERSITY PREMISES	AALTO-YLIOPISTOKIINTEISTOET OY	100.0
KUOPIO UNIVERSITY HOSPITAL	POHJOIS-SAVON SAIRAANHOITOPPIIRIN KUNTAYHTYMAE	100.0
ESPOO REHABILITATION HOSPITAL	ESPOON KAUPUNKI	75.0
STORA ENSO RDI III	STORA ENSO OYJ	67.2
KEMIRA RSFF	KEMIRA OYJ	45.0
AKTIA BANK LOAN FOR SMES	AKTIA PANKKI OYJ	40.0
BOREALIS R&D RSFF	BOREALIS AG	32.6
DASOS TIMBERLAND FUND II	SPECIAL PURPOSE ENTITY(IES)/FUND	4.5
NORDEA LOAN FOR SMES	NORDEA BANK AB (PUBL)	60.0
POHJOLA BANK LOAN FOR SMES AND MIDCAPS	POHJOLA PANKKI OYJ	55.0
France		7 814.0
AMENAGEMENT SEINE AVAL	SYNDICAT INTERDEPARTEMENTAL POUR L'ASSAINISSEMENT DE L'AGGLOMERATION PARISIENNE	600.0
FRANCE ENERGIES RENOUVELABLES	BPCE	200.0
	SOCIETE GENERALE	150.0
	CREDIT AGRICOLE SA	150.0
REGION AQUITAINE LYCEES HQE	REGION AQUITAINE	350.0
REGION CENTRE LYCEES HQE	REGION CENTRE	350.0
EAU ET ASSAINISSEMENT II	BPCE	200.0

	CREDIT AGRICOLE SA	150.0
EADS INNOVATIVE DESIGN R&D	AIRBUS SAS	300.0
RTE - TRANSMISSION NETWORK UPGRADE	RTE RESEAU DE TRANSPORT D'ELECTRICITE	300.0
RENAULT SUSTAINABLE HI TECH FOR ALL	RENAULT	300.0
PLAN HOPITAL AVENIR	PUBLIC ENTITY(IES)	300.0
PSA EURO 6 2 R&D	PEUGEOT CITROEN AUTOMOBILES SA	300.0
BRETAGNE GRANDE VITESSE	REGION BRETAGNE	200.0
REGION RHONE-ALPES MATERIEL ROULANT	REGION RHONE-ALPES	200.0
TRANSPORT FERROVIAIRE PAYS DE LA LOIRE	REGION DES PAYS DE LA LOIRE	200.0
LYCEES - REGION POITOU-CHARENTES	REGION POITOU-CHARENTES	185.0
ROCADE L2 MARSEILLE (A507)	REPUBLIQUE FRANCAISE	155.0
AMADEUS RDI - INNOVATIVE GDS SOLUTIONS	AMADEUS IT GROUP SA	150.0
AEROPORT DE LYON DEVELOPPEMENT	AEROPORTS DE LYON	140.0
LYCEES HQE LANGUEDOC-ROUSSILLON	REGION LANGUEDOC-ROUSSILLON	130.0
RESEAU TRAMWAYS PARIS - ILE DE FRANCE	SYNDICAT DES TRANSPORTS D'ILE-DE-FRANCE	124.0
TUNNEL DU FREJUS (CNA) - SECURITE	SOCIETE FRANCAISE DU TUNNEL ROUTIER DU FREJUS	120.0
FRENCH REGIONAL TRAINS PROGRAMME	REGION ALSACE	120.0
LILLE METROPOLE MODERNISATION DU METRO	COMMUNAUTE URBAINE DE LILLE	100.0
LYCEES - REGION NORD-PAS DE CALAIS	REGION NORD-PAS DE CALAIS	100.0
FRANCE BIOMASSE - DALKIA	DALKIA FRANCE	92.5
TRAMWAY DE MONTPELLIER LIGNE 3	PUBLIC ENTITY(IES)	75.0
REGION CENTRE ENERGIES RENOUVELABLES	BPCE	75.0
LYCEES HQE RDI BASSE NORMANDIE	REGION BASSE-NORMANDIE	75.0
APRR - MODERNISATION ET SECURITE	SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE	75.0
LGV EST PHASE II	REGION LORRAINE	60.0
	REGION ALSACE	50.0
GRAND NANCY TRANSPORTS URBAINS	COMMUNAUTE URBAINE DU GRAND NANCY	55.0
PROGRAMME LYON AMENAGEMENT URBAIN	COMMUNAUTE URBAINE DE LYON	50.0
REGION AQUITAINE CLIMATE ACTION	BPCE	50.0
VALORISATION DECHETS BIL TA GARBI	SYNDICAT MIXTE BIL TA GARBI	50.0
RESEAU TRES HAUT DEBIT HAUTE SAVOIE	SYNDICAT DES ENERGIES ET DE L'AMENAGEMENT NUMERIQUE DE LA HAUTE-SAVOIE SYANE	36.2
SANTANDER FL ENERGY EFFIC & RENEWABLES	BANCO SANTANDER SA	34.5
CENTRE HOSPITALIER DE LAGNY	CENTRE HOSPITALIER DE MARNE LA VALLEE	30.0
TRANSPORT URBAIN METTIS METZ	COMMUNAUTE D'AGGLOMERATION DE METZ METROPOLE	30.0
LISI (LINK SOLUTIONS FOR INDUSTRY) RDI	LISI	30.0
AUTOLIV SAFETY SYSTEMS R&D II	AUTOLIV AB	30.0
EUROPAC PAPER PRODUCTION UPGRADE	PAPELES Y CARTONES DE EUROPA SA	26.2
ARISTON THERMO RDI	ARISTON THERMO SPA	9.0
PRYSMIAN GROUP RDI	PRYSMIAN SPA	6.7
BPI FRANCE LOAN FOR SMES AND MIDCAPS	BPIFRANCE FINANCEMENT	750.0
BFCM PRET POUR PME II	BANQUE FEDERATIVE DU CREDIT MUTUEL	200.0
CREDIT AGRICOLE PRET POUR PME III	CREDIT AGRICOLE SA	200.0
GROUPE ARKEA PRET POUR PME ET ETI I	CREDIT MUTUEL ARKEA	150.0
Germany		7 455.3
DAIMLER FCELL & ELECTRIC VEHICLE RDI	DAIMLER AG	500.0
OFFSHORE HVDC TRANSMISSION PROJECTS	TENNET HOLDING BV	500.0
BUTENDIEK OFFSHORE WIND FARM	OWP BUTENDIEK GMBH & CO KG	450.0
EMSCHER RENATURIERUNG	EMSCHERGENOSSENSCHAFT	450.0
BMW INNOVATIVE TECHNOLOGIES RDI	BAYERISCHE MOTOREN WERKE AG	400.0
BRANDENBURG FORSCHUNG III	PUBLIC ENTITY(IES)	385.0
SAB WIRTSCHAFTSFOERDERUNG SACHSEN	SAECHSISCHE AUFBAUBANK - FOERDERBANK	300.0
DEUTSCHE TELEKOM HIGH SPEED BROADBAND	DEUTSCHE TELEKOM AG	225.0
	ACCEPTABLE CORPORATE(S)	225.0
BRAUNKOHLERANIERUNG LAUSITZ	LAUSITZER UND MITTELDEUTSCHE BERGBAU-VERWALTUNGSGESELLSCHAFT MBH	200.0
MERCK PHARMA R&D	MERCK KGAA	200.0
KOELN ABWASSER UND UMWELT	STADTENTWAESSERUNGSBETRIEBE KOELN AOER	200.0

SAB KOMMUNALINFRASTRUKTUR SACHSEN	SAECHSISCHE AUFBAUBANK - FOERDERBANK	200.0
SYMRISE HEALTH&NUTRITION FINE CHEM R&D	SYMRISE AG	125.0
JCI RDI GERMANY	JOHNSON CONTROLS INC	110.0
	JOHNSON CONTROLS GMBH	110.0
SCHALLSCHUTZPROGRAMM BRANDENBURG	INVESTITIONSBANK DES LANDES BRANDENBURG	90.0
GETRAG INNOVATIVE TRANSMISSION TECHNOLOGY	GETRAG GETRIEBE- UND ZAHNRADFABRIK HERMANN HAGENMEYER GMBH & CIE KG	88.2
OERLIKON ENGINEERING RDI (RSFF)	OC OERLIKON CORPORATION AG PFAEFFIKON	87.6
