The **EIB Group's 2010 Annual Report** consists of four separate volumes:

- the Activity Report, presenting the EIB Group's activity over the past year and future prospects;
- the Financial Report, presenting the financial statements of the EIB, the EIB Group (under IFRS and EU Directives) and the EIF, along with the related explanatory annexes;
- the Statistical Report, presenting in list form the projects financed and borrowings undertaken by the EIB in 2010, together with a list of the EIF’s projects. It also includes summary tables for the year and over the last five years;
- the Corporate Responsibility Report, presenting detailed information on corporate responsibility practices.

The Annual Report is also available on the Bank’s website [www.eib.org/report](http://www.eib.org/report).
# EIB Group: Key statutory figures

## European Investment Bank

### Activity in 2010

<table>
<thead>
<tr>
<th>Category</th>
<th>(EUR million)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Projects approved</td>
<td>83 277</td>
</tr>
<tr>
<td>European Union</td>
<td>72 834</td>
</tr>
<tr>
<td>Partner countries</td>
<td>10 443</td>
</tr>
<tr>
<td>Signatures</td>
<td>71 760</td>
</tr>
<tr>
<td>European Union</td>
<td>62 974</td>
</tr>
<tr>
<td>Partner countries</td>
<td>8 786</td>
</tr>
<tr>
<td>Disbursements</td>
<td>58 745</td>
</tr>
<tr>
<td>European Union</td>
<td>52 328</td>
</tr>
<tr>
<td>Partner countries</td>
<td>6 417</td>
</tr>
<tr>
<td>Resources raised (before swaps)</td>
<td>67 024</td>
</tr>
<tr>
<td>Core currencies (EUR, GBP, USD)</td>
<td>55 667</td>
</tr>
<tr>
<td>Other currencies</td>
<td>11 357</td>
</tr>
</tbody>
</table>

### Situation as at 31.12.2010

<table>
<thead>
<tr>
<th>Category</th>
<th>(EUR million)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Outstandings</td>
<td>360 553</td>
</tr>
<tr>
<td>Loans disbursed</td>
<td>90 551</td>
</tr>
<tr>
<td>Financing from budgetary resources</td>
<td>8 145</td>
</tr>
<tr>
<td>Borrowings</td>
<td>358 009</td>
</tr>
<tr>
<td>Own funds</td>
<td>40 128</td>
</tr>
<tr>
<td>Balance sheet total</td>
<td>419 826</td>
</tr>
<tr>
<td>Net profit for year</td>
<td>2 117</td>
</tr>
<tr>
<td>Subscribed capital</td>
<td>232 393</td>
</tr>
<tr>
<td><strong>of which called up</strong></td>
<td><strong>11 620</strong></td>
</tr>
</tbody>
</table>

## European Investment Fund

### Activity in 2010

<table>
<thead>
<tr>
<th>Category</th>
<th>(EUR million)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Signatures</td>
<td>2 839</td>
</tr>
<tr>
<td>Venture capital (43 funds)</td>
<td>930</td>
</tr>
<tr>
<td>Guarantees and microfinance (35 operations)</td>
<td>1 909</td>
</tr>
</tbody>
</table>

### Situation as at 31.12.2010

<table>
<thead>
<tr>
<th>Category</th>
<th>(EUR million)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Portfolio</td>
<td>20 078</td>
</tr>
<tr>
<td>Venture capital - assets under management (351 funds)</td>
<td>5 367</td>
</tr>
<tr>
<td>Guarantees - positions (193 operations)</td>
<td>14 701</td>
</tr>
<tr>
<td>Microfinance (6 operations)</td>
<td>10</td>
</tr>
<tr>
<td>Accumulated signatures</td>
<td>6 057</td>
</tr>
<tr>
<td>Venture capital (351 funds)</td>
<td>15 339</td>
</tr>
<tr>
<td>Guarantees (197 operations)</td>
<td>1 044</td>
</tr>
<tr>
<td>Own funds</td>
<td>1 196</td>
</tr>
<tr>
<td>Balance sheet total</td>
<td>7</td>
</tr>
<tr>
<td>Net profit for year</td>
<td>7</td>
</tr>
<tr>
<td>Subscribed capital</td>
<td>3 000</td>
</tr>
<tr>
<td><strong>of which called up</strong></td>
<td><strong>600</strong></td>
</tr>
</tbody>
</table>
Contents

European Investment Bank

European Union

» Belgium
» Bulgaria
» Czech Republic
» Denmark
» Germany
» Estonia
» Ireland
» Greece
» Spain
» France
» Italy
» Cyprus
» Latvia
» Lithuania
» Luxembourg
» Hungary
» Malta
» Netherlands
» Austria
» Poland
» Portugal
» Romania
» Slovenia
» Slovakia
» Finland
» Sweden
» United Kingdom
» EFTA

Partner Countries

» Enlargement Countries
» Eastern Europe, Southern Caucasus, Russia
» Mediterranean Countries
» ACP/OCT
» South Africa
» Asia and Latin America

Statistical Supplement

European Investment Fund

Equity Signatures

Guarantee Operations

EIB Group Addresses
European Union
European Investment Bank

Geographical breakdown of finance contracts signed (EUR million)

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount 2010</th>
<th>% 2010</th>
<th>Amount 2006-2010</th>
<th>% 2006-2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Belgium (BE)</td>
<td>1 691</td>
<td>2.4</td>
<td>6 373</td>
<td>2.1</td>
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<tr>
<td>Bulgaria (BG)</td>
<td>115</td>
<td>0.2</td>
<td>1 912</td>
<td>0.6</td>
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<tr>
<td>Czech Republic (CZ)</td>
<td>1 650</td>
<td>2.3</td>
<td>7 180</td>
<td>2.4</td>
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<td>Denmark (DK)</td>
<td>387</td>
<td>0.5</td>
<td>1 429</td>
<td>0.5</td>
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<td>Germany (DE)</td>
<td>7 040</td>
<td>9.8</td>
<td>36 762</td>
<td>12.2</td>
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<tr>
<td>Estonia (EE)</td>
<td>75</td>
<td>0.1</td>
<td>1 043</td>
<td>0.3</td>
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<tr>
<td>Ireland (IE)</td>
<td>241</td>
<td>0.3</td>
<td>2 632</td>
<td>0.9</td>
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<td>Greece (GR)</td>
<td>3 151</td>
<td>4.4</td>
<td>7 826</td>
<td>2.6</td>
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<tr>
<td>Spain (ES)</td>
<td>9 329</td>
<td>13.0</td>
<td>43 186</td>
<td>14.3</td>
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<tr>
<td>France (FR)</td>
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<td>6.8</td>
<td>24 379</td>
<td>8.1</td>
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<tr>
<td>Italy (IT)</td>
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<td>37 538</td>
<td>12.4</td>
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<td>Cyprus (CY)</td>
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<td>902</td>
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<tr>
<td>Latvia (LV)</td>
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<td>0.1</td>
<td>1 315</td>
<td>0.4</td>
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<td>Lithuania (LT)</td>
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<td>1 325</td>
<td>0.4</td>
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<td>Luxembourg (LU)</td>
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<td>0.1</td>
<td>698</td>
<td>0.2</td>
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<td>Hungary (HU)</td>
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<td>2.3</td>
<td>7 474</td>
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<tr>
<td>Malta (MT)</td>
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<td>0.1</td>
<td>290</td>
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<tr>
<td>Netherlands (NL)</td>
<td>1 556</td>
<td>2.2</td>
<td>6 246</td>
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<tr>
<td>Austria (AT)</td>
<td>1 479</td>
<td>2.1</td>
<td>7 148</td>
<td>2.4</td>
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<tr>
<td>Poland (PL)</td>
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<td>7.8</td>
<td>17 496</td>
<td>5.8</td>
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<td>Portugal (PT)</td>
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<td>4.8</td>
<td>12 818</td>
<td>4.2</td>
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<tr>
<td>Romania (RO)</td>
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<td>0.6</td>
<td>3 850</td>
<td>1.3</td>
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<tr>
<td>Slovenia (SI)</td>
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<td>1.0</td>
<td>2 196</td>
<td>0.7</td>
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<tr>
<td>Slovakia (SK)</td>
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<td>2.0</td>
<td>2 165</td>
<td>0.7</td>
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<tr>
<td>Finland (FI)</td>
<td>1 001</td>
<td>1.4</td>
<td>4 139</td>
<td>1.4</td>
</tr>
<tr>
<td>Sweden (SE)</td>
<td>2 608</td>
<td>3.6</td>
<td>6 049</td>
<td>2.0</td>
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<tr>
<td>United Kingdom (GB)</td>
<td>4 881</td>
<td>6.8</td>
<td>21 739</td>
<td>7.2</td>
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<td>EFTA (1)</td>
<td>50</td>
<td>0.1</td>
<td>360</td>
<td>0.1</td>
</tr>
<tr>
<td><strong>European Union</strong></td>
<td><strong>62 974</strong></td>
<td><strong>87.8</strong></td>
<td><strong>266 469</strong></td>
<td><strong>88.3</strong></td>
</tr>
<tr>
<td>of which JESSICA resources</td>
<td>116</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Enlargement Countries</strong></td>
<td><strong>3 360</strong></td>
<td><strong>4.7</strong></td>
<td><strong>16 874</strong></td>
<td><strong>5.6</strong></td>
</tr>
<tr>
<td>Eastern Europe, Southern Caucasus and Russia</td>
<td>631</td>
<td>0.9</td>
<td>1 263</td>
<td>0.4</td>
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<tr>
<td>Mediterranean Countries</td>
<td>2 552</td>
<td>3.6</td>
<td>8 097</td>
<td>2.7</td>
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<tr>
<td>ACP/OCT</td>
<td>972</td>
<td>1.4</td>
<td>3 899</td>
<td>1.3</td>
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<tr>
<td>South Africa</td>
<td>50</td>
<td>0.1</td>
<td>726</td>
<td>0.2</td>
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<tr>
<td>Asia and Latin America</td>
<td>1 222</td>
<td>1.7</td>
<td>4 386</td>
<td>1.5</td>
</tr>
<tr>
<td><strong>Partner Countries</strong></td>
<td><strong>8 786</strong></td>
<td><strong>12.2</strong></td>
<td><strong>35 246</strong></td>
<td><strong>11.7</strong></td>
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<tr>
<td>of which budgetary resources</td>
<td>425</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Grand total</strong></td>
<td><strong>71 760</strong></td>
<td><strong>100.0</strong></td>
<td><strong>301 715</strong></td>
<td><strong>100.0</strong></td>
</tr>
</tbody>
</table>

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

#### Finance contracts signed:

<table>
<thead>
<tr>
<th>Loan Type</th>
<th>2010</th>
<th>2009</th>
<th>2008</th>
<th>2007</th>
<th>2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individual loans</td>
<td>1 691</td>
<td>1 755</td>
<td>1 418</td>
<td>928</td>
<td>581</td>
</tr>
<tr>
<td>Credit lines</td>
<td>1 151</td>
<td>540</td>
<td></td>
<td></td>
<td></td>
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</table>

#### Individual loans

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction and operation of offshore wind farm 35 km from Ostend</td>
<td>C-Power NV</td>
<td>450</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rehabilitation and upgrading of trans-European road network in Walloon region</td>
<td>Société régionale wallonne de financement complémentaire des infrastructures</td>
<td>100</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construction of two locks and dredging works in river Meuse between Flémalle and Seraing (Walloon region)</td>
<td>Société régionale wallonne de financement complémentaire des infrastructures</td>
<td>50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Improvement of sewerage network in Brussels</td>
<td>Hydrobru</td>
<td>168</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Demolition, upgrading, refurbishment and construction of social housing</td>
<td>Vlaamse Maatschappij voor Sociaal Wonen NV</td>
<td>105</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Research, engineering and technological innovation activities at centres in Ghent and Liège (Belgium); Esch-sur-Alzette (Luxembourg); Isbergues, Montataire, Gandrange, Maizières-lès-Metz and Le Creusot (France); and Avilès (Spain)</td>
<td>ArcelorMittal S.A.</td>
<td>75</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Innovative digitalisation programme for European cinemas including long-term strategic R&amp;D programme supporting digital conversion</td>
<td>XDC Alpha</td>
<td>16</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R&amp;D relating to flat glass technology in Moustier and construction of R&amp;D centre near Charleroi</td>
<td>AGC Flat Glass Europe SA</td>
<td>95</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RDI involving healthcare software development</td>
<td>Agfa-Gevaert N.V.</td>
<td>52</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construction of health science campus for Catholic University of Leuven</td>
<td>Hospex NV</td>
<td>40</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Credit lines

<table>
<thead>
<tr>
<th>Credit Line Description</th>
<th>Amount (million)</th>
<th>2010</th>
<th>2009</th>
<th>2008</th>
<th>2007</th>
<th>2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financing of SME projects in Benelux countries</td>
<td>ING Bank N.V.</td>
<td>90</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Financing of small and medium-scale projects carried out by SMEs</td>
<td>KBC Bank NV</td>
<td>300</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Financing of small and medium-scale projects carried out by SMEs</td>
<td>BNP Paribas Fortis</td>
<td>150</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

**Offshore wind farm near Ostend, Belgium**

**Digital equipment for cinemas, Belgium**
**Bulgaria**

**Finance contracts signed:**

<table>
<thead>
<tr>
<th>Credit lines</th>
<th>115 million</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>115</td>
</tr>
<tr>
<td>2009</td>
<td>174</td>
</tr>
<tr>
<td>2008</td>
<td>455</td>
</tr>
<tr>
<td>2007</td>
<td>1,108</td>
</tr>
<tr>
<td>2006</td>
<td>60</td>
</tr>
</tbody>
</table>

**Credit lines**

- Financing of small and medium-scale projects carried out by SMEs: Société Générale Expressbank (75.0)
- Financing of small and medium-scale projects: Unicredit Bulbank AD (40.0)

**Czech Republic**

**Finance contracts signed:**

<table>
<thead>
<tr>
<th>Credit lines</th>
<th>1,650 million</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>1,650</td>
</tr>
<tr>
<td>2009</td>
<td>1,860</td>
</tr>
<tr>
<td>2008</td>
<td>1,111</td>
</tr>
<tr>
<td>2007</td>
<td>1,599</td>
</tr>
<tr>
<td>2006</td>
<td>959</td>
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</tbody>
</table>

**Individual loans**

<table>
<thead>
<tr>
<th>Credit lines</th>
<th>1,155 million</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>1,650</td>
</tr>
<tr>
<td>2009</td>
<td>1,860</td>
</tr>
<tr>
<td>2008</td>
<td>1,111</td>
</tr>
<tr>
<td>2007</td>
<td>1,599</td>
</tr>
<tr>
<td>2006</td>
<td>959</td>
</tr>
</tbody>
</table>