UNIKLINIKUM HOMBURG	UNIVERSITAETSKLINIKUM DES SAARLANDES	85.0
B BRAUN MELSUNGEN AG RDI	B. BRAUN MELSUNGEN AG	80.0
WACKER SILTRONIC RDI	SILTRONIC AG	80.0
KOMBILOESUNG KARLSRUHE	KASIG - KARLSRUHER SCHIENENINFRASTRUKTUR-GESELLSCHAFT MBH	78.5
EDEKA REGIONALLAGER BERBERSDORF	EDEKA NORDBAYERN-SACHSEN- THUERINGEN EG	62.0
PROCESS OPTIMISATION RDI	ACCEPTABLE CORPORATE(S) WINCOR NIXDORF AG	50.0
URBAN TRANSPORT MAINZELBAHN	MAINZER VERKEHRSGESELLSCHAFT MBH	50.0
EBERSPAECHER EXHAUST TECHNOLOGY RDI	EBERSPAECHER EXHAUST TECHNOLOGY GMBH & CO KG	35.0
	EBERSPAECHER EXHAUST TECHNOLOGY INTERNATIONAL GMBH	15.0
HOCHTAUNUS KLINIKEN PPP	HOCHTAUNUS-KLINIKEN GGMBH	49.4
SOFTWARE AG BUSINESS PROCESS INNOVATION	ACCEPTABLE CORPORATE(S) SOFTWARE AG	45.5
		45.5
BOYSEN R&D	FRIEDRICH BOYSEN GMBH & CO KG	45.0
AUTOLIV SAFETY SYSTEMS R&D II	AUTOLIV AB	36.0
STORA ENSO RDI III	STORA ENSO OYJ	25.2
SPECTRIS R&D II	SPECTRIS PLC	21.5
SDF SAFETY AND FUEL EFFICIENCY	SAME DEUTZ-FAHR GROUP SPA	14.5
SAF INNOVATIVE TRAILER SYSTEMS (RSFF)	SAF-HOLLAND GMBH	14.0
SANTANDER FL ENERGY EFFIC & RENEWABLES	BANCO SANTANDER SA	11.5
BORKUM WEST II OFFSHORE WINDPARK	PUBLIC ENTITY(IES)	5.5
PRYSMIAN GROUP RDI	PRYSMIAN SPA	4.0
GROWTH FINANCE INITIATIVE (GFI) RSFF	MARPOSS SPA	4.0
ARISTON THERMO RDI	ARISTON THERMO SPA	2.5
COMMERZBANK LEASING KMU & MIDCAP DARLEHEN	COMMERZBANK AG	300.0
RABOBANK KMU UND MID-CAP DARLEHEN	COOPERATIEVE CENTRALE RAIFFEISEN- BOERENLEENBANK BA RABOBANK NEDERLAND	200.0
NRW BANK INFRASTRUCTURE GLOBAL LOAN	NRW.BANK	200.0
NACHHALTIGES WACHSTUM SCHLESWIG-HOLSTEIN GL	INVESTITIONSBANK SCHLESWIG-HOLSTEIN	200.0
WIRTSCHAFTSFOERDERUNG BRANDENBURG II	INVESTITIONSBANK DES LANDES BRANDENBURG	200.0
GEFA KMU DARLEHEN	GEFA GESELLSCHAFT FUER ABSATZFINANZIERUNG MBH	100.0
DZ BANK DARLEHEN FUR KMU & MID-CAP II	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK	100.0
DEUTSCHE BANK KMU & MID-CAP LOAN II	DEUTSCHE BANK AG	100.0
UNICREDIT LEASING KMU UND MIDCAP DARLEHEN III	UNICREDIT LEASING GMBH	100.0
MEDIENWIRTSCHAFT KMU UND MID-CAP DARLEHEN	INVESTITIONSBANK DES LANDES BRANDENBURG	100.0
HSH LOAN FOR SME	HSH NORDBANK AG	50.0
HSH ENERGIE GD	HSH NORDBANK AG	50.0
Greece		1 465.0
GREEK MOTORWAYS (TEN-T)	SPECIAL PURPOSE ENTITY(IES)/FUND	350.0
ATHENS METRO C	ATTIKO METRO SA	200.0
PPC TRANSMISSION & DISTRIBUTION V	PUBLIC POWER CORP	190.0
SMES TRADE FINANCE FACILITY	EUROBANK ERGASIAS SA	170.0
	NATIONAL BANK OF GREECE SA	165.0
	PIRAEUS BANK SA	165.0
GREEK LOCAL AUTHORITIES FRAMEWORK	CONSIGNMENT DEPOSITS AND LOAN FUND	50.0

HELLENIC NATURAL GAS V	HELLENIC GAS TRANSMISSION SYSTEM OPERATOR	25.0
GROUPED LOAN FOR SMES	ALPHA BANK AE	100.0
	PANCRETAN COOPERATIVE BANK	50.0
Hungary		755.0
RAILWAY INFRASTRUCTURE REHABILITATION	HUNGARY	250.0
MAGYAR TELEKOM NETWORK DEVELOPMENT	MAGYAR TELEKOM TAVKOEZLESI NYRT	200.0
DIAKHITEL - STUDENT LOAN IV	DIAKHITEL KOZPONT ZRT	100.0
STATE REFORM & E-ADMINISTRATION	HUNGARY	50.0
EXIMBANK LOAN FOR SMES AND MID-CAPS	MAGYAR EXPORT-IMPORT BANK ZRT	100.0
VOLKSBANK HU II SME & OTH PRIORITIES	SBERBANK MAGYARORSZAG ZRT	50.0
HYPO NOE INFRA GL II	HYPO NOE GRUPPE BANK AG	5.0
Ireland		679.8
VODAFONE MOBILE IRELAND	VODAFONE IRELAND LTD	117.6
IRISH SCHOOL PROGRAMME II	PUBLIC ENTITY(IES)	100.0
UNIVERSITY OF LIMERICK	UNIVERSITY OF LIMERICK	100.0
ESB NETWORK - RENEWABLE CONNECTION	ACCEPTABLE CORPORATE(S)	100.0
BORD GAIS ONSHORE WIND PROGRAM	ACCEPTABLE CORPORATE(S)	90.0
N11-N7 MOTORWAY PPP	NATIONAL ROADS AUTHORITY	72.2
AIB LOAN FOR SMES & MIDCAPS	ALLIED IRISH BANKS PLC	100.0
Italy		10 369.2
AUTOSTRADA BREBEMI PPP	SOCIETA DI PROGETTO AUTOSTRADA DIRETTA BRESCIA MILANO	700.0
SALVAGUARDIA VENEZIA - SISTEMA MOSE	CONSORZIO VENEZIA NUOVA	575.0
TERNA RETI ELETTRICHE V	TERNA - RETE ELETTRICA NAZIONALE SPA	570.0
TI - RETE MOBILE A BANDA LARGA	TELECOM ITALIA SPA	400.0
FIAT GROUP SUSTAINABLE RESEARCH	FIAT SPA	400.0
STM R&D ITALY	STMICROELECTRONICS NV	350.0
FASTWEB VERY HIGH SPEED BROADBAND	FASTWEB SPA	300.0
ITALGAS DISTRIBUZIONE II	SNAM SPA	300.0
STOGIT GAS STORAGE	SNAM SPA	283.0
ENEL EFFICIENZA RETE III	ENEL DISTRIBUZIONE SPA	270.0
ATLANTIA FIRENZE-BOLOGNA IV	AUTOSTRADE PER L'ITALIA SPA	250.0
ATLANTIA AMBIENTE E SICUREZZA AUTOSTRADE	AUTOSTRADE PER L'ITALIA SPA	200.0
ENI EDISON SECURITY OF SUPPLY	ENI SPA	200.0
GRUPPO HERA-ACEGAS APS SETTORE IDRICO	HERA SPA	150.0
	ACEGAS-APS SPA	150.0
UNICREDIT ENERGIA RINNOVABILE FL II	UNICREDIT LEASING SPA	150.0
	UNICREDIT SPA	50.0
FREJUS TUNNEL IMPROVEMENTS	SOCIETA ITALIANA TRAFORO AUTOSTRADALE DEL FREJUS SPA	120.0
REGIONE TOSCANA - NUOVI OSPEDALI	REGIONE TOSCANA	100.0
INTESA SANPAOLO EN RINNOVABILE FL III	INTESA SANPAOLO SPA	100.0
UBI BANCA ENERGIA RINNOVABILE FL II	UNIONE DI BANCHE ITALIANE SCPA	100.0
ITALCEMENTI REZZATO ENERGY EFFICIENCY	ITALCEMENTI SPA	90.0
PRYSMIAN GROUP RDI	PRYSMIAN SPA	80.0
PARCO SCIENTIFICO ERZELLI	GENOVA HIGH TECH SPA	70.0
ASCOPIAVE GROUP GAS DISTRIBUTION	ASCOPIAVE SPA	70.0
CHEMTEX 2ND GENERATION BIOREFINERY RDI	BIOCHEMTEX SPA	65.0
SNAM RETE GAS INFRASTRUTTURE III	SNAM SPA	65.0
LINEA GROUP HOLDING POTENZIAMENTO RETI	LINEA DISTRIBUZIONE SRL	57.0
	AEM GESTIONI SRL AMBIENTE ENERGIA MOBILITA	19.0
	ASTEM GESTIONI SRL	19.0
PROVINCIA DI TRENTO - PUBLIC INFRA	TRENTINO TRASPORTI SPA	55.0
	PATRIMONIO DEL TRENTINO SPA	30.0
BREMBO SPA R&D	BREMBO SPA	55.0
PORTO DI GENOVA	AUTORITA PORTUALE DI GENOVA	50.0
PORTO DI SAVONA	AUTORITA PORTUALE DI SAVONA	50.0
SDF SAFETY AND FUEL EFFICIENCY	SAME DEUTZ-FAHR GROUP SPA	35.5
ENERGY EFFICIENCY MILAN COV OF MAYORS	INTESA SANPAOLO SPA	32.5
	MEDIOCREDITO ITALIANO SPA	32.5
HUB PORTUALE DI RAVENNA	AUTORITA PORTUALE DI RAVENNA	30.0
WARTSILA RDI IV	WAERTSILAE OYJ ABP	27.0
SANTANDER FL ENERGY EFFIC & RENEWABLES	BANCO SANTANDER SA	23.0
ARISTON THERMO RDI	ARISTON THERMO SPA	22.5

GROWTH FINANCE INITIATIVE (GFI) RSFF	MARPOSS SPA	21.0
ZAMBON R&D	ZAMBON SPA	20.0
PARMA URBAN SOCIAL HOUSING	POLARIS PARMA SOCIAL HOUSE - FONDO COMUNE DI INVESTIMENTO IMMOBILIARE RISERVATO AD INVESTITORI QUALIFICATI	16.4
TOSCANA ENERGIA GAS & SOLAR	TOSCANA ENERGIA SPA	15.0
AGSM VERONA NETWORKS & RENEWABLES	AZIENDA GENERALE SERVIZI MUNICIPALI DI VERONA SPA	12.5
	AGSM DISTRIBUZIONE SPA	12.5
ISAGRO R&D	ISAGRO SPA	10.0
GETRAG INNOVATIVE TRANSMISSION TECHNOLOGY	GETRAG GETRIEBE- UND ZAHNRADFABRIK HERMANN HAGENMEYER GMBH & CIE KG	1.8
CDP EMILIA EARTHQUAKE RECOVERY GL	CASSA DEPOSITI E PRESTITI	600.0
INTESA SANPAOLO LOAN FOR SMES V	INTESA SANPAOLO SPA	400.0
UNICREDIT LOAN FOR SMES V	UNICREDIT LEASING SPA	250.0
	UNICREDIT SPA	150.0
UNICREDIT MIDCAP LOAN	UNICREDIT SPA	170.0
CREDEM LOAN FOR SMES & OTHER PRIOR II	CREDITO EMILIANO SPA	150.0
ALBA LOAN FOR SMES&OTHER PRIORITIES II	ALBA LEASING SPA	145.0
BNL AND BPLG LOAN FOR SMES & OTHER PRIORITIES IV	BNP PARIBAS LEASE GROUP SPA	125.0
	BANCA NAZIONALE DEL LAVORO SPA	125.0
MEDIOBANCA PALLADIO LOAN FOR SMES II	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO SPA	100.0
BPVICENZA SME LOAN&OTHER PRIORITIES II	BANCA POPOLARE DI VICENZA SCPA	100.0
BNL AND BPLG MIDCAP LOAN	BANCA NAZIONALE DEL LAVORO SPA	100.0
INTESA SANPAOLO MIDCAP LOAN	INTESA SANPAOLO SPA	100.0
INTESA SANPAOLO MIDCAP LOAN	MEDIOCREDITO ITALIANO SPA	100.0
BANCO POPOLARE MIDCAP LOAN	BANCO POPOLARE SC	100.0
UNICREDIT ENVIRONMENT PG	UNICREDIT LEASING SPA	75.0
	UNICREDIT SPA	25.0
REGIONE EMILIA ROMAGNA SME & MID-CAPS	UNICREDIT SPA	70.0
	INTESA SANPAOLO SPA	30.0
	MEDIOCREDITO ITALIANO SPA	30.0
INTESA SANPAOLO ENVIRONMENT PG III	INTESA SANPAOLO SPA	60.0
DEUTSCHE BANK KMU & MID-CAP LOAN II	DEUTSCHE BANK AG	60.0
ITALIA MIDCAP IV	UNICREDIT SPA	50.0
BP SONDRIO SME LOAN & OTHER PRIORITIES II	BANCA POPOLARE DI SONDRIO SCPA	50.0
ITALY KNOWLEDGE ECONOMY PG	BANCA NAZIONALE DEL LAVORO SPA	35.0
MCTAA LOAN FOR SMES & OTHER PRIOR	MEDIOCREDITO TRENINO-ALTO ADIGE SPA	34.0
INDUSTRIA 2015 PG	UNICREDIT SPA	30.0
BANCA SELLA SME LOAN & OTHER PRIOR III	BANCA SELLA HOLDING SPA	30.0
CCR ALTO ADIGE SME LOAN & OTHER PRIOR	CASSA CENTRALE RAIFFEISEN DELL'ALTO ADIGE SPA	30.0
CR BOLZANO SME LOAN & OTHER PRIORITIES	CASSA DI RISPARMIO DI BOLZANO SPA	30.0
BP CIVIDALE - LOAN FOR SMES	BANCA POPOLARE DI CIVIDALE SCPA	30.0
UNICREDIT MIDCAP LOAN	UNICREDIT LEASING SPA	30.0
INTESA SANPAOLO SOCIAL ACTIVITIES GL	INTESA SANPAOLO SPA	20.0
UBI MIDCAP LOAN	BANCA POPOLARE DI ANCONA SPA	12.5
	BANCA REGIONALE EUROPEA SPA	12.5
	BANCA CARIME SPA	12.5
	BANCO DI BRESCIA SAN PAOLO CAB SPA	12.5
	BANCA DI VALLE CAMONICA SPA	12.5
	UNIONE DI BANCHE ITALIANE SCPA	12.5
	BANCA POPOLARE DI BERGAMO SPA	12.5
	BANCA POPOLARE COMMERCIO & INDUSTRIA SPA	12.5
ITALIA GROWTH RETI D IMPRESA II	UNICREDIT LEASING SPA	20.0
	UNICREDIT SPA	10.0
Latvia		35.0
NORDEA LOAN FOR SMES	NORDEA BANK AB (PUBL)	20.0
POHJOLA BANK LOAN FOR SMES AND MIDCAPS	POHJOLA PANKKI OYJ	15.0
Lithuania		232.0
GAS IMPORT FACILITY LITHUANIA	AB KLAIPEDOS NAFTA	87.0
LITHUANIAN RAILWAYS ROLLING STOCK	AB LIETUVOS GELEZINKELIAI	50.0
JHF LT - SIAULIU BANKAS III	SIAULIU BANKAS AB	40.0
NORDEA LOAN FOR SMES	NORDEA BANK AB (PUBL)	20.0

JHF LT - VIPA - CPMA	VIESUJU INVESTICIJU PLETROS AGENTURA UAB	20.0
JHF LT - VIPA - CPMA II	VIESUJU INVESTICIJU PLETROS AGENTURA UAB	10.0
POHJOLA BANK LOAN FOR SMES AND MIDCAPS	POHJOLA PANKKI OYJ	5.0
Luxembourg		40.2
PROGRESS MICROFINANCE FUND (PMF FUND)	ACCEPTABLE CORPORATE(S)	22.7
ING BANK NV LOAN FOR SMES AND MIDCAPS V	ING BANK NV	17.5
Netherlands		1 293.2
A1 A6 MOTORWAY PPP	KONINKRIJK DER NEDERLANDEN	256.2