**Credit lines**

- Financing of small and medium-scale infrastructure projects: ČESKÁ spořitelna, a.s. (100.0)
- Financing of small and medium-scale projects: Komercní Banka a.s. (12.5)
- Financing of small and medium-scale projects: ČSOB Leasing a.s. (20.0)
- Financing of small and medium-scale projects: Volksbank CZ, a.s. (50.0)
- Financing of small and medium-scale projects: SG Equipment Finance Czech Republic s.r.o. (50.0)
- Financing of small and medium-scale projects carried out by SMEs: Hypo Investmentbank AG (2.5)
- Financing of small and medium-scale projects carried out by SMEs: ČESKÁ spořitelna, a.s. (200.0)
- Financing of small and medium-scale projects carried out by SMEs: Commerzbank AG (60.0)
**Denmark**

**Finance contracts signed:**
- **Individual loans:** 387 million
  - **2010:** 387 million
  - **2009:** 422 million
  - **2008:** 379 million
  - **2007:** 209 million
  - **2006:** 32 million

**Individual loans**
- Development of Trym gas field in Norwegian sector of North Sea
  - Special purpose entity/fund: 100.0
- R&D investments in high performance solutions based on advanced polymer technologies in several countries
  - Trelleborg AB: 20.0
- R&D in immunotherapy field
  - ALK-Abello A/S: 40.0
- R&D involving discovery and development of innovative enzymes, novel proteins and micro-organisms in Bagsværd
  - Novozymes A/S: 100.0
- R&D aimed at discovery and production of food ingredients and chemical-replacing enzymes
  - Danisco A/S: 90.0

**Credit line**
- Financing of small and medium-scale projects carried out by SMEs
  - Ringkjøbing Landbobank A/S: 37.0

**Germany**

**Finance contracts signed:**
- **Individual loans:** 7,040 million
  - **2010:** 7,040 million
  - **2009:** 9,802 million
  - **2008:** 6,919 million
  - **2007:** 6,536 million
  - **2006:** 6,562 million

**Individual loans**
- Construction of offshore wind farm 45 km north of German island of Borkum
  - Public Entities: 303.0
- Upgrading and modernisation of electricity transmission and distribution grids
  - RWE AG: 496.2
- Acquisition of buses and underground trains by Hamburg public transport company
  - Hamburger Hochbahn AG: 160.0
- Construction of tram lines to improve public transport system
  - KASIG - Karlsruher Schieneninfrastruktur-Gesellschaft mbH: 195.6
- Expansion of 3G/UMTS-based mobile telephone network and technical upgrading of networks
  - T-Mobile Deutschland GmbH: 500.0
- Rehabilitation and extension of water and sewerage networks, and refurbishment and upgrading of water and wastewater treatment plants in Berlin and neighbouring areas in Federal State of Brandenburg
  - Berliner Wasserbetriebe - Anstalt des öffentlichen Rechts: 180.0
- Rehabilitation and construction of urban and social infrastructure in selected districts of Hamburg
  - SAGA Siedlungs-AG Hamburg: 120.0
  - GWG Gesellschaft für Wohnen und Bauen mbH: 80.0
- Research, engineering and technological innovation activities at centres in Ghent and Liège (Belgium); Esch-sur-Alzette (Luxembourg); Isbergues, Montataire, Gandrange, Maizières-lès-Metz and Le Creusot (France); and Avilés (Spain)
  - ArcelorMittal S.A.: 50.0
- R&D investments in high performance solutions based on advanced polymer technologies in several countries
  - Trelleborg AB: 10.0
- Construction of new air separation unit on Piombino site (Italy), replacing three existing units, and construction of liquefaction plant in Frankfurt-am-Main (Germany)
  - Sol Spa: 10.0
- R&D involving pulp and paper production technology and associated automation in several countries
  - Voith AG: 70.0
- R&D focusing on new types of glass and glass ceramics, glass coating technologies, solar thermal and photovoltaic glass on various sites in Germany
  - Schott AG: 100.0
### Germany

<table>
<thead>
<tr>
<th>Description</th>
<th>Company</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RDI aimed at developing new safety systems for passenger cars</td>
<td>Hella KGaA Hueck &amp; Co.</td>
<td>150.0</td>
</tr>
<tr>
<td>Support for 2009-2011 RDI activities concerning energy efficiency of car interiors and electrical equipment</td>
<td>Fritz Dräxlmaier GmbH &amp; Co. KG</td>
<td>50.0</td>
</tr>
<tr>
<td>RDI involving agricultural machinery</td>
<td>Deere &amp; Co</td>
<td>193.6</td>
</tr>
<tr>
<td>R&amp;D mainly aimed at clinical development of four new cardiology drugs at Wuppertal centre</td>
<td>Bayer Schering Pharma AG</td>
<td>500.0</td>
</tr>
<tr>
<td>RDI aimed at optimising fuel efficiency and reducing carbon dioxide emissions</td>
<td>Daimler AG</td>
<td>400.0</td>
</tr>
<tr>
<td>RDI involving optical lithography technologies for semiconductor manufacturing in Oberkochen</td>
<td>Carl Zeiss SMT AG</td>
<td>150.0</td>
</tr>
<tr>
<td>RDI involving healthcare software development</td>
<td>Agfa-Gevaert N.V.</td>
<td>32.5</td>
</tr>
<tr>
<td>RDI involving development of new environmentally sustainable production and assembly process for environmentally friendly city vehicle</td>
<td>Bayerische Motoren Werke AG</td>
<td>380.0</td>
</tr>
<tr>
<td>RDI involving non-woven materials, filtration media and specialty papers</td>
<td>Ahlstrom Oy</td>
<td>9.0</td>
</tr>
<tr>
<td>Investment by Federal State of Brandenburg in public sector research, scientific equipment and research infrastructure</td>
<td>Land Brandenburg</td>
<td>400.0</td>
</tr>
<tr>
<td>Construction and operation of new central hospital complex to replace existing facilities in Bremen</td>
<td>Gesundheit Nord gGmbH - Klinikverbund Bremen</td>
<td>180.0</td>
</tr>
<tr>
<td>Modernisation and construction of university and college buildings owned by Federal State of North Rhine-Westphalia</td>
<td>Bau- und Liegenschaftsbetrieb des Landes Nordrhein-Westfalen</td>
<td>700.0</td>
</tr>
</tbody>
</table>

---

Production of food enzymes, Denmark
## Germany

### Credit lines

<table>
<thead>
<tr>
<th>Category</th>
<th>Partner Bank</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financing of medium-scale projects</td>
<td>Unicredit Bank AG</td>
<td>100.0</td>
</tr>
<tr>
<td>Financing of small-scale infrastructure projects</td>
<td>Landesbank Hessen-Thüringen Girozentrale</td>
<td>100.0</td>
</tr>
<tr>
<td>Financing of small-scale environmental projects</td>
<td>Commerzbank AG</td>
<td>70.0</td>
</tr>
<tr>
<td>Financing of small and medium-scale projects carried out by SMEs</td>
<td>Sächsische Aufbaubank - Förderbank</td>
<td>200.0</td>
</tr>
<tr>
<td>Financing of mainly environmental protection projects</td>
<td>Bayerische Landesbodenkreditanstalt</td>
<td>100.0</td>
</tr>
<tr>
<td>Financing of limited-scale projects in energy sector</td>
<td>Deutsche Kreditbank AG</td>
<td>200.0</td>
</tr>
<tr>
<td>Financing of mainly environmental protection projects</td>
<td>Deutsche Kreditbank AG</td>
<td>200.0</td>
</tr>
<tr>
<td>Financing of small-scale public and private sector investments in human capital and social housing in Brandenburg</td>
<td>InvestitionsBank des Landes Brandenburg</td>
<td>100.0</td>
</tr>
<tr>
<td>Financing of promotional programmes involving renewable energy</td>
<td>Landwirtschaftliche Rentenbank</td>
<td>300.0</td>
</tr>
<tr>
<td>Financing of small and medium-scale environmental projects carried out by SMEs</td>
<td>Commerzbank AG</td>
<td>250.0</td>
</tr>
</tbody>
</table>
### Estonia

**Finance contract signed:** 75 million

<table>
<thead>
<tr>
<th>Year</th>
<th>Individual loan</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>75 million</td>
</tr>
<tr>
<td>2009</td>
<td>842 million</td>
</tr>
<tr>
<td>2008</td>
<td>87 million</td>
</tr>
<tr>
<td>2007</td>
<td>40 million</td>
</tr>
<tr>
<td>2006</td>
<td>75 million</td>
</tr>
</tbody>
</table>

**Individual loan**

- Construction of high voltage direct current submarine cable linking Estonia and Finland
  - **Elering OÜ** 75.0 million

---

### Ireland

**Finance contracts signed:** 241 million

<table>
<thead>
<tr>
<th>Year</th>
<th>Individual loans</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>241 million</td>
</tr>
<tr>
<td>2009</td>
<td>1.020 billion</td>
</tr>
<tr>
<td>2008</td>
<td>450 million</td>
</tr>
<tr>
<td>2007</td>
<td>345 million</td>
</tr>
<tr>
<td>2006</td>
<td>576 million</td>
</tr>
</tbody>
</table>

**Individual loans**

- Construction of combined-cycle gas turbine (CCGT) power plant in County of Cork
  - **Bord Gais Eireann** 197.0 million
- Construction of 23 post-primary and four primary schools
  - **Republic of Ireland** 44.2 million

---

### Greece

**Finance contracts signed:** 3,151 million

<table>
<thead>
<tr>
<th>Year</th>
<th>Individual loans</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>3,151 million</td>
</tr>
<tr>
<td>2009</td>
<td>1,618 million</td>
</tr>
<tr>
<td>2008</td>
<td>1,165 million</td>
</tr>
<tr>
<td>2007</td>
<td>755 million</td>
</tr>
<tr>
<td>2006</td>
<td>1,137 million</td>
</tr>
</tbody>
</table>

**Individual loans**

- Construction and operation of natural gas-fired combined cycle power plant
  - **Heron II Thermoelectric Station Viotia SA** 75.5 million
- Upgrading and extension of electricity transmission and distribution grids throughout Greece
  - **Public Power Corporation S.A.** 350.0 million
- Extension of Athens metro network
  - **Attiko Metro SA** 150.0 million
- Cofinancing of priority investments under 2007-2013 National Strategic Reference Framework
  - **Hellenic Republic** 2,000.0 million
- Modernisation and extension of municipal infrastructure and public amenities in Heraklion
  - **Municipality of Heraklion** 50.0 million
- R&D programme involving development of active pharmaceutical ingredients for generic pharmaceuticals
  - **Pharmathen SA** 25.0 million
- Construction of new oil processing units on site of existing Elefsina refinery
  - **Hellenic Petroleum SA** 400.0 million
- Investments in primary and secondary schools in all regions of Greece
  - **School Building Organisation SA** 100.0 million
### Finance contracts signed:

<table>
<thead>
<tr>
<th>Individual loans:</th>
<th>9 329 million</th>
<th>Credit lines:</th>
<th>2 000 million</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>9 329</td>
<td>2009</td>
<td>10 484</td>
</tr>
<tr>
<td>2008</td>
<td>8 573</td>
<td>2007</td>
<td>7 144</td>
</tr>
<tr>
<td>2007</td>
<td>7 647</td>
<td>2006</td>
<td>7 647</td>
</tr>
</tbody>
</table>

### Individual loans

- **Financing of campaigns for prevention and extinction of forest fires, rehabilitation and reforestation of over 5 110 ha of El Rodenal burnt forest area (Castilla-La Mancha):** Comunidad Autónoma de Castilla-La Mancha 50.0%
- **Investment programme promoting rural development and environmental improvement in Galicia:** Comunidad Autónoma de Galicia 100.0%
- **Second phase of expansion of LNG regasification terminal at port of Sagunto:** Planta de Regasificación de Sagunto SA 60.0%
- **Construction of mild hydrocracker and combined heat and power plants in Algeciras (San Roque) and La Rábida (Huelva):** Compañía Española de Petróleos S.A. 150.0%
- **Upgrading and extension of electricity transmission and distribution networks:** Unión Fenosa SA 450.0%, Gas Natural SDG S.A.
- **Development of energy efficiency and renewable energy potential in Catalonia:** Caixa d'estalvis de Catalunya 125.0%
- **Financing of investments in photovoltaic equipment throughout Valencia region:** Public Entities 50.0%
- **Upgrading and expansion of Spain’s electricity transmission network and international interconnections:** Red Eléctrica de España SA 350.0%
- **Construction of natural gas-fired combined-cycle (CCGT) power plant in Soto de Ribera, Asturias region:** Hidroeléctrica del Cantábrico S.A. 140.0%
- **Financing of energy efficiency and renewable energy projects:** Caja de Ahorros y Monte de Piedad de Navarra 50.0%
- **First phase (lines 1 and 2) of light railway network in Málaga:** Comunidad Autónoma de Andalucía 275.0%
- **Expansion and upgrading of port of La Coruña:** Autoridad Portuaria de A Coruña 20.0%
- **Construction of new tram line in Valencia:** Comunidad Valenciana 111.0%
- **Construction of high-speed rail line between Valladolid and Burgos (priority TEN):** Administrador de infraestructuras ferroviarias 475.0%
- **Construction of 12.8 km tram line in Zaragoza:** Ayuntamiento de Zaragoza 74.6%
- **Widening of two sections of AP-7 motorway (TEN) in Catalonia:** Abertis Infraestructuras, S.A. 275.0%
## Spain

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Implementing Authority</th>
<th>Amount (€)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction and rehabilitation of 150 km motorway from Cervera (Lleida) to Caldes de Malavella (Girona) in Catalonia</td>
<td>Generalitat de Catalunya</td>
<td>270.0</td>
</tr>
<tr>
<td>Acquisition of rolling stock for Madrid’s metro network</td>
<td>Metropolitana de Madrid S.A.</td>
<td>187.5</td>
</tr>
<tr>
<td>Extension of Bilbao’s metro network</td>
<td>Bizkaiko Garraio Partzuergoa Consorcio de Transportes de Bizkaia</td>
<td>100.0</td>
</tr>
<tr>
<td>Improvement of road infrastructure in Extremadura region</td>
<td>Comunidad Autónoma de Extremadura</td>
<td>100.0</td>
</tr>
<tr>
<td>Rehabilitation and upgrading of rail infrastructure in Asturias, Cantabria and Basque regions</td>
<td>Ferrocarriles de Via Estrecha (Feve)</td>
<td>100.0</td>
</tr>
<tr>
<td>Framework loan for financing small and medium-scale infrastructure projects in Asturias region</td>
<td>Principado de Asturias</td>
<td>100.0</td>
</tr>
<tr>
<td>Improvement of regional road network through construction and upgrading of 2-lane roads</td>
<td>Comunidad Autónoma de la Región de Murcia</td>
<td>125.0</td>
</tr>
<tr>
<td>Construction of S1 stations on line 9 of Barcelona metro</td>
<td>Infraestructures Ferroviàries de Catalunya</td>
<td>400.0</td>
</tr>
<tr>
<td>Improvements to road network in Castilla-La Mancha region</td>
<td>Comunidad Autónoma de Castilla-La Mancha</td>
<td>60.0</td>
</tr>
<tr>
<td>Extension of metro lines to cities of Sabadell and Terrassa in Catalonia</td>
<td>Generalitat de Catalunya</td>
<td>40.0</td>
</tr>
<tr>
<td>Construction of high-speed rail line between Madrid and Alicante (priority TEN)</td>
<td>Administrador de infraestructuras ferroviarias</td>
<td>700.0</td>
</tr>
<tr>
<td>Expansion of airports in Balearic Islands</td>
<td>Ente Público de Aeropuertos Españoles y Navegación Aérea - AENA</td>
<td>100.0</td>
</tr>
<tr>
<td>Construction of wastewater treatment plants, interceptors and collectors in Castilla-La Mancha</td>
<td>Infraestructuras del agua de Castilla-La Mancha</td>
<td>40.0</td>
</tr>
<tr>
<td>Upgrading of sanitation infrastructure in Asturias region</td>
<td>Principado de Asturias</td>
<td>67.0</td>
</tr>
<tr>
<td>Improvements to water, sanitation and solid waste facilities in province of Vizcaya (Basque Country)</td>
<td>(Territorio Histórico de Vizcaya)</td>
<td>120.0</td>
</tr>
<tr>
<td>Upgrading of Madrid’s water and sanitation facilities</td>
<td>Canal de Isabel II</td>
<td>100.0</td>
</tr>
<tr>
<td>Multi-sector framework loan for financing eligible schemes under regional investment programme for Madrid region (PRISMA)</td>
<td>Comunidad de Madrid</td>
<td>200.0</td>
</tr>
<tr>
<td>R&amp;D in biopharmaceuticals sector</td>
<td>Zeltia SA</td>
<td>50.0</td>
</tr>
<tr>
<td>Construction and operation of a delayed coker unit in the existing refinery in Bilbao</td>
<td>Petróleos del Norte SA</td>
<td>100.0</td>
</tr>
<tr>
<td>Research, engineering and technological innovation activities at centres in Ghent and Liège (Belgium); Esch-sur-Alzette (Luxembourg); Isbergues, Montataire, Gandrange, Maizières-lès-Metz and Le Creusot (France); and Avilés (Spain)</td>
<td>ArcelorMittal S.A.</td>
<td>35.0</td>
</tr>
<tr>
<td>R&amp;D aimed at developing lighter structural components for aircraft (Toledo, Castilla-La Mancha)</td>
<td>Aernnova Aerospace S.A.</td>
<td>20.0</td>
</tr>
<tr>
<td>Construction of energy recovery plant in Zaragoza (Spain) and recycled paper mill in Partington (United Kingdom)</td>
<td>Sociedad Anónima Industrias Celulosa Aragonesa</td>
<td>25.5</td>
</tr>
<tr>
<td>Construction of new Sant Boi hospital, in Sant Boi de Llobregat, and upgrading of children’s hospital in Esplugues de Llobregat, around 20 km from Barcelona, Catalonia</td>
<td>Orden Hospitalaria de San Juan de Dios - Provincia de Aragón</td>
<td>42.0</td>
</tr>
<tr>
<td>Construction and initial operation of eight new specialised public research institutes in Madrid region</td>
<td>Comunidad de Madrid</td>
<td>80.0</td>
</tr>
<tr>
<td>Framework loan for financing small and medium-scale projects, mainly in health and education, R&amp;D, culture, public services and environment sectors in Navarra</td>
<td>Comunidad Foral de Navarra</td>
<td>100.0</td>
</tr>
<tr>
<td>Programme of small and medium-scale investments, mainly in fields of health, education, social care and cultural heritage in La Rioja</td>
<td>Comunidad Autónoma de La Rioja</td>
<td>65.0</td>
</tr>
<tr>
<td>Investments in education sector in Cantabria region</td>
<td>Gobierno de Cantabria</td>
<td>75.0</td>
</tr>
</tbody>
</table>
### Spain

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Implementing Authority</th>
<th>Amount (€)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Development of infrastructure of three university hospitals in León, Salamanca and Valladolid</td>
<td>Comunidad Autónoma de Castilla y León</td>
<td>250.0</td>
</tr>
<tr>
<td>Investment programme for healthcare infrastructure in Valencia region</td>
<td>Comunidad Valenciana</td>
<td>250.0</td>
</tr>
<tr>
<td>Upgrading of school infrastructure and equipment in Andalusia</td>
<td>Comunidad Autónoma de Andalucia</td>
<td>400.0</td>
</tr>
<tr>
<td>Financing of small and medium-scale human capital, urban renewal, transport infrastructure and environmental projects</td>
<td>Generalitat de Catalunya</td>
<td>150.0</td>
</tr>
<tr>
<td>Provision of educational facilities in Catalonia</td>
<td>Generalitat de Catalunya</td>
<td>50.0</td>
</tr>
<tr>
<td>Construction and modernisation of higher education facilities at University of Castilla-La Mancha</td>
<td>Comunidad Autónoma de Castilla-La Mancha</td>
<td>21.0</td>
</tr>
<tr>
<td>Educational, cultural, health and social infrastructure schemes in Castilla-La Mancha</td>
<td>Comunidad Autónoma de Castilla-La Mancha</td>
<td>50.0</td>
</tr>
</tbody>
</table>

### Credit lines

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Lending Institution</th>
<th>Amount (€)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financing of small and medium-scale projects carried out by SMEs</td>
<td>Bankinter SA</td>
<td>200.0</td>
</tr>
<tr>
<td></td>
<td>Instituto de Crédito y Finanzas de la Región de Murcia</td>
<td>25.0</td>
</tr>
<tr>
<td></td>
<td>Caja de Ahorros y Pensiones de Barcelona La Caixa</td>
<td>300.0</td>
</tr>
<tr>
<td></td>
<td>Banco Bilbao Vizcaya Argentaria SA</td>
<td>200.0</td>
</tr>
<tr>
<td></td>
<td>Instituto de Crédito Oficial</td>
<td>500.0</td>
</tr>
<tr>
<td></td>
<td>Banco Guipuzcoano S.A.</td>
<td>100.0</td>
</tr>
<tr>
<td></td>
<td>Bilbao Bizkaia Kutxa</td>
<td>200.0</td>
</tr>
<tr>
<td>Financing of small and medium-scale projects mainly carried out by SMEs in Castilla y León region</td>
<td>Agencia de Inversiones y Servicios de Castilla y León</td>
<td>30.0</td>
</tr>
<tr>
<td></td>
<td>Ade Financiación S.A.</td>
<td>45.0</td>
</tr>
<tr>
<td>Financing of small and medium-scale projects mainly carried out by SMEs</td>
<td>Montes de Piedad y Caja de Ahorros de Ronda, Cádiz, Almería, Málaga y Antequera</td>
<td>100.0</td>
</tr>
<tr>
<td>Financing of small and medium-scale multi-sector projects mainly carried out by SMEs in Valencia region</td>
<td>Institut Valenciano de Finanzas</td>
<td>50.0</td>
</tr>
<tr>
<td></td>
<td>Institut Catalá de Finances</td>
<td>150.0</td>
</tr>
<tr>
<td>Financing of small and medium-scale projects carried out by local authorities</td>
<td>Banco Pastor, S.A.</td>
<td>100.0</td>
</tr>
</tbody>
</table>

### France

**Finance contracts signed:**

- **Individual loans:** 3 945 million
- **Credit lines:** 950 million
- **Total:** 4 895 million

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount (€)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2006</td>
<td>4 400</td>
</tr>
<tr>
<td>2007</td>
<td>4 138</td>
</tr>
<tr>
<td>2008</td>
<td>6 653</td>
</tr>
<tr>
<td>2009</td>
<td>4 895</td>
</tr>
</tbody>
</table>

### Individual loans

- Construction and renovation of gas storage facilities in France and United Kingdom: Storengy 400.0
- Extension of district heating network and construction of two new geothermal plants: Compagnie Parisienne de Chauffage Urbain SA 145.0
- Financing of development of portfolio of solar PV plants in French overseas departments and southern France: Special purpose entity/fund 50.0

### Credit lines

- Financing of small and medium-scale projects mainly carried out by SMEs in Castilla y León region: Agencia de Inversiones y Servicios de Castilla y León 30.0
- Financing of small and medium-scale projects mainly carried out by SMEs: Montes de Piedad y Caja de Ahorros de Ronda, Cádiz, Almería, Málaga y Antequera 100.0
- Financing of small and medium-scale multi-sector projects mainly carried out by SMEs in Valencia region: Institut Valenciano de Finanzas 50.0
- Financing of small and medium-scale projects carried out by local authorities: Banco Pastor, S.A. 100.0
**France**

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Financing Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction and operation of land-based solar photovoltaic (PV) plants in France and both land-based and building-integrated solar PV plants in Italy</td>
<td>EDF Énergies Nouvelles SA 63.9</td>
</tr>
<tr>
<td>Financing of renewable energy and energy efficiency projects in Midi-Pyrénées region</td>
<td>Crédit Agricole SA 100.0</td>
</tr>
<tr>
<td>Construction of two tramway lines serving three main routes in greater Dijon area (Burgundy)</td>
<td>Communauté de l’agglomération dijonnaise 150.2</td>
</tr>
<tr>
<td>Construction of GSM-R (Global System for Mobile Communications - Railway) mobile telephone network on 14 000 km of French rail network</td>
<td>Réseau Ferré de France 279.4</td>
</tr>
<tr>
<td>Rehabilitation and development of regional rail network</td>
<td>Région Midi-Pyrénées 300.0</td>
</tr>
<tr>
<td>Construction of first tramway line in Brest</td>
<td>Communauté urbaine de Brest 90.0</td>
</tr>
<tr>
<td>Investment in advanced telecommunications infrastructure to provide triple-play and very high-speed broadband services</td>
<td>Iliad Sa 150.0</td>
</tr>
<tr>
<td>Construction to HQE standards of new headquarters of Rhône-Alpes Region on site of Lyon Confluence</td>
<td>BPCE 79.5</td>
</tr>
<tr>
<td>Construction and refurbishment of public buildings exceeding current energy and environmental standards</td>
<td>Dexia Crédit Local 100.0</td>
</tr>
<tr>
<td>Research, engineering and technological innovation activities at centres in Ghent and Liège (Belgium); Esch-sur-Alzette (Luxembourg); Isbergues, Montataire, Gandrange, Maizières-lès-Metz and Le Creusot (France); and Avilés (Spain)</td>
<td>ArcelorMittal S.A. 75.0</td>
</tr>
<tr>
<td>RDI investments in high performance solutions based on advanced polymer technologies in several countries</td>
<td>Trelleborg AB 10.0</td>
</tr>
<tr>
<td>RDI aimed at improving engine efficiency and vehicle safety</td>
<td>Valeo 75.0</td>
</tr>
<tr>
<td>RDI involving agricultural machinery</td>
<td>Deere &amp; Co 26.4</td>
</tr>
<tr>
<td>RDI in automotive components sector</td>
<td>Sogefi S.p.A. 39.2</td>
</tr>
<tr>
<td>R&amp;D investment programme concerning cardiovascular and urogenital therapies and treatment of rare and orphan diseases, mainly in Milan</td>
<td>Recordati Industria Chimica e Farmaceutica S.p.A. 10.5</td>
</tr>
<tr>
<td>RDI involving semiconductor technologies in Crolles, Grenoble and Tours</td>
<td>St Microelectronics NV - St Microelectronics Finance NV 350.0</td>
</tr>
<tr>
<td>Project Description</td>
<td>Company/Agency</td>
</tr>
<tr>
<td>-----------------------------------------------------------------------------------</td>
<td>-----------------------------------------</td>
</tr>
<tr>
<td>RDI involving development of plug-in hybrid powertrain platform at three technical centres in Vélizy, Sochaux-Belchamp and La Garenne</td>
<td>Peugeot Citroën Automobiles SA</td>
</tr>
<tr>
<td>RDI involving healthcare software development</td>
<td>Agfa-Gevaert N.V.</td>
</tr>
<tr>
<td>RDI involving non-woven materials, filtration media and specialty papers</td>
<td>Ahlstrom Oyj</td>
</tr>
<tr>
<td>Reconstruction and modernisation of Marseille hospitals (Provence-Alpes-Côte d’Azur region)</td>
<td>Assistance Publique - Hôpitaux de Marseille</td>
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<tr>
<td>Modernisation of Amiens university hospital</td>
<td>Centre Hospitalier Universitaire d’Amiens</td>
</tr>
<tr>
<td>Modernisation and construction of lower secondary schools in Nord Department</td>
<td>Département du Nord</td>
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<tr>
<td>Public and private hospital investment throughout France</td>
<td>Public Entities</td>
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</table>

**Credit lines**

<table>
<thead>
<tr>
<th>Financing of small and medium-scale projects carried out by SMEs</th>
<th>Société Générale</th>
<th>300.0</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Crédit du Nord SA</td>
<td>50.0</td>
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<tr>
<td></td>
<td>BPCE</td>
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<tr>
<td></td>
<td>BNP Paribas</td>
<td>300.0</td>
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</table>
Italy

Finance contracts signed:

<table>
<thead>
<tr>
<th>Individual loans:</th>
<th>8 832 million</th>
</tr>
</thead>
<tbody>
<tr>
<td>Credit lines:</td>
<td>6 052 million</td>
</tr>
<tr>
<td></td>
<td>2 780 million</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>8 832</td>
</tr>
<tr>
<td>2009</td>
<td>8 687</td>
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<td>2008</td>
<td>8 280</td>
</tr>
<tr>
<td>2007</td>
<td>8 161</td>
</tr>
<tr>
<td>2006</td>
<td>5 609</td>
</tr>
</tbody>
</table>

Individual loans:

- **Laying of 420 km-long high-voltage submarine cable with capacity of 1000 MW between Sardinia and mainland Italy**
  - Terna - Rete Elettrica Nazionale S.p.A.
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million

- **Construction of combined heat and power plant and auxiliary steam-only generation plant and expansion of district heating network in Turin**
  - Iride Energia S.p.A.
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million

- **Programme of investment in onshore wind farms and photovoltaic installations throughout Italy**
  - Enel Green Power S.p.A.
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million

- **Conversion of four depleted onshore gas fields into underground storage facilities in Marche, Emilia Romagna and Abruzzo regions**
  - Edison Stoccaggio S.p.A.
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million

- **Development and upgrading of gas and electricity distribution networks in Milan and Brescia (Lombardy)**
  - A2a Reti Elettriche S.p.A.
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million

- **Construction of land-based solar power unit in Lazio region**
  - Andromeda Finance S.r.l.
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million

- **Financing of small and medium-scale renewable energy projects**
  - Intesa Sanpaolo S.p.A.
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million

- **Financing of small and medium-scale renewable energy and energy efficiency projects**
  - Mediocredito Italiano S.p.A.
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million

- **Rehabilitation and construction of hydropower facilities (Valle d’Aosta) and construction of photovoltaic plant (Piedmont)**
  - Compagnia Valdostana delle Acque S.p.A.
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million

- **Upgrading and extension of power grid**
  - Terna - Rete Elettrica Nazionale S.p.A.
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million

- **Construction of line C of Rome’s underground metro network and acquisition of rolling stock**
  - Roma Metropolitane S.r.l.
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million

- **Fleet modernisation and acquisition of four new ro-pax ferries from Fincantieri shipyard, Castellammare di Stabia, Italy**
  - Grimaldi Compagnia di Navigazione S.p.A.
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million

- **Widening of existing motorway in both directions from 2x2 to 2x3 lanes between cities of Rimini and Porto Sant’Elpidio (155 km) and construction of new facilities**
  - Autostrade per l’Italia S.p.A.
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million

- **Purchase of 22 new passenger train sets for regional rail transport in Veneto region**
  - Sistemi Territoriali S.p.A.
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million

- **High-speed broadband internet access in non-covered or poorly covered Italian regions**
  - Telecom Italia S.p.A.
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million

- **Upgrading of water supply and wastewater collection and treatment facilities in Tuscany**
  - Regione Toscana
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million

- **Upgrading of water and sanitation facilities in province of Brescia**
  - A2A SpA
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million

- **Investment programme in public transport, urban infrastructure and education sectors in Milan**
  - Comune di Milano
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million

- **R&D activities of optics division in fields of optical and microwave-based telecommunications networks for transmission of wireline, wireless and submarine communications**
  - Alcatel-Lucent Italia S.p.A.
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million

- **R&D aimed at improving tyre product and process performance**
  - Pirelli Tyre S.p.A.
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million

- **R&D to improve fuel efficiency and safety of motorbikes**
  - Ducati Motor Holding S.p.A.
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million

- **R&D in automotive components sector**
  - Sogefi S.p.A.
  - Individual loans: 6 052 million
  - Credit lines: 2 780 million
### Italy

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Beneficiary</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>R&amp;D investment programme concerning cardiovascular and urogenital therapies and</td>
<td>Recordati Industria Chimica e Farmaceutica S.p.A.</td>
<td>64.5</td>
</tr>
<tr>
<td>treatment of rare and orphan diseases, mainly in Milan</td>
<td></td>
<td></td>
</tr>
<tr>
<td>RDI involving iron and steel production processes and construction of innovative</td>
<td>Danieli &amp; C-Officine Meccaniche S.p.A.</td>
<td>12.0</td>
</tr>
<tr>
<td>steel manufacturing plant</td>
<td></td>
<td></td>
</tr>
<tr>
<td>RDI aimed at developing and automating patented hydraulic drilling technology</td>
<td>Acciaierie Bertoli Safau S.p.A.</td>
<td>68.0</td>
</tr>
<tr>
<td>R&amp;D involving development of innovative patented drugs for respiratory diseases</td>
<td>Soilmec S.p.A.</td>
<td>25.0</td>
</tr>
<tr>
<td>R&amp;D involving development of innovative patented drugs for respiratory diseases</td>
<td>Drillemc S.p.A.</td>
<td>25.0</td>
</tr>
<tr>
<td>Modernisation of cement plant in Taranto</td>
<td>Cementir Italia S.r.l.</td>
<td>90.0</td>
</tr>
<tr>
<td>R&amp;D at Fabriano site (Ancona) and modernisation of production facilities in Teverola</td>
<td>Indesit Company S.p.A.</td>
<td>56.0</td>
</tr>
<tr>
<td>and Carrano (Campania, Italy) and Łódź and Radomsko (Poland)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construction and operation of oil processing unit at Sannazzaro refinery,</td>
<td>ENI S.p.A.</td>
<td>250.0</td>
</tr>
<tr>
<td>northern Italy</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construction and operation of oil processing unit at Sannazzaro refinery,</td>
<td></td>
<td></td>
</tr>
<tr>
<td>northern Italy</td>
<td></td>
<td></td>
</tr>
<tr>
<td>RDI involving non-woven materials, filtration media and specialty papers</td>
<td>Ahlstrom Oyj</td>
<td>9.0</td>
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<tr>
<td>Modernisation of steel plant in Taranto, Puglia</td>
<td>Ilva S.p.A.</td>
<td>140.0</td>
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<tr>
<td>Modernisation of steel plant in Taranto, Puglia</td>
<td>Riva Fire S.p.A.</td>
<td>60.0</td>
</tr>
<tr>
<td>Financing of infrastructure schemes supporting integrated sustainable development</td>
<td>Provincia Regionale di Catania</td>
<td>90.0</td>
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<tr>
<td>in province of Catania</td>
<td></td>
<td></td>
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<tr>
<td>Upgrading of ongoing free electron laser development at large synchrotron facility</td>
<td>Sincrotrone Trieste Scpa</td>
<td>20.0</td>
</tr>
<tr>
<td>in Trieste</td>
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<tr>
<td>Financing of public infrastructure and local authorities</td>
<td>Cassa depositi e prestiti</td>
<td>500.0</td>
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<tr>
<td>Improvement of infrastructure at University of Bologna</td>
<td>Università di Bologna</td>
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<tr>
<td>Expansion and reorganisation of Venice University’s facilities</td>
<td>Università Ca’ Foscari di Venezia</td>
<td>25.0</td>
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<tr>
<td>Investment programme for construction of healthcare and research facilities</td>
<td>Fondazione Don Carlo Gnocchi - Onlus</td>
<td>120.0</td>
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### Credit lines

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Financing Institution</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Intermediated financing facility dedicated to supporting SMEs in Abruzzo region</td>
<td>BNP Paribas Lease Group S.p.A.</td>
<td>100.0</td>
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<tr>
<td>following earthquakes of April 2009</td>
<td></td>
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<tr>
<td>Financing of small and medium-scale environmental protection projects</td>
<td>Intesa Sanpaolo S.p.A.</td>
<td>180.0</td>
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<tr>
<td>Financing, through medium and long-term loans and leasing operations, of small and</td>
<td>Banca Infrastrutture Innovazione e Sviluppo S.p.A.</td>
<td></td>
</tr>
<tr>
<td>medium-scale projects carried out by SMEs</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Ubi Leasing S.p.A.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Banca Popolare di Bergamo S.p.A.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Banco di Brescia S.p.A.</td>
<td></td>
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<tr>
<td></td>
<td>Banca Regionale Europa S.p.A.</td>
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<td></td>
<td>Banca Popolare Commercio e Industria S.p.A.</td>
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<td></td>
<td>Banca Carime S.p.A.</td>
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<td>Banca di Valle Camonica S.p.A.</td>
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<td>Banco di San Giorgio S.p.A.</td>
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### Italy

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Bank Name</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financing of small and medium-scale knowledge economy, energy and environmental projects</td>
<td>Banca Popolare di Sondrio S.p.a.</td>
<td>50.0</td>
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<tr>
<td>Financing of SMEs in Marche region as part of Region’s actions to improve regional competitiveness</td>
<td>Banca Popolare di Ancona S.p.A.</td>
<td>100.0</td>
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<tr>
<td>Financing of small and medium-scale knowledge economy, energy and environmental sustainability projects</td>
<td>Unicredit S.p.A.</td>
<td>50.0</td>
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<td></td>
<td>Unicredit Corporate Banking S.p.A.</td>
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<tr>
<td>Financing of small and medium-scale projects carried out by SMEs</td>
<td>Banca Popolare dell’Emilia Romagna</td>
<td>150.0</td>
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<td></td>
<td>Banca Popolare di Ravenna S.p.A.</td>
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<td></td>
<td>ABF Leasing</td>
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<td></td>
<td>Banca Popolare di Lanciano e Sulmona S.p.A.</td>
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<td></td>
<td>Veneto Banca Holding Scpa</td>
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<td>Claris Leasing S.p.A.</td>
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<td></td>
<td>Cassa di Risparmio di Fabriano e Cupramontana S.p.A.</td>
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<td>Bancapulia S.p.A.</td>
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<td>Banca Carige S.p.A.</td>
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<td>Cassa di Risparmio di Savona S.p.A.</td>
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<td>Cassa di Risparmio di Carrara S.p.A.</td>
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<td>Banca del Monte di Lucca S.p.A.</td>
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## Italy

<table>
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<tr>
<th>Category</th>
<th>Bank Name</th>
<th>Amount</th>
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<tr>
<td>Financing of small and medium-scale projects carried out by SMEs</td>
<td>Banca Mediocredito del Friuli Venezia Giulia S.p.A.</td>
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<td></td>
<td>Banca Popolare di Milano S.c.r.l.</td>
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<td>Banca di Legnano S.p.A.</td>
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<td></td>
<td>Cassa di Risparmio di Alessandria S.p.A</td>
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<tr>
<td>Financing SME investment through term loans and leasing schemes</td>
<td>BNP Paribas Lease Group S.p.A.</td>
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<td>Banca Nazionale del Lavoro S.p.A.</td>
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<td>Lease financing of SME projects</td>
<td>Unicredit Leasing S.p.A.</td>
<td>350.0</td>
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<tr>
<td>Financing, through MLT loans and leasing operations, of small and medium-scale projects carried out by SMEs</td>
<td>Intesa Sanpaolo S.p.A.</td>
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<td></td>
<td>Mediocredito Italiano S.p.A.</td>
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<td></td>
<td>Leasint S.p.A.</td>
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<tr>
<td>Lease financing schemes in support of SMEs</td>
<td>Mediobanca - Banca di Credito Finanziario S.p.A.</td>
<td>100.0</td>
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<tr>
<td></td>
<td>Palladio Leasing S.p.A.</td>
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<tr>
<td>Financing of small and medium-scale knowledge economy, energy and environmental projects</td>
<td>Cassa Centrale Banca - Credito Cooperativo del Nord Est S.p.A.</td>
<td>30.0</td>
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<tr>
<td>Lease financing of SME projects</td>
<td>Alba Leasing S.p.A.</td>
<td>200.0</td>
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<tr>
<td>Financing of small and medium-scale environmental protection and sustainable community projects</td>
<td>Unicredit S.p.A.</td>
<td>100.0</td>
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<td>Financing of small and medium-scale SME projects through term loans and leasing schemes</td>
<td>Banca Sella Holding S.p.A.</td>
<td>70.0</td>
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<td></td>
<td>Biella Leasing S.p.A.</td>
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<td>Banca Sella S.p.A.</td>
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<td>Banca Sella Sud Arditi Galati S.p.A.</td>
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<td></td>
<td>Banca Sella Nord Est Bovio Calderari S.p.A.</td>
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</table>
### Cyprus

**Finance contracts signed:** 460 million

<table>
<thead>
<tr>
<th>Year</th>
<th>Individual loans</th>
<th>Credit line</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>410 million</td>
<td>50 million</td>
</tr>
<tr>
<td>2009</td>
<td>200 million</td>
<td>30 million</td>
</tr>
<tr>
<td>2008</td>
<td>120 million</td>
<td>90 million</td>
</tr>
<tr>
<td>2007</td>
<td>50 million</td>
<td>30 million</td>
</tr>
<tr>
<td>2006</td>
<td>90 million</td>
<td>30 million</td>
</tr>
</tbody>
</table>

#### Individual loans

- Upgrading and extension of power transmission and distribution networks: 200.0 million (Electricity Authority of Cyprus)
- Upgrading of urban infrastructure in municipality of Nicosia: 40.0 million (Republic of Cyprus)
- Extension of wastewater treatment systems and facilities and stormwater drainage network in greater Limassol area: 30.0 million (Sewerage Board of Limassol-Amathus)
- Construction of sewerage networks and water treatment facilities for 57 peri-urban communities throughout Cyprus: 140.0 million (Republic of Cyprus)

#### Credit line

- Financing of small and medium-scale projects carried out by SMEs: 50.0 million (Cooperative Central Bank Ltd)
- Financing of small and medium-scale projects carried out by SMEs: 100.0 million (Parex Bank)

### Latvia

**Finance contract signed:** 100 million

<table>
<thead>
<tr>
<th>Year</th>
<th>Credit line</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>100 million</td>
</tr>
<tr>
<td>2009</td>
<td>285 million</td>
</tr>
<tr>
<td>2008</td>
<td>860 million</td>
</tr>
<tr>
<td>2007</td>
<td>35 million</td>
</tr>
<tr>
<td>2006</td>
<td>35 million</td>
</tr>
</tbody>
</table>

#### Credit line

- Financing of small and medium-scale projects carried out by SMEs: 100.0 million (Parex Bank)
- Financing of small and medium-scale projects carried out by SMEs: 21.0 million (Šiaulių bankas AB)
- Financing of small and medium-scale projects carried out by SMEs: 6.0 million (Swedbank AB)

### Lithuania

**Finance contracts signed:** 47 million

<table>
<thead>
<tr>
<th>Year</th>
<th>Individual loan</th>
<th>Credit lines</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>20 million</td>
<td>27 million</td>
</tr>
<tr>
<td>2009</td>
<td>1 169 million</td>
<td>20 million</td>
</tr>
<tr>
<td>2008</td>
<td>20 million</td>
<td>79 million</td>
</tr>
<tr>
<td>2007</td>
<td>10 million</td>
<td>30 million</td>
</tr>
<tr>
<td>2006</td>
<td>79 million</td>
<td>30 million</td>
</tr>
</tbody>
</table>

#### Individual loan

- Purchase of locomotives for freight trains: 20.0 million (AB Lietuvos geležinkeliai)