CAMPUS VRIJE UNIVERSITEIT AMSTERDAM	VRIJE UNIVERSITEIT AMSTERDAM	230.0
AMSTERDAM AIRPORT CENTRAL SECURITY SCREENING	SCHIPHOL NEDERLAND BV	200.0
TENNET RANDSTAD NETWORK	TENNET HOLDING BV	150.0
GASUNIE GAS INFRASTRUCTURE	NEDERLANDSE GASUNIE NV	100.0
ACADEMISCH ZIEKENHUIS MAASTRICHT	ACADEMISCH ZIEKENHUIS MAASTRICHT	60.0
SPECTRIS R&D II	SPECTRIS PLC	21.5
PRYSMIAN GROUP RDI	PRYSMIAN SPA	3.7
ARISTON THERMO RDI	ARISTON THERMO SPA	1.8
ING BANK NV LOAN FOR SMES AND MIDCAPS V	ING BANK NV	210.0
DEUTSCHE BANK KMU & MID-CAP LOAN II	DEUTSCHE BANK AG	60.0
Poland		5 698.6
S7 EXPRESSWAY (GDANSK-WARSAW-KRAKOW)	REPUBLIQUE DE POLOGNE	788.0
POLAND UNIVERSITY RESEARCH SUPPORT II	REPUBLIQUE DE POLOGNE	480.0
POLAND HEALTH INVESTMENT PROGRAMME	PUBLIC ENTITY(IES)	400.0
POLAND SCIENCE & RESEARCH NATIONAL CENTRES II	PUBLIC ENTITY(IES)	245.0
	ACCEPTABLE CORPORATE(S)	245.0
WARSAW II METRO LINE INFRASTRUCTURE	MIASTO STOLECZNE WARSZAWA	239.2
PLK WARSAW RADOM	PKP POLSKIE LINIE KOLEJOWE SA	235.0
NORTHERN POLAND ENERGY DISTRIBUTION II	ENERGA - OPERATOR SA	230.5
T-MOBILE POLAND 4G NETWORK ROLLOUT	T-MOBILE POLSKA SA	200.0
PKP INTERCITY ROLLING STOCK	PKP INTERCITY	190.2
S8 EXPRESSWAY (WARSAW-BIALYSTOK)	REPUBLIQUE DE POLOGNE	161.7
POLISH ACADEMY OF SCIENCES	POLSKA AKADEMIA NAUK	143.6
EU FUNDS CO-FINANCING 2007-2013 (PL)	REPUBLIQUE DE POLOGNE	130.0
A1 (TORUN-STRYKOW) PRIORITY TEN	WOJEWODZTWO LODZKIE	125.0
	WOJEWODZTWO KUJAWSKO-POMORSKIE	125.0
PKP INTERCITY HIGH SPEED ROLLING STOCK	PKP INTERCITY	118.0
WESTERN POLAND ENERGY DISTRIBUTION	ENEA OPERATOR SP ZOO	111.0
RAIL FREIGHT ROLLING STOCK	GATX RAIL AUSTRIA GMBH	75.0
	GATX RAIL POLAND SP ZOO	75.0
AQUANET WATER AND WASTEWATER II	AQUANET SA	71.3
GDANSK ROAD INFRASTRUCTURE	CITY OF GDANSK	54.6
PKP CARGO FLEET IMPROVEMENT	PKP CARGO SA	47.6
PLK E20 SIEDLCE - BIALA PODLASKA	PKP POLSKIE LINIE KOLEJOWE SA	40.0
CZESTOCHOWA URBAN INFRASTRUCTURE II	CITY OF CZESTOCHOWA	35.7
DABROWA GORNICZA MUNICIPAL ROADS	DABROWA GORNICZA	23.6
DOLNOSLASKIE PUBLIC HOSPITAL	NOWY SZPITAL WOJEWODZKI SP ZOO	23.4
WARMINSKO-MAZURSKIE REGIONAL INFRA	WOJEWODZTWO WARMINSKO-MAZURSKIE	21.4
TORUN MUNICIPAL INFRASTRUCTURE	CITY OF TORUN	10.6
RADOM MUNICIPAL INFRASTRUCTURE	CITY OF RADOM	9.6
DASOS TIMBERLAND FUND II	SPECIAL PURPOSE ENTITY(IES)/FUND	3.6
GETIN NOBLE BANK LOAN FOR SMES II	GETIN NOBLE BANK SA	200.0
PKO BP GLOBAL LOAN III	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	150.0
BGK GLOBAL LOAN IV	BANK GOSPODARSTWA KRAJOWEGO	125.0
PEKAO LEASING LOAN FOR SMES	PEKAO LEASING SP ZOO	100.0
BRE BANK LOAN FOR MID-CAPS	MBANK SA	100.0
EFL LOAN FOR SMES AND MID-CAPS IV	EUROPEJSKI FUNDUSZ LEASINGOWY SA	100.0
BRE BANK LOAN FOR SME AND MID-CAPS III	MBANK SA	100.0
DEUTSCHE BANK KMU & MID-CAP LOAN II	DEUTSCHE BANK AG	60.0
SGEL PL LOAN FOR SMES AND MIDCAPS II	SG EQUIPMENT LEASING POLSKA SP ZOO	50.0
ING LEASE LOAN FOR MID-CAPS AND SMES	ING LEASE POLSKA SP ZOO	30.0
GETIN NOBLE GLOBAL LOAN	GETIN NOBLE BANK SA	25.0
Portugal		970.1
ZON-OPTIMUS BROADBAND MOBILE NETWORK	ZON OPTIMUS SGPS SA	110.0

EDA POWER VIII	GEOTERCEIRA - SOCIEDADE GEOELECTRICA DA TERCEIRA SA	17.0
	ELECTRICIDADE DOS ACORES SA	16.5
	SOGEO - SOCIEDADE GEOTERMICA DOS ACORES SA	16.5
EUROPAC PAPER PRODUCTION UPGRADE	PAPELES Y CARTONES DE EUROPA SA	14.7
BCP LOAN FOR SMES & OTHER PRIORITIES I	BANCO COMERCIAL PORTUGUES SA	200.0
BES LOAN FOR SMES & OTHER PRIORITIES II	BANCO ESPIRITO SANTO SA	200.0
SANTANDER TOTTA LOAN FOR SMES-MIDCAPS & OTH PR 2	BANCO SANTANDER TOTTA SA	200.0
BPE PORTUGAL LOAN FOR SMES & MIDCAPS I	BANCO POPULAR ESPANOL SA	100.0
DEUTSCHE BANK KMU & MID-CAP LOAN II	DEUTSCHE BANK AG	60.0
JHF PT - CAIXA GERAL DE DEPOSITOS	CAIXA GERAL DE DEPOSITOS SA	20.4
RABOBANK LOAN FOR SMES AND MIDCAPS IBERIA	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK BA RABOBANK NEDERLAND	15.0
Romania		533.6
ENEL GREEN POWER ROMANIA	ENEL GREEN POWER ROMANIA SRL	200.0
ROMANIAN RURAL DEVELOPMENT EU CO-FINANCING	ROMANIA	110.0
RENAULT SUSTAINABLE HI TECH FOR ALL	RENAULT	10.0
DASOS TIMBERLAND FUND II	SPECIAL PURPOSE ENTITY(IES)/FUND	3.6
SG BG-RO LOAN FOR SMES AND MID-CAPS	BRD - GROUPE SOCIETE GENERALE SA	100.0
CEC BANK ROMANIA GLOBAL LOAN	CEC BANK - SA	45.0
ING BANK ROMANIA GLOBAL LOAN	ING BANK NV	40.0
RBI RO LOAN FOR SMES AND MIDCAPS	RAIFFEISEN BANK SA	25.0
Slovakia		594.5
SPP ENVIRONMENTAL & SAFETY INVESTMENTS	EUSTREAM AS	75.0
SE RENEWABLE POWER GENERATION	SLOVENSKE ELEKTRARNE AS	60.0
SOFTWARE AG BUSINESS PROCESS INNOVATION	ACCEPTABLE CORPORATE(S) SOFTWARE AG	3.5 3.5
UCL SK LOAN FOR SMES AND MIDCAPS III	UNICREDIT LEASING SLOVAKIA AS	100.0
VUB CONVERGENCE AND MID-CAP LOAN II	VSEOBECNA UVEROVA BANKA AS	70.0
CSOB BK SK SMES & OTHER PRIORITIES III	CESKOSLOVENSKA OBCHODNA BANKA AS	70.0
SBERBANK SK LOAN FOR SMES AND MIDCAPS	SBERBANK SLOVENSKO AS	50.0
SLSP LOAN FOR SMES MIDCAPS AND OTHER PRIORITIES	SLOVENSKA SPORITEL'NA AS	50.0
CSOBL SK SMES AND MIDCAPS	CSOB LEASING AS	50.0
TATRA BANKA GREEN ENERGY LOAN FOR SMES	TATRA BANKA AS	30.0
SGEF CZ LOAN FOR SMES AND MIDCAPS V	SG EQUIPMENT FINANCE CZECH REPUBLIC SRO	15.0
KB LOAN FOR SMES & OTHER PRIORITIES II	KOMERCNI BANKA AS	7.5
KB LOAN FOR SMES AND OTHER PRIORITIES	KOMERCNI BANKA AS	5.0
HYPO NOE INFRA GL II	HYPO NOE GRUPPE BANK AG	5.0
Slovenia		480.0
RENAULT SUSTAINABLE HI TECH FOR ALL	RENAULT	90.0
SID ENERGY EFFICIENCY AND RENEWABLES	SID - SLOVENSKA IZVOZNA IN RAZVOJNA BANKA DD LJUBLJANA	50.0
SID LOAN FOR SMES AND MIDCAPS	SID - SLOVENSKA IZVOZNA IN RAZVOJNA BANKA DD LJUBLJANA	300.0
BS LOAN FOR SMES-MID CAPS AND OTHER PRIORITIES	BANKA SPARKASSE DD	30.0
BK LOAN FOR SMES AND PRIORITY LENDING	BANKA KOPER DD	10.0
Spain		10 656.2
PUBLIC R&D ORGANISATIONS SPAIN	REINO DE ESPANA	625.0
CASTOR UNDERGROUND GAS STORAGE (TEN)	SPECIAL PURPOSE ENTITY(IES)/FUND	500.0
FOMENTO ROAD SAFETY & REHABILITATION AVE Y VASCA	REINO DE ESPANA	465.0
	ADMINISTRADOR DE INFRAESTRUCTURAS FERROVIARIAS	400.0
ORANGE MOBILE AND RURAL BROADBAND	FRANCE TELECOM ESPANA SA	400.0
EU FUNDS CO-FINANCING (ANDALUCIA)	COMUNIDAD AUTONOMA DE ANDALUCIA	250.0
GAS NATURAL FENOSA ELECT DISTRIBUTION	UNION FENOSA DISTRIBUCION SA	250.0
IBERDROLA POWER DISTRIBUTION NETWORKS	IBERDROLA DISTRIBUCION ELECTRICA SA	200.0
REPSOL RDI	REPSOL SA	200.0
SANTANDER INFRASTRUCTURE AND PPP FL	BANCO SANTANDER SA	200.0
INFRAESTRUCTURAS FERROVIARIAS ADIF	ADMINISTRADOR DE INFRAESTRUCTURAS FERROVIARIAS	185.0
HOSPITAL DE VIGO PPP	SOCIEDADE CONCESIONARIA NOVO HOSPITAL DE VIGO SA	140.0
SANTANDER FL ENERGY EFFIC & RENEWABLES	BANCO SANTANDER SA	138.0

FGC FERROCARRIL VALLES OCCIDENTAL	GENERALITAT DE CATALUNYA	137.7
METRO DE GRANADA	COMUNIDAD AUTONOMA DE ANDALUCIA	130.0
CAF TRAIN TECHNOLOGY RDI	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	125.0
EXTREMADURA GROWTH & INNOVATION FL	COMUNIDAD AUTONOMA DE EXTREMADURA	125.0
BASQUE HEALTH INVESTMENT PROGRAMME	COMUNIDAD AUTONOMA DEL PAIS VASCO	100.0
EU FUNDS CO-FINANCING GALICIA	COMUNIDAD AUTONOMA DE GALICIA	100.0
ENERGY EFFICIENCY - HOTEL REHABILITATION PLAN	BANCO SANTANDER SA	200.0
ACS RDI	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	98.0
AUTOVIA A66 BENAVENTE - ZAMORA PPP	REINO DE ESPANA	96.5
THERMOSOLAR VALLE 1&2 SPAIN	ARCOSOL-50 SA	71.0
	TERMESOL-50 SA	70.7
UNIVERSIDAD DE SANTIAGO DE COMPOSTELA RDI	COMUNIDAD AUTONOMA DE GALICIA	70.0
BAHIA DE BIZKAIA LNG TERMINAL-II-TEN	BAHIA DE BIZKAIA GAS SL	65.0
EU FUNDS CO-FINANCING CANTABRIA	COMUNIDAD AUTONOMA DE CANTABRIA	75.0
MANCHASOL 1&2 CSP PROJECT	MANCHASOL-1 CENTRAL TERMOSOLAR UNO SL	50.8
	MANCHASOL-2 CENTRAL TERMOSOLAR DOS SL	32.3
CASTILLA Y LEON CLIMATE CHANGE	SOCIEDAD PUBLICA DE INFRAESTRUCTURAS Y MEDIO AMBIENTE DE CASTILLA Y LEON SA	50.0
TUBOS REUNIDOS RDI	TUBOS REUNIDOS SA	45.0
HELIOS 1&2 THERMAL SOLAR POWER PLANTS	HELIOS I HYPERION ENERGY INVESTMENTS SL	21.1
	HELIOS II HYPERION ENERGY INVESTMENTS SL	21.1
EUROPAC PAPER PRODUCTION UPGRADE	PAPELES Y CARTONES DE EUROPA SA	19.1
PRYSMIAN GROUP RDI	PRYSMIAN SPA	2.4
GESTAMP BIOMASS PROJECT	BIOELECTRICA DE GARRAY SL	2.1
	BIOMASA DE CASTILLA SL	2.1
ICO LOAN FOR SMES AND MIDCAPS II	INSTITUTO DE CREDITO OFICIAL	1 000.0
ICO LOAN FOR SMES AND MIDCAPS (ICO VI)	INSTITUTO DE CREDITO OFICIAL	500.0
SANTANDER LOAN FOR SMES AND MIDCAPS II	BANCO SANTANDER SA	400.0
CAIXABANK SMES & MIDCAPS	CAIXABANK SA	300.0
ICO GLOBAL GUARANTEE FOR SMES AND MIDCAPS	FONDS EUROPEEN D'INVESTISSEMENT	300.0
SANTANDER LOAN FOR SMES AND MIDCAPS III	FTA PYMES SANTANDER 6	234.6
	BANCO SANTANDER SA	128.0
BANKINTER LOAN FOR SMES AND INNOVATION	BANKINTER SA	200.0
BANCA MARCH LOAN FOR MIDCAPS & SMES	BANCA MARCH SA	200.0
BANCO POPULAR SMES & MIDCAPS II	BANCO POPULAR ESPANOL SA	200.0
BANCO SABADELL LOAN FOR SMES & OTHER PRIORITIES	BANCO DE SABADELL	200.0
BASQUE COUNTRY LOAN FOR SMES	INSTITUTO VASCO DE FINANZAS	150.0
LOAN FOR AGRICULTURAL SMES	INSTITUTO DE CREDITO OFICIAL	150.0
	BANCO SANTANDER SA	50.0
RABOBANK LOAN FOR SMES AND MIDCAPS IBERIA	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK BA RABOBANK NEDERLAND	135.0
CANARIAS LOAN FOR SMES AND MID-CAPS	COMUNIDAD AUTONOMA DE CANARIAS	100.0
ARAGON LOAN FOR SMES AND MIDCAPS	COMUNIDAD AUTONOMA DE ARAGON	100.0
DEUTSCHE BANK KMU & MID-CAP LOAN II	DEUTSCHE BANK AG	60.0
MICROBANK LOAN FOR MICRO FINANCE INITIATIVES	NUEVO MICRO BANK SA	60.0
KUTXA LOAN FOR SMES & OTHER PRIORITIES	KUTXABANK SA	50.0
ICAF LOAN FOR SMES & OTHER PRIORITIES	INSTITUTO DE FINANZAS DE CANTABRIA	50.0