#### Credit lines

- Financing of small and medium-scale projects carried out by SMEs: 21.0 million (Šiaulių bankas AB)
- Financing of small and medium-scale projects carried out by SMEs: 6.0 million (Swedbank AB)
**Luxembourg**

**Finance contracts signed:**
- Individual loans: 65 million
- Credit line: 55 million

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>65</td>
</tr>
<tr>
<td>2009</td>
<td>48</td>
</tr>
<tr>
<td>2008</td>
<td>40</td>
</tr>
<tr>
<td>2007</td>
<td>50</td>
</tr>
<tr>
<td>2006</td>
<td>55</td>
</tr>
</tbody>
</table>

**Individual loans**
- Participation in private equity fund dedicated to acquiring portfolio of brownfield sites in France and Belgium
  Special purpose entity/fund 15.6
- Research, engineering and technological innovation activities at centres in Ghent and Liège (Belgium); Esch-sur-Alzette (Luxembourg); Isbergues, Montataire, Gandrange, Maizières-lès-Metz and Le Creusot (France), and Avilés (Spain)
  ArcelorMittal S.A. 15.0
- Investment in fund providing finance to self-employed people, micro-enterprises and micro-entrepreneurs
  Acceptable Corporate(s) 24.0

**Credit line**
- Financing of SME projects in Benelux countries
  ING Bank N.V. 10.0

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**Hungary**

**Finance contracts signed:**
- Individual loans: 1,682 million
- Credit lines: 1,189 million

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>1,682</td>
</tr>
<tr>
<td>2009</td>
<td>1,889</td>
</tr>
<tr>
<td>2008</td>
<td>1,525</td>
</tr>
<tr>
<td>2007</td>
<td>1,217</td>
</tr>
<tr>
<td>2006</td>
<td>1,160</td>
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</tbody>
</table>

**Individual loans**
- Upgrading and modernisation of electricity transmission and distribution grids
  RWE AG 148.9
- Construction of 205 km natural gas transmission pipeline between Várósföld and Hungarian-Croatian border
  MAVIR Magyar Villamosenergia-ipari Átviteli Rendszerrányító Zrt. 150.0
- Extension and upgrading of national power grid
  Magyar Telekom Távközlési Nyrt. 150.0
- Development of fixed and mobile telecommunications infrastructure
  Republic of Hungary 150.0
- Support for regional operational programmes of Central Hungary, Central Transdanubia, West Pannon and North Hungary
  Republic of Hungary 150.0
- RDt at six Hungarian universities
  Public Entities 168.0
- Counterguarantee for long-term financing of Hungarian municipalities and municipal companies
  Garantiqa Hitelgarancia Zrt. 49.7
- Tangible and intangible RDt investment at three major Hungarian universities
  Republic of Hungary 85.0
- Financing of part of costs of tertiary-level studies by providing loans to higher education students
  Diákhitel Központ Zrt. 137.8

**Credit lines**
- Financing of small and medium-scale projects
  Raiffeisen Bank Zrt. 40.0
- Financing of small and medium-scale projects carried out by mid-caps
  Magyar Fejlesztési Bank Zrt. 100.0
- Financing of small and medium-scale projects carried out by SMEs
  Hypo Investmentbank AG 2.5
  Commerzbank AG 30.0
  Erste Bank Hungary Nyrt. 100.0
  Magyarországi Volksbank Zrt. 50.0
  Unicredit Leasing Hungary Pénzügyi Szolgáltató Zrt. 70.0
- Financing of small and medium-scale projects and SMEs
  Magyar Fejlesztési Bank Zrt. 100.0
### Malta

**Finance contract signed:**

<table>
<thead>
<tr>
<th>Individual loan</th>
<th>100 million</th>
</tr>
</thead>
</table>

**2010**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>100</td>
<td>100</td>
<td>100</td>
</tr>
</tbody>
</table>

### Individual loan

Construction of high voltage alternating current submarine cable link between Malta and Sicily

| Enemalta Corp. | 100.0 |

### Netherlands

**Finance contracts signed:**

<table>
<thead>
<tr>
<th>Individual loans:</th>
<th>1556 million</th>
</tr>
</thead>
</table>

**2010**

<table>
<thead>
<tr>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1556</td>
<td>1812</td>
<td>1578</td>
<td>265</td>
</tr>
</tbody>
</table>

### Individual loans

| Construction and expansion of container terminals and creation of chemicals and distribution sites at port of Rotterdam | Havenbedrijf Rotterdam NV | 250.0 |
| Widening and maintenance of 30 km section of A12 motorway between Utrecht and Veenendaal (TEN) | Kingdom of the Netherlands | 73.5 |
| Improvement of infrastructure on A15 motorway link between port of Rotterdam and Dutch road network | Kingdom of the Netherlands | 140.0 |
| Modernisation and capacity increase of baggage handling system at Amsterdam airport | Schiphol Nederland BV | 350.0 |
| Rollout of fibre-to-the-home networks in 33 towns and cities | Reggefiber Finance Holding Company 1 BV | 142.5 |

### Credit lines

| Financing of SME projects in Benelux countries | ING Bank N.V. | 100.0 |
| Financing of small and medium-scale projects carried out by SMEs | ABN Amro Bank Nv | 200.0 |
| | Fortis Bank (Nederland) Nv | 300.0 |
| | Coöperatieve Centrale Raiffeisen-Boerenleenbank BA (Rabobank) | 300.0 |
## Austria

### Finance contracts signed:

<table>
<thead>
<tr>
<th></th>
<th>Individual loans:</th>
<th>Credit lines:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,479 million</td>
<td>1,479 million</td>
</tr>
<tr>
<td>2010</td>
<td>1,479</td>
<td>1,479</td>
</tr>
<tr>
<td>2009</td>
<td>1,926</td>
<td>1,926</td>
</tr>
<tr>
<td>2008</td>
<td>1,318</td>
<td>1,318</td>
</tr>
<tr>
<td>2007</td>
<td>1,070</td>
<td>1,070</td>
</tr>
<tr>
<td>2006</td>
<td>1,355</td>
<td>1,355</td>
</tr>
</tbody>
</table>

**Individual loans:**

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Lender</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction of two sections of gas pipeline (DN800) in Federal State of Lower Austria</td>
<td>EVN Netz GmbH</td>
<td>125.0</td>
</tr>
<tr>
<td>Construction of high-efficiency combined-cycle gas turbine power plant near Graz, Styria</td>
<td>VERBUND-Austrian Thermal Power GmbH &amp; Co KG</td>
<td>150.0</td>
</tr>
<tr>
<td>Construction of 380 kV power transmission line in North-West Austria</td>
<td>VERBUND-Austrian Power Grid AG</td>
<td>50.0</td>
</tr>
<tr>
<td>Construction of section of high-speed line on Brenner railway axis (Berlin-Palermo TEN-T) between Kundl/Radfeld and Baumkirchen in Lower Inn Valley in Tyrol (Austria)</td>
<td>ÖBB-Infrastruktur AG</td>
<td>200.0</td>
</tr>
<tr>
<td>RDI involving healthcare software development</td>
<td>Agfa-Gevaert N.V.</td>
<td>26.0</td>
</tr>
<tr>
<td>Construction of 828-bed hospital in Vienna</td>
<td>Stadt Wien</td>
<td>300.0</td>
</tr>
<tr>
<td>Construction of university campus in Vienna</td>
<td>Projektgesellschaft Wirtschaftsuniversität Wien Neu GmbH</td>
<td>250.0</td>
</tr>
</tbody>
</table>

**Credit lines:**

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Lender</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financing of small and medium-scale infrastructure projects carried out by public authorities</td>
<td>Kommunalkredit Austria AG</td>
<td>50.0</td>
</tr>
<tr>
<td>Financing of small and medium-scale projects carried out by SMEs and micro-projects in tourism sector</td>
<td>Österreichische Hotel- und Tourismusbank GmbH</td>
<td>40.0</td>
</tr>
<tr>
<td>Financing of small and medium-scale projects carried out by SMEs</td>
<td>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</td>
<td>100.0</td>
</tr>
<tr>
<td></td>
<td>Raiffeisenlandesbank Oberösterreich AG</td>
<td>50.0</td>
</tr>
<tr>
<td></td>
<td>Raiffeisen Zentralbank Österreich AG</td>
<td>45.0</td>
</tr>
<tr>
<td></td>
<td>Hypo Investmentbank AG</td>
<td>42.5</td>
</tr>
<tr>
<td></td>
<td>Österreichische Hotel- und Tourismusbank GmbH</td>
<td>50.0</td>
</tr>
</tbody>
</table>

## Łódź tramway, Poland

[Image of Łódź tramway, Poland]
### Poland

**Finance contracts signed:**

<table>
<thead>
<tr>
<th>Year</th>
<th>Loans (million)</th>
<th>Credit lines (million)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>5 563</td>
<td>4 875</td>
</tr>
<tr>
<td>2009</td>
<td>4 786</td>
<td>2 837</td>
</tr>
<tr>
<td>2008</td>
<td>2 837</td>
<td>2 281</td>
</tr>
<tr>
<td>2007</td>
<td>2 281</td>
<td>2 031</td>
</tr>
</tbody>
</table>

**Individual loans:**

- Construction and operation of large-scale onshore wind farm located on two sites east and west of Margonin, north of Poznań
  - **Relax Wind Park I SP z o.o.** 44.5
- Co-financing of climate change mitigation projects under green investment scheme
  - **Narodowy Fundusz Ochrony Środowiska i Gospodarki Wodnej** 50.0
- Construction and repair of TENs motorways
  - **Republic of Poland** 200.0
- Upgrading of tramway infrastructure and implementation of traffic management system in Łódź
  - **Miejskie Przedsiębiorstwo Komunikacyjne - Łódź Sp. z o.o.** 17.7
- Construction of motorway section between Stryków and Pyrzowice
  - **Republic of Poland** 225.0
- Modernisation and expansion of tramway infrastructure in Warsaw
  - **Tramwaje Warszawskie Sp. z o.o.** 231.2
- Financing of small and medium-scale public transport infrastructure in Łódź
  - **Municipality of Łódź** 18.4
- Multi-sector urban investment schemes in Gdańsk
  - **City of Gdańsk** 63.8
- Construction of bridge over Vistula and approach roads on new route of national road 1 in Toruń
  - **City of Toruń** 73.7
- Financing of small and medium-scale multi-sector projects in Radom
  - **City of Radom** 48.2
- Modernisation and extension of tram network in Kraków and purchase of new rolling stock
  - **Miejskie Przedsiębiorstwo Komunikacyjne SA w Krakowie** 37.4
- Framework loan for transport and cultural heritage projects under Multiannual Investment Programme of Łódź Region
  - **Województwo Łódzkie** 110.3
- Part-financing of medium and large-scale infrastructure projects in Poznań
  - **City of Poznań** 144.7
- Construction of section of A1 motorway (priority TEN project) linking Toruń and Stryków (central Poland)
  - **Województwo Łódzkie** 350.0
- **Województwo Kujawsko-Pomorskie**
  - Modernisation of bypasses and other upgrading works on Poland’s national road network
    - **Republic of Poland** 450.0
  - Financing of small, medium-scale and large municipal infrastructure projects in Lublin
    - **City of Lublin** 125.6
- Upgrading and extension of water and wastewater systems in Kraków
  - **Miejskie Przedsiębiorstwo Wodociągów i Kanalizacji SA w Krakowie** 83.1
- Financing of water and sanitation projects and cultural facility in Dąbrowa Górnicza
  - **Dąbrowa Górnicza** 62.7
- Co-financing of priority projects under Poland’s National Strategic Reference Framework
  - **Republic of Poland** 2 000.0
- Financing of small and medium-scale infrastructure projects in Warsaw
  - **Miasto Stołeczne Warszawa** 120.6
- Financing of small and medium-scale municipal infrastructure projects in Katowice
  - **The City of Katowice** 36.1
- Multi-scheme, multi-sector framework loan for financing long-term investment plan of city of Zielona Góra
  - **City of Zielona Góra** 64.6
- Urban infrastructure investment programme in Szczecin
  - **Municipality of Szczecin** 75.3
- Increase in capacity of foundry producing brake discs for cars and industrial vehicles in Dąbrowa Górnicza, near Katowice
  - **Brembo Poland Spółka z o.o.** 30.0
- Construction of bioethanol plant near Nysa
  - **Bioagra S.A.** 20.8
- R&D focusing on packaging, graphic paper, timber product and bio-refinery methods, and construction of combined heat and power plant
  - **Stora Enso Oyj** 65.0
- R&D at Fabrini site (Ancona) and modernisation of production facilities in Teverola and Carinara (Campania, Italy) and Łódź and Radomsko (Poland)
  - **Indesit Company S.p.A.** 19.0
- Financing of healthcare improvement programme in Kujawsko-Pomorskie region, including development and modernisation of regional hospitals
  - **Kujawsko-Pomorskie Inwestycje Medyczne Sp. z o.o.** 106.7
### Poland

#### Credit lines

| Financing of small and medium-scale infrastructure projects | Bank Gospodarstwa Krajowego | 50.0 |
| Financing of small and medium-scale projects mainly carried out by public sector entities | Bank Polska Kasa Opieki S.A. | 50.0 |
| Financing of small and medium-scale projects | Bank Millennium SA | 100.0 |
| Financing of small and medium-scale projects carried out by SMEs | Bank Gospodarstwa Krajowego | 73.4 |
| | Bank Ochrony Środowiska S.A. | 15.5 |
| | Kredyt Bank SA | 50.0 |
| | Bank Zachodni Wbk SA | 100.0 |
| | Bank Polska Kasa Opieki S.A. | 50.0 |
| | SG Equipment Leasing Polska Sp. z o.o. | 50.0 |
| | Europejski Fundusz Leasingowy S.A. | 100.0 |
| | Getin Noble Bank SA | 50.0 |

---

Kraków tramway, Poland

Upgrading of sanitation network in Kraków, Poland
Portugal

Finance contracts signed: 3,413 million

<table>
<thead>
<tr>
<th>Year</th>
<th>Individual loans:</th>
<th>Credit lines:</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>2,978 million</td>
<td>435 million</td>
</tr>
<tr>
<td>2009</td>
<td>3,748</td>
<td></td>
</tr>
<tr>
<td>2008</td>
<td>2,657</td>
<td></td>
</tr>
<tr>
<td>2007</td>
<td>1,504</td>
<td></td>
</tr>
<tr>
<td>2006</td>
<td>1,496</td>
<td></td>
</tr>
</tbody>
</table>