LA RIOJA LOAN FOR SMES & MIDCAPS	COMUNIDAD AUTONOMA DE LA RIOJA	50.0
CASTILLA Y LEON LOAN FOR SMES & MIDCAP	INSTITUTO TECNOLOGICO AGRARIO DE CASTILLA Y LEON	50.0
JHF ANDALUCIA - AC JESSICA ANDALUCIA II	AC JESSICA ANDALUCIA SA	40.6
BANKOIA LOAN FOR SMES & OTHER PRIORITIES	BANKOIA SA	35.0
MURCIA LOAN SMES AND OTHER PRIORITIES	INSTITUTO DE CREDITO Y FINANZAS DE LA REGION DE MURCIA	25.0
ADE LOAN FOR SMES & OTHER PRIORITIES	AGENCIA DE INNOVACION FINANCIACION E INTERNACIONALIZACION EMPRESARIAL DE CASTILLA Y LEON	25.0
YOUTH EMPLOYMENT & EDUCATION INTERMEDIATED LOAN	BANCO SANTANDER SA	200.0
Sweden		1 571.5

STOCKHOLM RED LINE METRO	STORSTOCKHOLMS LOKALTRAFIK AB	405.4
WEST SWEDISH INFRASTRUCTURE PROJECT	GOETEBORG KOMMUN	342.8
SCA HYGIENE AND FOREST PRODUCTS RDI	SVENSKA CELLULOZA AB SCA (PUBL)	211.4
SCANIA 2020 FUEL EFFICIENCY	SCANIA CV AB	200.0
AUTOLIV SAFETY SYSTEMS R&D II	AUTOLIV AB	134.0
ALFA LAVAL FLUID DYNAMICS RDI II	ALFA LAVAL AB	89.7
STORA ENSO RDI III	STORA ENSO OYJ	47.6
BOREALIS R&D RSFF	BOREALIS AG	19.8
SPECTRIS R&D II	SPECTRIS PLC	0.9
NORDEA LOAN FOR SMES	NORDEA BANK AB (PUBL)	80.0
SPARBANKEN OERESUND LOAN FOR SMES	SPARBANKEN OERESUND AB (PUBL)	39.7
United Kingdom		5 826.2
CROSSRAIL ROLLING STOCK	TRANSPORT FOR LONDON	600.4
THFC AFFORDABLE HOUSING FINANCE	AFFORDABLE HOUSING FINANCE PLC	600.4
UNITED UTILITIES WATER & WASTEWATER (AMP5-2)	UNITED UTILITIES WATER PLC	600.4
THAMESLINK ROLLING STOCK PROJECT (PPP)	UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRELAND	497.9
VODAFONE MOBILE UK	VODAFONE UK LTD	411.7
GREATER GABBARD OFFSHORE WIND PROJECT	GREATER GABBARD OFFSHORE WINDS LTD	409.9
ANGLIAN WATER & WASTEWATER AMP5-I	ANGLIAN WATER SERVICES LTD	300.2
OFFSHORE TRANSMISSION NETWORK ROUND 2	BLUE TRANSMISSION LONDON ARRAY LTD	244.3
	BLUE TRANSMISSION SHERINGHAM SHOAL LTD	111.3
WESSEX WATER AND WASTEWATER AMP 5-II	WESSEX WATER SERVICES LTD	240.2
NORTHUMBRIAN WATER & WASTEWATER AMP5-I	NORTHUMBRIAN WATER LTD	179.2
SHE TRANSMISSION UPGRADE - RENEWABLES	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC	173.8
ELECTRICITY NW NETWORKS UPGRADE	ELECTRICITY NORTH WEST LTD	120.1
SW DEVON WASTE-TO-ENERGY CHP PLANT	MVV ENVIRONMENT DEVONPORT LTD	109.2
ROYAL LIVERPOOL HOSPITAL PPP	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	108.3
CITY OF GLASGOW COLLEGE PPP	CITY OF GLASGOW COLLEGE	95.3
UK PORTS UPGRADE - PORT OF SOUTHAMPTON	ASSOCIATED BRITISH PORTS	81.7
UK UNIVERSITIES PROGRAMME LOAN	UNIVERSITY OF EXETER	80.1
	THE UNIVERSITY OF BATH	74.4
UNIVERSITY OF LEICESTER	UNIVERSITY OF LEICESTER	65.1
ALDER HEY CHILDRENS HOSPITAL PPP	ALDER HEY CHILDREN'S NHS FOUNDATION TRUST	63.1
OFFSHORE TRANSMISSION NETWORK- ROUND 1	GREATER GABBARD OFTO PLC	53.8
LONDON OVERGROUND CAPACITY IMPROVEMENT	TRANSPORT FOR LONDON	53.3
GLENMONT CLEAN ENERGY FUND EUROPE II	SPECIAL PURPOSE ENTITY(IES)/FUND	50.1
MID EUROPA CEE GROWTH FUND IV	ACCEPTABLE CORPORATE(S)	50.0
UNIVERSITY OF EAST ANGLIA	UNIVERSITY OF EAST ANGLIA	47.4
UCB PHARMACEUTICAL R D	UCB SA	40.0
IMPERIAL INNOVATIONS RDI	ACCEPTABLE CORPORATE(S)	35.0
NORGINE R&D FACILITY	NORGINE BV	30.0
SPECTRIS R&D II	SPECTRIS PLC	25.2
SANTANDER FL ENERGY EFFIC & RENEWABLES	BANCO SANTANDER SA	23.0
PRYSMIAN GROUP RDI	PRYSMIAN SPA	3.2
SANTANDER UK LOAN FOR SMES AND MIDCAPS	ABBAY NATIONAL TREASURY SERVICES PLC	234.3
JHF LONDON - THFC	THE HOUSING FINANCE CORPORATION LTD	14.0
EFTA		143.7
Liechtenstein		11.3
OERLIKON ENGINEERING RDI (RSFF)	OC OERLIKON CORPORATION AG PFAEFFIKON	11.3
Norway		100.0
SPAREBANK LOAN FOR SMES	SPAREBANK 1 SMN	100.0
Switzerland		32.4
OERLIKON ENGINEERING RDI (RSFF)	OC OERLIKON CORPORATION AG PFAEFFIKON	21.1
WARTSILA RDI IV	WAERTSILAE OYJ ABP	8.1
ARISTON THERMO RDI	ARISTON THERMO SPA	3.2
Candidate countries		2 729.5
FYROM		102.9

EFSE III	THE EUROPEAN FUND FOR SOUTHEAST EUROPE SA SICAV-SIF	2.3
GREEN FOR GROWTH FUND II	PUBLIC ENTITY(IES)	0.2
	ACCEPTABLE CORPORATE(S)	0.2
	SPECIAL PURPOSE ENTITY(IES)/FUND	0.2
MBDP LOAN FOR SME & OTHER PRIORITIES IV	MAKEDONSKA BANKA ZA PODDRSHKA NA RAZVOJOT AD SKOPJE	100.0
Montenegro		7.0
EFSE III	THE EUROPEAN FUND FOR SOUTHEAST EUROPE SA SICAV-SIF	5.7
GREEN FOR GROWTH FUND II	PUBLIC ENTITY(IES)	0.4
	ACCEPTABLE CORPORATE(S)	0.4
	SPECIAL PURPOSE ENTITY(IES)/FUND	0.4
Serbia		317.8
ROAD REHABILITATION AND SAFETY	JP PUTEVI SRBIJE	100.0
EFSE III	THE EUROPEAN FUND FOR SOUTHEAST EUROPE SA SICAV-SIF	15.3
GREEN FOR GROWTH FUND II	PUBLIC ENTITY(IES)	0.9
	ACCEPTABLE CORPORATE(S)	0.8
	SPECIAL PURPOSE ENTITY(IES)/FUND	0.8
APEX LOAN FOR SMES AND OTHER PRIORITIES III	REPUBLIC OF SERBIA	150.0
CREDIT AGRICOLE LOAN FOR SMES & PRIORITY PROJECTS	CREDIT AGRICOLE SRBIJA AD NOVI SAD	45.0
	CA LEASING SRBIJA DOO BEOGRAD	5.0
Turkey		2 301.8
ISTANBUL-ANKARA RAILWAY TRANCHE B	TURKIYE CUMHURİYETİ DEVLET DEMİRYOLLARI	200.0
ISTANBUL EARTHQUAKE RISK MITIGATION II	PUBLIC ENTITY(IES)	200.0
BROADBAND ROLL-OUT EASTERN REGIONS	TURK TELEKOMUNİKASYON AS	200.0
AFFORESTATION AND EROSION CONTROL II	REPUBLIC OF TURKEY	150.0
VODAFONE SEE MOBILE BROADBAND	VODAFONE GROUP PLC	100.0
SUSTAINABLE TOURISM & EE GLOBAL LOAN	TURKIYE SINAI KALKINMA BANKASI AS	100.0
	TURKIYE KALKINMA BANKASI AS	100.0
YAPI KREDİ CLIMATE CHANGE FACILITY II	YAPI KREDİ DIVERSIFIED PAYMENT RIGHTS FINANCE CO	99.4
ENERGY EFFICIENCY COFINANCING FACILITY	TURKIYE VAKIFLAR BANKASI TAO	50.0
GREEN FOR GROWTH FUND II	PUBLIC ENTITY(IES)	0.9
	ACCEPTABLE CORPORATE(S)	0.8
	SPECIAL PURPOSE ENTITY(IES)/FUND	0.8
TSKB LOAN II FOR SMES MIDCAPS & OTHER PRIORITIES	TURKIYE SINAI KALKINMA BANKASI AS	150.0
DEVELOPMENT LOAN II SMES MIDCAPS & PRIORITIES	TURKIYE KALKINMA BANKASI AS	150.0
İSBANK FACILITY FOR SUSTAINABLE COMMUNITIES	TURKIYE İS BANKASI AS	150.0
ZIRAATBANK LOAN FOR SMES AND MIDCAPS	TURKIYE CUMHURİYETİ ZIRAAT BANKASI AS	100.0
EXİMBANK LOAN FOR SMES AND MIDCAPS	TURKIYE İHRACAT KREDİ BANKASI AS	100.0
HALKBANK INNOVATIVE ENTERPRISES	TURKIYE HALK BANKASI AS	100.0
VAKİFBANK MUNICIPAL GLOBAL LOAN	TURKIYE VAKIFLAR BANKASI TAO	100.0
DENİZBANK LOAN FOR SMES II	DENİZBANK AS	99.9
GREATER ANATOLIA SME LOAN EXTENSION	TURKIYE HALK BANKASI AS	50.0
	YAPI VE KREDİ BANKASI AS	50.0
	DENİZBANK AS	50.0
Potential candidate countries		228.0
Albania		5.3
EFSE III	THE EUROPEAN FUND FOR SOUTHEAST EUROPE SA SICAV-SIF	3.4
GREEN FOR GROWTH FUND II	PUBLIC ENTITY(IES)	0.6
	ACCEPTABLE CORPORATE(S)	0.6
	SPECIAL PURPOSE ENTITY(IES)/FUND	0.6
Bosnia and Herzegovina		212.7
BANJA LUKA-DOBOJ MOTORWAY	REPUBLIKA SRPSKA	160.0
EFSE III	THE EUROPEAN FUND FOR SOUTHEAST EUROPE SA SICAV-SIF	11.5
GREEN FOR GROWTH FUND II	PUBLIC ENTITY(IES)	0.4
	ACCEPTABLE CORPORATE(S)	0.4
	SPECIAL PURPOSE ENTITY(IES)/FUND	0.4
ISP LOAN FOR SMES&PRIORITY PROJECTS II	INTESA SANPAOLO BANKA DD BOSNA I HERCEGOVINA	40.0
Kosovo		10.0

PCH LOAN FOR SME AND PRIORITY PROJECTS	PROCREDIT BANK SHA	10.0
Russia, Eastern Europe, South Caucasus		1 805.4
Armenia		68.8
ARMENIA NORTH - SOUTH ROAD CORRIDOR	REPUBLIQUE D'ARMENIE	60.0
YEREVAN METRO REHABILITATION	KAREN DEMIRCHYAN YEREVAN METRO CJSC	5.0
GREEN FOR GROWTH FUND II	PUBLIC ENTITY(IES)	1.3
	ACCEPTABLE CORPORATE(S)	1.2
	SPECIAL PURPOSE ENTITY(IES)/FUND	1.2
Azerbaijan		1.3
GREEN FOR GROWTH FUND II	PUBLIC ENTITY(IES)	0.4
	ACCEPTABLE CORPORATE(S)	0.4
	SPECIAL PURPOSE ENTITY(IES)/FUND	0.4
Georgia		73.8
WATER INFRASTRUCTURE MODERNISATION II	UNITED WATER SUPPLY COMPANY OF GEORGIA	40.0
GEORGIA EAST - WEST HIGHWAY	REPUBLIQUE DE GEORGIE	30.0
GREEN FOR GROWTH FUND II	PUBLIC ENTITY(IES)	1.3
	ACCEPTABLE CORPORATE(S)	1.2
	SPECIAL PURPOSE ENTITY(IES)/FUND	1.2
Moldova, Republic of		195.3
MOLDOVA ROADS III	REPUBLICA MOLDOVA	150.0
CHISINAU WATER	APA-CANAL CHISINAU	24.0
GREEN FOR GROWTH FUND II	PUBLIC ENTITY(IES)	0.4
	ACCEPTABLE CORPORATE(S)	0.4
	SPECIAL PURPOSE ENTITY(IES)/FUND	0.4
MOBIASBANCA LOAN FOR SMES AND MID-CAPS	BC MOBIASBANCA - GROUPE SOCIETE GENERALE SA	20.0
Regional - Russia, Eastern Europe, South Caucasus		1.0
GEEREF	SPECIAL PURPOSE ENTITY(IES)/FUND	1.0
Russian Federation		1 046.7
VLADIVOSTOK CHP PROJECT	RAO ENERGY SYSTEM OF EAST JSC	91.3
RAIFFEISEN RUSSIA LOAN FOR SMES AND MIDCAPS	ZAO RAIFFEISENBANK	40.0
DASOS TIMBERLAND FUND II	SPECIAL PURPOSE ENTITY(IES)/FUND	2.7
SBERBANK LOAN FOR SMES AND MIDCAPS	SBERBANK OF RUSSIA OAO	300.0
VEB LOAN FOR SMES AND MID-CAPS	STATE CORPORATION BANK FOR DEVELOPMENT AND FOREIGN ECONOMIC AFFAIRS (VNESHECONOMBANK)	200.0
VTB LOAN FOR SMES AND MID-CAPS	VTB BANK JSC	200.0
VEB ENTREPRENEURSHIP FUND FOR SMES AND MID-CAPS	STATE CORPORATION BANK FOR DEVELOPMENT AND FOREIGN ECONOMIC AFFAIRS (VNESHECONOMBANK)	112.8
UNICREDIT RUSSIA LOAN FOR SMES AND MID-CAPS	ZAO UNICREDIT BANK	100.0
Ukraine		418.7
DNIPROPETROVSK METRO COMPLETION	DNIPROPETROVSKIY METROPOLITEN GP	152.0
AIR NAVIGATION UPGRADE UKRAINE	UKRAINIAN STATE AIR TRAFFIC SERVICE ENTERPRISE	41.2
DASOS TIMBERLAND FUND II	SPECIAL PURPOSE ENTITY(IES)/FUND	3.0
GREEN FOR GROWTH FUND II	PUBLIC ENTITY(IES)	0.9
	ACCEPTABLE CORPORATE(S)	0.8
	SPECIAL PURPOSE ENTITY(IES)/FUND	0.8
OSCHADBANK LOAN FOR SMES & MID-CAPS	STATE SAVINGS BANK OF UKRAINE JSC	220.0
Mediterranean countries		582.7
Egypt		187.0
IWSP II (UPPER EGYPT)	HOLDING COMPANY FOR WATER AND WASTEWATER	57.0
AIR TRAFFIC CONTROL UPGRADE EGYPT	NATIONAL AIR NAVIGATION SERVICES CO	50.0
NBE GLOBAL LOAN (EGYPT)	NATIONAL BANK OF EGYPT	80.0
GAZA-WEST BANK		0.8
ACAD MICROFINANCE PALESTINE	AL-AMAL CORPORATION FOR SPECIALIZED LOANS PRIVATE LIMITED COMPANY	0.8