**Individual loans**

Installation of 22 wind farms with total capacity of 486 MW

<table>
<thead>
<tr>
<th>Wind Farm Name</th>
<th>Capacity (MW)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Eólica da Coutada S.A.</td>
<td>105.5</td>
</tr>
<tr>
<td>Eólica das Serras das Beiras S.A.</td>
<td>96.9</td>
</tr>
<tr>
<td>Eólica dos Altos de Salgueiros-Guilhado S.A.</td>
<td>7.7</td>
</tr>
<tr>
<td>Eólica de Alvarrôes S.A.</td>
<td>21.7</td>
</tr>
<tr>
<td>Eólica da Terra do Mato S.A.</td>
<td>36.8</td>
</tr>
<tr>
<td>Eólica do Alto da Lagoa S.A.</td>
<td>18.9</td>
</tr>
<tr>
<td>Eólica do Bravo S.A.</td>
<td>21.0</td>
</tr>
<tr>
<td>Eólica da Terra Fria S.A.</td>
<td>104.9</td>
</tr>
<tr>
<td>Eólica do Espigão S.A.</td>
<td>28.2</td>
</tr>
<tr>
<td>Eólica do Alto da Teixosa S.A.</td>
<td>25.3</td>
</tr>
<tr>
<td>Eólica de Carreco - Outeiro S.A.</td>
<td>14.5</td>
</tr>
<tr>
<td>Eólica do Alto do Mourisco S.A.</td>
<td>16.9</td>
</tr>
</tbody>
</table>

Construction of four energy facilities located at three different pulp and paper production plants (Setúbal, Cacia and Figueira da Foz)

Portucel – Empresa Produtora de Pasta e Papel, S.A. | 85.0 |

Upgrading of electricity generation, transmission and distribution infrastructure in Madeira

EEM Empresa de Electricidade da Madeira SA | 75.0 |
### Portugal

<table>
<thead>
<tr>
<th>Description</th>
<th>Responsible Party</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Upgrading and expansion of power transmission network</td>
<td>REN – Rede Eléctrica Nacional, SA</td>
<td>75.0</td>
</tr>
<tr>
<td>Construction of high-speed rail line between Póvoa de Varzim and Caia</td>
<td>ELOS – Ligações de Alta Velocidade SA</td>
<td>600.0</td>
</tr>
<tr>
<td>Construction of motorway section and upgrading of several roads in central Portugal</td>
<td>Ascendi Pinhal Interior Estradas do Pinhal Interior SA</td>
<td>345.0</td>
</tr>
<tr>
<td>Acquisition of four Bombardier Q400 aircraft to replace older ATP aircraft</td>
<td>Sata Air Açores-Sociedade Açoriana de Transportes Aéreos SA</td>
<td>37.0</td>
</tr>
<tr>
<td>Rollout of next generation network (NGN), including next generation access (NGA) with “fibre-to-the-home” (FTTH) technology</td>
<td>PT Comunicações SA</td>
<td>100.0</td>
</tr>
<tr>
<td>Rebuilding of key infrastructure in Madeira following natural disaster of February 2010</td>
<td>Portuguese Republic</td>
<td>62.5</td>
</tr>
<tr>
<td>Cofinancing of priority projects under Portugal’s National Strategic Reference Framework</td>
<td>Portuguese Republic</td>
<td>450.0</td>
</tr>
<tr>
<td>R&amp;D investment focused on pre-clinical and clinical development of four new drugs in Porto</td>
<td>Bial Portela &amp; Ca. S.A.</td>
<td>50.0</td>
</tr>
<tr>
<td>Refurbishment and modernisation of schools in Portugal</td>
<td>Parque Escolar EPE</td>
<td>600.0</td>
</tr>
</tbody>
</table>

### Credit lines

<table>
<thead>
<tr>
<th>Description</th>
<th>Responsible Party</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financing of small and medium-scale projects</td>
<td>Banco Comercial Português S.A.</td>
<td>50.0</td>
</tr>
<tr>
<td>Financing of small and medium-scale projects carried out by SMEs</td>
<td>Caixa Económica Montepio Geral</td>
<td>100.0</td>
</tr>
<tr>
<td></td>
<td>Banco Espírito Santo S.A.</td>
<td>85.0</td>
</tr>
<tr>
<td>Financing of small and medium-scale projects carried out by SMEs in fields of i2i, energy and environment</td>
<td>Banco BPI SA</td>
<td>200.0</td>
</tr>
</tbody>
</table>
### Romania

**Finance contracts signed:** 410 million  
**Individual loans:** 410 million

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td></td>
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</tr>
</tbody>
</table>

**Individual loans**
- Construction of 350 MW wind farm with 139 turbines near Black Sea coast in Fântânele, Constanţa county  
  Tomis Team S.R.L.  200.0
- Refurbishment and expansion of power transmission network  
  National Power Grid Company Transelectrica SA  65.0
- Construction of five industrial and logistics parks  
  Wdp Development Ro srl  75.0
- Programme of energy efficiency refurbishment of 270 multi-apartment buildings in Bucharest  
  Municipiul Bucureşti Primăria Sectorului 6  70.0

### Slovenia

**Finance contracts signed:** 733 million  
**Individual loans:** 603 million  
**Credit lines:** 130 million

<table>
<thead>
<tr>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>733</td>
<td>538</td>
<td>159</td>
<td>613</td>
<td>393</td>
</tr>
</tbody>
</table>

**Individual loans**
- Construction of new 600 MW power plant to replace obsolete facilities near Velenje in north-east Slovenia  
  Termoelektrarna Šoštanj d.o.o  440.0
- Three schemes designed to reinforce Slovenia's power transmission network  
  Elektro-Slovenija, d.o.o.  63.0
- Upgrading of capacity of gas transmission network  
  Geoplin Plinovodi Družba Za Uporabnike in Razvoj  100.0

**Credit lines**
- Lease financing of small and medium-scale projects  
  Nova Ljubljanska banka d.d.  30.0
- Cofinancing of small and medium-scale projects carried out by SMEs in fields of i2i, energy and environment  
  Banka Celje dd  25.0
- Financing of small and medium-scale projects carried out by SMEs  
  Gorenjska Banka dd Kranj  25.0
- Financing of smaller-scale RDI investment by automotive suppliers  
  SID – Slovenska izvozna in razvojna banka dd Ljubljana  50.0

### Slovakia

**Finance contracts signed:** 1,423 million  
**Individual loans:** 1,370 million  
**Credit lines:** 53 million

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,423</td>
<td>366</td>
<td>161</td>
<td>18</td>
<td>197</td>
</tr>
</tbody>
</table>

**Individual loans**
- Cofinancing of investments under 2007-2013 National Strategic Reference Framework (NSRF)  
  Slovak Republic  1,300.0
- Financing of small and medium-scale projects carried out by SMEs and mid-cap companies  
  Unicredit Leasing Slovakia As  70.0

**Credit lines**
- Financing of small and medium-scale projects mainly carried out by SMEs  
  Tatra Banka AS  40.0
- Financing of small and medium-scale projects carried out by SMEs  
  Hypo Investmentbank AG  2.5
- Commerzbank AG  10.0
### Finland

**Finance contracts signed:**

<table>
<thead>
<tr>
<th>Individual loans:</th>
<th>1 001 million</th>
</tr>
</thead>
<tbody>
<tr>
<td>Credit line:</td>
<td>150 million</td>
</tr>
</tbody>
</table>

**Finance contracts signed:**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 001</td>
<td>1 145</td>
<td>710</td>
<td>613</td>
<td>670</td>
</tr>
</tbody>
</table>

#### Individual loans

- **Construction of combined heat and power plant based on innovative technology at existing Kymijärvi site just outside Laht:** Lahti Energia Oy 75.0
- **Installation of second pole of Fenno Skan HVDC link interconnecting Finland and Sweden:** Fingrid Oyj 150.0
- **Construction of passenger rail infrastructure in Vantaa:** Suomen Tasavaltta 45.0, Vantaan kaupunki 200.0
- **Expansion of 3G mobile telephone network and provision of broadband services:** DNA Oy 120.0
- **RDI focusing on packaging, graphic paper, timber product and bio-refinery methods, and construction of combined heat and power plant:** Stora Enso Oyj 80.0
- **Modernisation and upgrading of blast furnaces at Ruukki steelworks in Raah:** Rautaruukki Oyj 140.0
- **RDI involving non-woven materials, filtration media and specialty papers:** Ahlstrom Oyj 10.8
- **RDI aimed at discovery and production of food ingredients and chemical-replacing enzymes:** Danisco A/S 30.0

#### Credit line

- **Financing of small and medium-scale projects carried out by SMEs:** Finnvera plc 150.0

---

Development of new non-woven materials, Finland
### Sweden

#### Finance contracts signed:

**Individual loans:**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction of double-track underground rail line in central Stockholm</td>
<td>Trafikverket</td>
<td>590.8</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RDI investments in high performance solutions based on advanced polymer technologies in several countries</td>
<td>Trelleborg AB</td>
<td>40.0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RDI focusing on packaging, graphic paper, timber product and bio-refinery methods, and construction of combined heat and power plant</td>
<td>Stora Enso Oyj</td>
<td>85.0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R&amp;D investments for developing new low-emission automobile engine models and corresponding chassis in Göteborg</td>
<td>Volvo Car Corp</td>
<td>200.0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RDI aimed at increasing fuel efficiency and safety of future car fleet in Trollhättan</td>
<td>Saab Automobile AB</td>
<td>400.0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RDI aimed at reducing emissions from trucks, buses and construction vehicles on Göteborg (Sweden) and Lyon (France) sites</td>
<td>Volvo AB</td>
<td>400.0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R&amp;D aimed at developing low-emission car engines</td>
<td>Volvo Car Corp</td>
<td>193.5</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construction of new Karolinska university hospital, patient hotel and car park in Solna</td>
<td>Stockholms Läns Landsting (County Council of Stockholm)</td>
<td>698.5</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Individual loans:

- **2010:** 2 608 million
- **2009:** 1 135 million
- **2008:** 1 311 million
- **2007:** 713 million
- **2006:** 282 million

**Convergence** | **Transport project of common interest** | **Energy project of common interest** | **Environment and sustainable communities** | **Knowledge economy** | **SME**
United Kingdom

Finance contracts signed: 4 881 million

Individual loans: 4 352 million
Credit lines: 530 million

2010 4 881
2009 4 411
2008 3 796
2007 4 160
2006 3 493

Individual loans

Construction and renovation of gas storage facilities in France and United Kingdom
- Storengy 100.0

Construction of six onshore wind farms in Scotland
- SSE Generation Ltd 107.5
- SSE Renewables Holdings Ltd 340.5

Construction of large-scale offshore wind farm in outer Thames estuary
- Special purpose entity/fund 842.9

Pan-European infrastructure fund for renewable energy projects
- Special purpose entity/fund 30.0

Upgrading and extension of electricity distribution networks
- Yorkshire Electricity Distribution Plc 184.7
- Northern Electric Distribution Ltd 145.6

Subscription to private equity fund targeting renewable energy projects (mainly solar and wind) in EU
- Special purpose entity/fund 40.0

Rehabilitation and improvement of gas distribution grids
- Scotland Gas Networks Plc 90.9
- Southern Gas Networks Plc 60.6

Upgrading of power grids in central and southern Scotland and north-west England
- SP Manweb plc 50.0
- SP Transmission Ltd 50.0
- SP Distribution Ltd 50.0

Water supply and wastewater treatment infrastructure in London and Thames Valley
- Thames Water Utilities Ltd 202.7

Framework loan for small and medium-scale urban regeneration projects carried out by registered social landlords
- The Housing Finance Corporation Ltd 194.2

Research and engineering activities aimed at achieving CO2 emission targets at centres in Whitley and Gaydon
- Land Rover 390.1

RDx aimed at developing cleaner engines and next generation commercial vehicles in London and South Wales
- Ford Motor Co Ltd 550.5

Construction of energy recovery plant in Zaragoza (Spain) and recycled paper mill in Partington (United Kingdom)
- Sociedad Anónima Industrias Celulosa Aragonesa 54.3

Creation of new acute and community hospital services in north Bristol
- North Bristol NHS Trust 286.9

Financing of PPP projects in secondary education sector under "Building Schools for the Future" programme
- Barnsley Metropolitan Borough Council 58.0

Financing of PPP health and education projects
- Sumitomo Mitsui Banking Corporation Europe Ltd 294.6

Construction and development of new university campus (Heslington East)
- University of York 53.0

Financing of higher and further education projects and related downstream projects
- Abbey National Treasury Services plc - Lloyds TSB Bank plc - The Royal Bank of Scotland plc 87.2

Credit lines

Financing of venture capital and loan fund created to provide venture capital to SMEs in north-west England under JEREMIE initiative
- North West Business Finance Ltd 107.5

Financing of venture capital and loan fund created to provide venture capital to SMEs in Yorkshire and Humber under JEREMIE initiative
- Finance Yorkshire Ltd 55.1

Financing of small and medium-scale projects carried out by SMEs
- The Royal Bank of Scotland plc 367.0
**Norway**

Development of Trym gas field in Norwegian sector of North Sea

<table>
<thead>
<tr>
<th>Year</th>
<th>Special purpose entity/fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>2006</td>
<td>50.0</td>
</tr>
<tr>
<td>2007</td>
<td>50.0</td>
</tr>
<tr>
<td>2008</td>
<td>50.0</td>
</tr>
<tr>
<td>2009</td>
<td>50.0</td>
</tr>
<tr>
<td>2010</td>
<td>50.0</td>
</tr>
</tbody>
</table>

Finance contract signed: 50 million

- Construction of wind farm

- Convergence
- Transport project of common interest
- Energy project of common interest
- Environment and sustainable communities
- Knowledge economy
- SME
Partner Countries
## Enlargement Countries

**Finance contracts signed:** 3,360.3 million

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>3,360</td>
</tr>
<tr>
<td>2009</td>
<td>4,340</td>
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<tr>
<td>2008</td>
<td>3,450</td>
</tr>
<tr>
<td>2007</td>
<td>2,926</td>
</tr>
<tr>
<td>2006</td>
<td>2,482</td>
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</tbody>
</table>