Jordan		57.0
TAFILA WIND FARM	JORDAN WIND PROJECT COMPANY PSC	53.0
BADIA IMPACT FUND	ACCEPTABLE CORPORATE(S)	4.0
Lebanon		4.0
AL MAJMOUA II	ACCEPTABLE CORPORATE(S)	4.0

Morocco		204.0
ONEE - PROJET EOLIEN	SPECIAL PURPOSE ENTITY(IES)/FUND	200.0
FONDEP II	ACCEPTABLE CORPORATE(S)	4.0
Regional - Mediterranean		16.0
EUROMENA III FUND	ACCEPTABLE CORPORATE(S)	10.0
CAPMEZZANINE FUND II	ACCEPTABLE CORPORATE(S)	6.0
Regional - North Africa		20.0
CAPITAL NORTH AFRICA VENTURE FUND II	ACCEPTABLE CORPORATE(S)	10.0
FUND FOR THE MEDITERRANEAN REGION II	ACCEPTABLE CORPORATE(S)	10.0
Tunisia		94.0
DEPOLLUTION INTEGREE BIZERTE	PUBLIC ENTITY(IES)	40.0
ENDA INTER-ARABE III	ENDA INTER-ARABE	4.0
CPSCL TUNISIE 2013	CAISSE DES PRETS ET DE SOUTIEN DES COLLECTIVITES LOCALES	50.0
ACP States		687.2
Burkina Faso		33.0
AEP OUAGADOUGOU III	OFFICE NATIONAL DE L'EAU ET DE L'ASSAINISSEMENT	33.0
Dominican Republic		1.0
DR MICROFINANCE FACILITY II	FUNDACION DOMINICANA DE DESARROLLO INC	1.0
Ghana		20.0
GHANA FINANCIAL SECTOR LOAN III	SOCIETE GENERALE GHANA LTD	20.0
Ivory Coast		1.7
MICROCRED COTE D IVOIRE	ACCEPTABLE CORPORATE(S)	1.7
Malawi		15.0
MALAWI CREDIT LINE FOR EXPORTING INDUSTRIES	FIRST MERCHANT BANK LTD	15.0
Mali		50.0
KABALA AEP BAMAKO	SOCIETE MALIENNE DE PATRIMOINE DE L'EAU POTABLE	50.0
Mauritania		15.0
TERRESTRIAL TELECOM CABLE PROJECT	PUBLIC ENTITY(IES)	15.0
Mauritius		8.0
MAURITIUS ETHANOL PROJECT	OMNICANE ETHANOL PRODUCTION LTD	8.0
Nigeria		160.0
ZENITH BANK MID-CAP LOAN	ZENITH BANK PLC	60.0
NIGERIA SECOND TIER LOAN	SKYE BANK PLC	50.0
	FIRST CITY MONUMENT BANK PLC	50.0
Regional - ACP		118.8
LEAPFROG II	SPECIAL PURPOSE ENTITY(IES)/FUND	18.8
EDFI EUROPEAN FINANCING PARTNERS V	ACCEPTABLE CORPORATE(S)	10.0
	EUROPEAN FINANCING PARTNERS SA	90.0
Regional - Africa		28.0
SHELTER-AFRIQUE COMMUNITY DEVELOPMENT	THE COMPANY FOR HABITAT AND HOUSING IN AFRICA	15.0
ALTHELIA CLIMATE FUND	SPECIAL PURPOSE ENTITY(IES)/FUND	10.0
GEEREF	SPECIAL PURPOSE ENTITY(IES)/FUND	3.0
Regional - East Africa		114.0
EAC MICROFINANCE FACILITY II	NATIONAL MICROFINANCE BANK PLC	20.0
	FAMILY BANK LTD	10.0
EAC MICROFINANCE GLOBAL AUTHORISATION	ACCEPTABLE CORPORATE(S)	11.0
EAST & CENTRAL AFRICA PEFF	NATIONAL MICROFINANCE BANK PLC	50.0
	FAMILY BANK LTD	10.0
	I&M BANK (RWANDA) LTD	8.0
	PRIME BANK LTD	5.0
Tanzania, United republic of		47.6
LV WATSAN - MWANZA	MWANZA URBAN WATER SUPPLY AND SANITATION AUTHORITY	31.5
	MUSOMA URBAN WATER SUPPLY AND SEWERAGE AUTHORITY	6.8
	BUKOKA URBAN WATER AND SEWERAGE AUTHORITY	6.8
DASOS TIMBERLAND FUND II	SPECIAL PURPOSE ENTITY(IES)/FUND	2.6
Zambia		75.0
ZAMBIA WATER AND SANITATION PROJECT	MULONGA WATER AND SEWERAGE COMPANY LTD	75.0

OCT		40.5
French Polynesia		40.5
SOCREDO GLOBAL LOAN VI	BANQUE SOCREDO	22.5
	BANQUE SOCREDO	10.0
BANQUE DE TAHITI GLOBAL LOAN	BANQUE DE TAHITI SA	8.0
South Africa		260.0
South Africa		260.0
KA XU CSP PROJECT	KAXU SOLAR ONE (RF) (PTY) LTD	110.0
AFFORDABLE AND SOCIAL HOUSING II	THE STANDARD BANK OF SOUTH AFRICA LTD	75.0
	NEDBANK LTD	75.0
Asia (excl. Central Asia)		527.3
Bangladesh		82.0
BANGLADESH POWER ENERGY EFFICIENCY	BANGLADESH POWER DEVELOPMENT BOARD	82.0
India		190.0
EXIM BANK OF INDIA CLIMATE CHANGE FL	EXPORT-IMPORT BANK OF INDIA	150.0
SREI CLIMATE CHANGE FL	SREI INFRASTRUCTURE FINANCE LTD	40.0
Indonesia		3.4
DASOS TIMBERLAND FUND II	SPECIAL PURPOSE ENTITY(IES)/FUND	3.4
Nepal		53.9
NEPAL TANAHU HYDROPOWER PROJECT	TANAHU HYDROPOWER LTD	53.9
Pakistan		100.0
KEYAL KHWAR HYDROPOWER PROJECT	WATER AND POWER DEVELOPMENT AUTHORITY	100.0
Regional - Asia		8.0
ALTHELIA CLIMATE FUND	SPECIAL PURPOSE ENTITY(IES)/FUND	5.0
GEEREF	SPECIAL PURPOSE ENTITY(IES)/FUND	3.0
Sri Lanka		90.0
SRI LANKA SME AND GREEN ENERGY GL	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA	90.0
Central Asia		220.0
Kazakhstan		220.0
DBK LOAN TO SMES & MIDCAPS	DEVELOPMENT BANK OF KAZAKHSTAN JSC	120.0
SBERBANK KAZAKHSTAN LOAN FOR SMES AND MIDCAPS	SUBSIDIARY BANK SBERBANK OF RUSSIA JSC	100.0
Latin America		492.4
Brazil		118.0
SAO PAULO POWER DISTRIBUTION - ELEKTRO	ELEKTRO ELETRICIDADE E SERVICOS SA	115.0
DASOS TIMBERLAND FUND II	SPECIAL PURPOSE ENTITY(IES)/FUND	3.0
Costa Rica		51.8
LAS PAILAS GEOTHERMAL PROJECT	INSTITUTO COSTARRICENSE DE ELECTRICIDAD	51.8
Nicaragua		59.7
WATER SUPPLY AND SANITATION PROGRAMME	REPUBLICA DE NICARAGUA	59.7
Paraguay		74.9
TRANSMISSION LINE YACYRETA (PARAGUAY)	ADMINISTRACION NACIONAL DE ELECTRICIDAD	74.9
Regional - Central America		175.0
CENTRAL AMERICA CLIMATE CHANGE FL II	BANCO CENTROAMERICANO DE INTEGRACION ECONOMICA	175.0
Regional - Latin America		13.0
ALTHELIA CLIMATE FUND	SPECIAL PURPOSE ENTITY(IES)/FUND	10.0
GEEREF	SPECIAL PURPOSE ENTITY(IES)/FUND	3.0