### Turkey

- **1,934.6 million**

**Financing of small and medium-scale projects carried out by SMEs, primarily in manufacturing and services sectors**

<table>
<thead>
<tr>
<th>Institution</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Garanti Diversified Payment Rights Finance Co.</td>
<td>75.0</td>
</tr>
<tr>
<td>Yapi ve Kredi Bankası A.Ş.</td>
<td>200.0</td>
</tr>
<tr>
<td>Türek Telekomünikasyon A.Ş.</td>
<td>250.0</td>
</tr>
<tr>
<td>BUSKİ: Bursa Su ve Kanalizasyon İdaresi Genel Müdürlüğü</td>
<td>50.0</td>
</tr>
<tr>
<td>Republic of Turkey</td>
<td>300.0</td>
</tr>
<tr>
<td>Republic of Turkey</td>
<td>150.0</td>
</tr>
<tr>
<td>Türkiye Halk Bankası A.Ş.</td>
<td>150.0</td>
</tr>
<tr>
<td>Yapi ve Kredi Bankası A.Ş.</td>
<td>50.0</td>
</tr>
<tr>
<td>Denizbank A.Ş.</td>
<td>75.0</td>
</tr>
<tr>
<td>Deniz Finansal Kiralama AS</td>
<td>75.0</td>
</tr>
<tr>
<td>Arts Ltd</td>
<td>60.0</td>
</tr>
<tr>
<td>Türkiye Halk Bankası A.Ş.</td>
<td>60.0</td>
</tr>
<tr>
<td>Türkiye Halk Bankası A.Ş.</td>
<td>14.8</td>
</tr>
<tr>
<td>Akbank T.A.Ş.</td>
<td>60.0</td>
</tr>
<tr>
<td>Akbank T.A.Ş.</td>
<td>14.8</td>
</tr>
<tr>
<td>Fortis Bank A.Ş.</td>
<td>100.0</td>
</tr>
<tr>
<td>Türkiye Vakıflar Bankası TAO</td>
<td>50.0</td>
</tr>
<tr>
<td>Türkiye Halk Bankası A.Ş.</td>
<td>50.0</td>
</tr>
<tr>
<td>Akbank T.A.Ş.</td>
<td>50.0</td>
</tr>
<tr>
<td>Yapi ve Kredi Bankası A.Ş.</td>
<td>50.0</td>
</tr>
<tr>
<td>Denizbank A.Ş.</td>
<td>50.0</td>
</tr>
</tbody>
</table>
### Serbia

<table>
<thead>
<tr>
<th>Description</th>
<th>Implementor</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Replacement of electromechanical meters by digital meters integrated into remote reading and connection/disconnection system</td>
<td>JP Elektroprivreda Srbije</td>
<td>40.0</td>
</tr>
<tr>
<td>Construction of 47 km bypass, of which 27 km of motorway and 20 km of road, on pan-European transport corridor X, west and south of Belgrade</td>
<td>JP Putevi Srbije</td>
<td>40.0</td>
</tr>
<tr>
<td>Construction of motorway section in pan-European corridor X in Serbia</td>
<td>Republic of Serbia</td>
<td>195.0</td>
</tr>
<tr>
<td>Construction of new Sava bridge and approach roads in Belgrade</td>
<td>City of Belgrade</td>
<td>90.0</td>
</tr>
<tr>
<td>Investments aimed at revitalising public sector R&amp;D</td>
<td>Republic of Serbia</td>
<td>200.0</td>
</tr>
<tr>
<td>Investment in senior A tranche of regional A&amp;B sub-fund</td>
<td>The European Fund for Southeast Europe SA, SICAV-SIF</td>
<td>10.2</td>
</tr>
<tr>
<td>Support programme for increasing supply and quality of pre-university education</td>
<td>Republic of Serbia</td>
<td>50.0</td>
</tr>
<tr>
<td>Financing of small and medium-scale projects carried out by SMEs</td>
<td>Sogelease Srbija d.o.o. Beograd</td>
<td>20.0</td>
</tr>
<tr>
<td></td>
<td>KBC Banka a.d. Beograd</td>
<td>20.0</td>
</tr>
<tr>
<td></td>
<td>Erste Bank a.d. Novi Sad</td>
<td>25.0</td>
</tr>
</tbody>
</table>

---

**Scientific research, Turkey**

**Construction of Sava bridge, Belgrade, Serbia**
### Croatia

<table>
<thead>
<tr>
<th>Description</th>
<th>Beneficiary</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cofinancing of EU-supported projects mainly in transport and environment sectors</td>
<td>Republic of Croatia</td>
<td>200.0</td>
</tr>
<tr>
<td>Upgrading of vinyl chloride monomer (VCM) plant and construction of polyvinyl chloride (PVC) plant at complex on island of Krk</td>
<td>Hrvatska banka za obnovu i razvitak</td>
<td>34.0</td>
</tr>
<tr>
<td>Construction of shopping centre in Split</td>
<td>Raiffeisenlandesbank Oberösterreich AG</td>
<td>27.2</td>
</tr>
<tr>
<td>Financing of projects carried out by SMEs and mid-cap companies</td>
<td>Hrvatska banka za obnovu i razvitak</td>
<td>250.0</td>
</tr>
</tbody>
</table>

### Bosnia and Herzegovina

<table>
<thead>
<tr>
<th>Description</th>
<th>Beneficiary</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction and rehabilitation of water and sanitation facilities in Republika Srpska</td>
<td>Bosnia-Herzegovina</td>
<td>50.0</td>
</tr>
<tr>
<td>Investment in senior A tranche of regional A&amp;B sub-fund</td>
<td>The European Fund for Southeast Europe SA, SICAV-SIF</td>
<td>12.0</td>
</tr>
<tr>
<td>Financing of small and medium-scale projects</td>
<td>Volksbank BH DD</td>
<td>10.0</td>
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</table>

### FYROM

<table>
<thead>
<tr>
<th>Description</th>
<th>Beneficiary</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expansion of water supply networks in rural areas and improvement of wastewater disposal nationwide</td>
<td>Former Yugoslav Republic of Macedonia</td>
<td>50.0</td>
</tr>
<tr>
<td>Investment in senior A tranche of regional A&amp;B sub-fund</td>
<td>The European Fund for Southeast Europe SA, SICAV-SIF</td>
<td>2.3</td>
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</table>

### Albania

<table>
<thead>
<tr>
<th>Description</th>
<th>Beneficiary</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Programme of rehabilitation of secondary and local roads throughout Albania</td>
<td>Albanian Republic</td>
<td>50.0</td>
</tr>
<tr>
<td>Investment in senior A tranche of regional A&amp;B sub-fund</td>
<td>The European Fund for Southeast Europe SA, SICAV-SIF</td>
<td>0.8</td>
</tr>
</tbody>
</table>

### Montenegro

<table>
<thead>
<tr>
<th>Description</th>
<th>Beneficiary</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rehabilitation and construction of municipal water and sanitation infrastructure</td>
<td>Republic of Montenegro</td>
<td>16.5</td>
</tr>
<tr>
<td>Investment in senior A tranche of regional A&amp;B sub-fund</td>
<td>The European Fund for Southeast Europe SA, SICAV-SIF</td>
<td>4.7</td>
</tr>
<tr>
<td>Financing of small and medium-scale projects carried out by SMEs</td>
<td>Hypo Alpe-Adria-Bank AD Podgorica</td>
<td>5.0</td>
</tr>
<tr>
<td></td>
<td>Atlastm Banka AD Podgorica</td>
<td>9.0</td>
</tr>
<tr>
<td></td>
<td>Hipotekarna Banka AD Podgorica</td>
<td>8.0</td>
</tr>
<tr>
<td></td>
<td>Invest Banka Montenegro</td>
<td>4.0</td>
</tr>
<tr>
<td></td>
<td>First Financial Bank AD Podgorica</td>
<td>2.0</td>
</tr>
</tbody>
</table>
Eastern Europe, Southern Caucasus, Russia

Finance contracts signed: 630.5 million

<table>
<thead>
<tr>
<th>Region</th>
<th>Amount (M€)</th>
<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Russian Federation</td>
<td>250.0</td>
<td>Upgrading of large power plant in southern Russia (North Caucasus) and construction of modern, efficient combined-cycle gas turbine unit to replace two old units</td>
</tr>
<tr>
<td></td>
<td></td>
<td>OJSC Enel OGK-5</td>
</tr>
<tr>
<td>Moldova</td>
<td>185.0</td>
<td>Improvement of wine industry</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Republic of Moldova</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Purchase of up to 90 new trolleybuses, spare parts and rolling stock maintenance equipment</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Municipality of Chişinău</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Repair and upgrading of key national road sections</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Republic of Moldova</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Rehabilitation and extension of water and sanitation systems in various small towns</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Republic of Moldova</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Financing of small and medium-scale energy and environmental projects carried out by mid-cap companies and public entities</td>
</tr>
<tr>
<td></td>
<td></td>
<td>BC Mobiasbanca – Groupe Société Générale S.A.</td>
</tr>
<tr>
<td>Georgia</td>
<td>175.0</td>
<td>Rehabilitation works at Enguri and Vardnili cascade of hydropower plants (Abkhazia)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Republic of Georgia</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Construction of high-voltage power transmission lines and back-to-back converter station in order to complete electricity ring in Georgia and provide interconnection with Turkish grid</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Republic of Georgia</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Repair and upgrading of municipal water facilities</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Republic of Georgia</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Financing of small and medium-scale energy and environmental projects carried out by mid-cap companies and public entities</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Jsc Bank Republic</td>
</tr>
<tr>
<td>Ukraine</td>
<td>15.5</td>
<td>Rehabilitation and modernisation of water supply and wastewater collection and treatment facilities in Mykolayiv (southern Ukraine)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Ukraine</td>
</tr>
<tr>
<td>Armenia</td>
<td>5.0</td>
<td>Rehabilitation and renovation of metro system</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Republic of Armenia</td>
</tr>
</tbody>
</table>

- **Russian Federation:**
  - Upgrading of large power plant: OJSC Enel OGK-5
  - Improvement of wine industry: Republic of Moldova
  - Purchase of trolleybuses: Municipality of Chişinău
  - Repair and upgrading of road sections: Republic of Moldova
  - Rehabilitation and extension of water and sanitation systems: Republic of Moldova
  - Financing of energy and environmental projects: BC Mobiasbanca – Groupe Société Générale S.A.

- **Georgia:**
  - Rehabilitation works: Republic of Georgia
  - Construction of power transmission lines: Republic of Georgia
  - Repair and upgrading of water facilities: Republic of Georgia
  - Financing of energy and environmental projects: Jsc Bank Republic

- **Ukraine:**
  - Rehabilitation and modernisation of water and wastewater collection: Ukraine

- **Armenia:**
  - Rehabilitation and renovation of metro system: Republic of Armenia
### Mediterranean Countries

Finance contracts signed: 2 551.9 million

<table>
<thead>
<tr>
<th>Year</th>
<th>Value (in million)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>2 552</td>
</tr>
<tr>
<td>2009</td>
<td>1 953</td>
</tr>
<tr>
<td>2008</td>
<td>1 290</td>
</tr>
<tr>
<td>2007</td>
<td>1 438</td>
</tr>
<tr>
<td>2006</td>
<td>1 224</td>
</tr>
</tbody>
</table>

#### Regional – Mediterranean

<table>
<thead>
<tr>
<th>Description</th>
<th>Value (in million)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equity participation in closed-end infrastructure fund</td>
<td>Argan Infrastructure Fund PCC LLC 20.0</td>
</tr>
<tr>
<td>Equity investment in fund financing sustainable infrastructure</td>
<td>InfraMed Infrastructure 1.0</td>
</tr>
<tr>
<td>Participation in fund providing finance to medium-sized companies in Mediterranean region, mainly Egypt and Morocco</td>
<td>Vantage Mezzanine Fund II (North Africa) LP 10.0</td>
</tr>
</tbody>
</table>

#### Maghreb

<table>
<thead>
<tr>
<th>Country</th>
<th>Value (in million)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Algeria</td>
<td>500.0</td>
</tr>
<tr>
<td>Tunisia</td>
<td>498.0</td>
</tr>
<tr>
<td>Morocco</td>
<td>420.0</td>
</tr>
</tbody>
</table>

#### Algeria

- Construction and operation of sub-sea natural gas transmission pipeline between Beni Saf in Algeria and landfall near Almería in Spain
  - Contractor: Medgaz SA
  - Value: 500.0 million

#### Tunisia

- Upgrading of national power grid
  - Contractor: Société Tunisienne de l’Électricité et du Gaz
  - Value: 185.0 million

- Construction of 400 MW single-shaft combined-cycle gas turbine plant in Sousse
  - Contractor: Société Tunisienne de l’Électricité et du Gaz
  - Value: 194.0 million

- First phase of construction of 18 km of priority railway lines in Tunis
  - Contractor: Société Réseau Ferroviaire Rapide de Tunis S.A.
  - Value: 119.0 million

#### Morocco

- Expansion of Tanger Med Port’s container transhipment facilities
  - Contractor: Tanger Med 2 SA
  - Value: 200.0 million

- Construction of motorway between Berrechid and Beni Mellal
  - Contractor: Société Nationale des Autoroutes du Maroc
  - Value: 220.0 million
<table>
<thead>
<tr>
<th>Country</th>
<th>Amount (€)</th>
<th>Description</th>
<th>Province/Company</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Mashreq</strong></td>
<td>1,097.9</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Egypt</strong></td>
<td>906.4</td>
<td>Upgrading and expansion of national power transmission network</td>
<td>Arab Republic of Egypt</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Construction of gas-fired combined-cycle power plant in Nile Delta, north-west of Cairo</td>
<td>Arab Republic of Egypt</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Construction of oil-refining installations for converting heavy petroleum residues to cleaner middle distillates in Mostorod</td>
<td>Egyptian Refining Company (Takrir)</td>
</tr>
<tr>
<td><strong>Syria</strong></td>
<td>185.0</td>
<td>Modemisation of water supply and wastewater collection and treatment infrastructure in north-west Syria</td>
<td>Syrian Arab Republic</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Provision of medical equipment for new hospitals in Damascus</td>
<td>Syrian Arab Republic</td>
</tr>
<tr>
<td><strong>Lebanon</strong></td>
<td>6.5</td>
<td>Financing of projects carried out by small and micro-enterprises</td>
<td>Lebanese Association for Development – Al Majmoua</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Participation in generalist private equity fund investing in Lebanese SMEs</td>
<td>The Lebanon Growth Capital Fund CV</td>
</tr>
<tr>
<td><strong>Other</strong></td>
<td>5.0</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Gaza-West Bank</strong></td>
<td>5.0</td>
<td>Participation in generalist private equity fund investing in SMEs in Palestinian Territories</td>
<td>The Palestine Growth Capital Fund CV</td>
</tr>
</tbody>
</table>
Africa, Caribbean, Pacific (ACP) and OCT

Finance contracts signed: 972.0 million

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>972</td>
<td>863</td>
<td>561</td>
<td>756</td>
<td>747</td>
</tr>
</tbody>
</table>

**Regional – ACP**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>Participation in capital increase of Access Microfinance Holding AG</td>
<td>1.7</td>
<td>Access Microfinance Holding AG</td>
</tr>
<tr>
<td>Participation in specialised microfinance investment fund</td>
<td>10.0</td>
<td>Rural Impulse Fund II SICAV-SIF</td>
</tr>
<tr>
<td>Financing of private sector lending in ACP countries</td>
<td>100.0</td>
<td>European Financing Partners SA</td>
</tr>
<tr>
<td>Financing of climate action lending in ACP countries</td>
<td>50.0</td>
<td>Interact Climate Change Facility SA</td>
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**AFRICA**

**Regional – Africa**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>Participation in regional investment fund for micro, small and medium-sized enterprises in Sub-Saharan Africa</td>
<td>15.0</td>
<td>Regional MSME Investment Fund for Sub-Saharan Africa S.A., SICAV-SIF</td>
</tr>
<tr>
<td>Private equity fund for investment in African banks</td>
<td>30.0</td>
<td>Africa Capitalization Fund Ltd</td>
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**West Africa**

<table>
<thead>
<tr>
<th>Description</th>
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<th>Source</th>
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</thead>
<tbody>
<tr>
<td>Financing of small and medium-scale infrastructure projects and private sector investments, and support for financial sector development</td>
<td>80.0</td>
<td>Guaranty Trust Bank PLC</td>
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<tr>
<td></td>
<td>55.0</td>
<td>STANBIC IBTC Bank PLC</td>
</tr>
<tr>
<td></td>
<td>55.0</td>
<td>First Bank of Nigeria Plc</td>
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**Regional – West Africa**

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Support for development of financing activities</td>
<td>50.0</td>
<td>Ecobank Transnational Inc.</td>
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**Cape Verde**

<table>
<thead>
<tr>
<th>Description</th>
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<th>Source</th>
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<tbody>
<tr>
<td>Installation of wind farms on four islands in Cape Verde archipelago</td>
<td>30.0</td>
<td>Cabeólica S.A.</td>
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**Mauritania**

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<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Connection of Mauritania to ACE (Africa Coast to Europe) system via new submarine fibre optic cable</td>
<td>7.3</td>
<td>Islamic Republic of Mauritania</td>
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**Liberia**

<table>
<thead>
<tr>
<th>Description</th>
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<th>Source</th>
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<tbody>
<tr>
<td>Equity participation in financial institution</td>
<td>1.5</td>
<td>AccessBank Liberia Ltd</td>
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### East Africa

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount</th>
<th>Description</th>
<th>Funding Institution</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kenya</td>
<td>259.7</td>
<td>Expansion of Olkaria I and construction of Olkaria IV power plants to increase power generation capacity of Olkaria geothermal steam field</td>
<td>Republic of Kenya</td>
</tr>
<tr>
<td>Tanzania</td>
<td>100.7</td>
<td>Construction of 667 km-long high voltage power line between Iringa and Shinyanga</td>
<td>United Republic of Tanzania</td>
</tr>
<tr>
<td>Uganda</td>
<td>40.0</td>
<td>Financing of small and medium-scale projects</td>
<td>Dfcu Bank Ltd</td>
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### Southern Africa and Indian Ocean

<table>
<thead>
<tr>
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<th>Amount</th>
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<tbody>
<tr>
<td>Lesotho</td>
<td>145.0</td>
<td>Construction of Metolong dam and water treatment and conveyance system for Lesotho Lowlands</td>
<td>Kingdom of Lesotho</td>
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<tr>
<td></td>
<td></td>
<td>Construction of plant manufacturing low-energy fluorescent light bulbs for southern African market</td>
<td>Philips Lighting Maseru (Pty) Ltd</td>
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### Central and Equatorial Africa

<table>
<thead>
<tr>
<th>Country</th>
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<th>Description</th>
<th>Funding Institution</th>
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</thead>
<tbody>
<tr>
<td>Cameroon</td>
<td>10.0</td>
<td>Medium and long-term financing of projects carried out by SMEs</td>
<td>Pro PME Financement SA</td>
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<tr>
<td>Democratic Republic of the Congo</td>
<td>5.0</td>
<td>Long-term financing of small and medium-scale projects</td>
<td>Rawbank SARL</td>
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### CARIBBEAN

#### Dominican Republic

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Partner(s)</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Upgrading of high-voltage power grid in central and southern regions of Dominican Republic</td>
<td>Dominican Republic</td>
<td>26.8</td>
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<tr>
<td>Financing of small and medium-scale projects</td>
<td>Banco de Ahorro y Crédito Ademi SA</td>
<td>7.0</td>
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#### Dominica

<table>
<thead>
<tr>
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<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Support for growth and development of private sector and commercially-run public sector enterprises in Dominica</td>
<td>Dominica Agricultural Industrial &amp; Development Bank</td>
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</table>

#### Saint Kitts and Nevis

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Partner(s)</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financing of small and medium-scale projects</td>
<td>Development Bank of St Kitts &amp; Nevis</td>
<td>6.0</td>
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### PACIFIC

#### Regional – Pacific

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Partner(s)</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financing of small and medium-scale projects</td>
<td>Development Bank of Samoa</td>
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<tr>
<td></td>
<td>Federated States of Micronesia Development Bank</td>
<td>4.0</td>
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### OCT

#### New Caledonia and Dependencies

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Partner(s)</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Financing of renewable energy and environmental projects</td>
<td>Banque Calédonienne d'Investissement</td>
<td>2.5</td>
</tr>
<tr>
<td></td>
<td>Société Générale Calédonienne de Banque</td>
<td>2.5</td>
</tr>
<tr>
<td></td>
<td>BNP Paribas Nouvelle Calédonie</td>
<td>2.5</td>
</tr>
<tr>
<td></td>
<td>Banque de Nouvelle-Calédonie</td>
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</table>

#### French Polynesia

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Partner(s)</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financing of environmental and renewable energy projects</td>
<td>Banque Socredo</td>
<td>5.0</td>
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</tbody>
</table>
South Africa

Finance contracts signed:  50.0  million

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>50</td>
</tr>
<tr>
<td>2009</td>
<td>280</td>
</tr>
<tr>
<td>2008</td>
<td>201</td>
</tr>
<tr>
<td>2007</td>
<td>113</td>
</tr>
<tr>
<td>2006</td>
<td>80</td>
</tr>
</tbody>
</table>

South Africa

Upgrading and expansion of water supply infrastructure

Finstrad Bank Ltd  50.0

Water distribution, South Africa

Artist’s impression of raised metro station in Hano, Vietnam
### Asia and Latin America

**Finance contracts signed: 1 221.50 million**

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>1 221</td>
</tr>
<tr>
<td>2009</td>
<td>1 288</td>
</tr>
<tr>
<td>2008</td>
<td>469</td>
</tr>
<tr>
<td>2007</td>
<td>925</td>
</tr>
<tr>
<td>2006</td>
<td>483</td>
</tr>
</tbody>
</table>

#### LATIN AMERICA

**498.5**

**Brazil**

- **420.0**
  - Expansion and upgrading of power distribution networks
  - Bandeirante Energia S.A.
  - Espírito Santo Centrais Elétricas SA – ESCELSA
- **45.0**
  - Expansion and upgrading of gas distribution grids in greater São Paulo area
  - Companhia de Gás de São Paulo, S.A. – Comgás
- **200.0**
  - Improvement of product mix and production balance on several sites nationwide
  - ArcelorMittal Brasil S.A.

**Mexico**

- **78.5**
  - Construction of wind farm in municipality of Santo Domingo Ingenio in region of Istmo de Tehuantepec (state of Oaxaca)
  - Iberdrola S.A.

#### ASIA

**723.0**

**China**

- **500.0**
  - Financing of climate change mitigation projects, mainly in clean and renewable energy fields
  - People’s Republic of China

**Vietnam**

- **223.0**
  - Construction of Metro Line 2 between Tham Luong and Ben Thanh in Ho Chi Minh City
    - Socialist Republic of Vietnam
  - Construction of new metro line (line 3) in Hanoi
    - Socialist Republic of Vietnam
### Section I
**Financing provided within the European Union**

<table>
<thead>
<tr>
<th>Table</th>
<th>Description</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>Breakdown by country and objective in 2010</td>
<td>48</td>
</tr>
<tr>
<td>B</td>
<td>Breakdown by country and objective from 2006 to 2010</td>
<td>48</td>
</tr>
<tr>
<td>C</td>
<td>Breakdown by country and sector in 2010</td>
<td>49</td>
</tr>
<tr>
<td>D</td>
<td>Breakdown by country and sector from 2006 to 2010</td>
<td>49</td>
</tr>
<tr>
<td>E</td>
<td>Detailed breakdown by sector in 2010 and from 2006 to 2010</td>
<td>50</td>
</tr>
<tr>
<td>F</td>
<td>Breakdown by region in 2010 and from 2006 to 2010</td>
<td>51</td>
</tr>
</tbody>
</table>

### Section II
**Financing provided in the Partner Countries**

<table>
<thead>
<tr>
<th>Table</th>
<th>Description</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>G</td>
<td>Lending facilities and mandates outside the EU, situation as at 31 December 2010</td>
<td>54</td>
</tr>
<tr>
<td>H</td>
<td>In the Partner Countries in 2010</td>
<td>55</td>
</tr>
<tr>
<td>I</td>
<td>In the Enlargement Countries from 2006 to 2010</td>
<td>55</td>
</tr>
<tr>
<td>J</td>
<td>In Eastern Europe, Southern Caucasus and Russia from 2006 to 2010</td>
<td>56</td>
</tr>
<tr>
<td>K</td>
<td>In the Mediterranean Countries from 2006 to 2010</td>
<td>56</td>
</tr>
<tr>
<td>L</td>
<td>In the ACP States and the OCT from 2006 to 2010</td>
<td>57</td>
</tr>
<tr>
<td>M</td>
<td>In South Africa from 2006 to 2010</td>
<td>58</td>
</tr>
<tr>
<td>N</td>
<td>In Asia and Latin America from 2006 to 2010</td>
<td>58</td>
</tr>
</tbody>
</table>

### Section III
**Borrowings raised (**)**

<table>
<thead>
<tr>
<th>Table</th>
<th>Description</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>O</td>
<td>Borrowings raised in 2010 – list of operations</td>
<td>59</td>
</tr>
<tr>
<td>P</td>
<td>Borrowings raised (before swaps) from 2006 to 2010</td>
<td>63</td>
</tr>
<tr>
<td>Q</td>
<td>Borrowings raised (after swaps) from 2006 to 2010</td>
<td>64</td>
</tr>
<tr>
<td>R</td>
<td>Medium and long-term resources raised (after swaps) in ECU/EUR from 1981 to 2010</td>
<td>64</td>
</tr>
<tr>
<td>S</td>
<td>Borrowings raised in 2010 – Breakdown by currency before/after swaps</td>
<td>65</td>
</tr>
<tr>
<td>T</td>
<td>Borrowings raised (before swaps) in 2010 under medium-term note or debt issuance programmes (excluding EARNs and stand-alone issues)</td>
<td>65</td>
</tr>
</tbody>
</table>

(**) In establishing statistics on its borrowing operations, the EIB applies the conversion rates obtaining when the operation is launched to the amounts actually raised.

NB: as rounded figures are used in the following tables, it is possible that the totals do not correspond to the sum of the individual amounts.
Table A: Individual loans provided within the European Union in 2010
Breakdown by country and objective (1)  
(EUR million)

<table>
<thead>
<tr>
<th>Country</th>
<th>Convergence</th>
<th>Transport projects of common interest (3)</th>
<th>Energy projects of common interest (3)</th>
<th>Environment and sustainable communities</th>
<th>Knowledge economy</th>
<th>SMEs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Belgium</td>
<td>39</td>
<td>145</td>
<td>450</td>
<td>997</td>
<td>254</td>
<td>13</td>
</tr>
<tr>
<td>Czech Republic</td>
<td>1 125</td>
<td>464</td>
<td>1 677</td>
<td>245</td>
<td>339</td>
<td>49</td>
</tr>
<tr>
<td>Denmark</td>
<td>–</td>
<td>–</td>
<td>100</td>
<td>88</td>
<td>250</td>
<td>–</td>
</tr>
<tr>
<td>Germany</td>
<td>619</td>
<td>–</td>
<td>1 059</td>
<td>2 218</td>
<td>3 777</td>
<td>–</td>
</tr>
<tr>
<td>Estonia</td>
<td>38</td>
<td>–</td>
<td>75</td>
<td>–</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>Ireland</td>
<td>22</td>
<td>197</td>
<td>–</td>
<td>–</td>
<td>44</td>
<td>–</td>
</tr>
<tr>
<td>Greece</td>
<td>3 151</td>
<td>1 000</td>
<td>833</td>
<td>1 820</td>
<td>545</td>
<td>–</td>
</tr>
<tr>
<td>Spain</td>
<td>4 157</td>
<td>2 272</td>
<td>1 509</td>
<td>4 723</td>
<td>975</td>
<td>65</td>
</tr>
<tr>
<td>France</td>
<td>60</td>
<td>279</td>
<td>1 228</td>
<td>2 761</td>
<td>1 553</td>
<td>–</td>
</tr>
<tr>
<td>Italy</td>
<td>1 323</td>
<td>569</td>
<td>2 572</td>
<td>2 770</td>
<td>1 394</td>
<td>50</td>
</tr>
<tr>
<td>Cyprus</td>
<td>380</td>
<td>–</td>
<td>200</td>
<td>210</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>Lithuania</td>
<td>20</td>
<td>20</td>
<td>–</td>
<td>20</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>Luxembourg</td>
<td>–</td>
<td>–</td>
<td>451</td>
<td>105</td>
<td>580</td>
<td>–</td>
</tr>
<tr>
<td>Malta</td>
<td>100</td>
<td>–</td>
<td>–</td>
<td>100</td>
<td>10</td>
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<tr>
<td>Netherlands</td>
<td>–</td>
<td>813</td>
<td>–</td>
<td>–</td>
<td>–</td>
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<td>Austria</td>
<td>200</td>
<td>–</td>
<td>370</td>
<td>536</td>
<td>276</td>
<td>–</td>
</tr>
<tr>
<td>Poland</td>
<td>4 817</td>
<td>849</td>
<td>134</td>
<td>1 469</td>
<td>1 018</td>
<td>360</td>
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<tr>
<td>Portugal</td>
<td>2 720</td>
<td>600</td>
<td>733</td>
<td>1 477</td>
<td>925</td>
<td>–</td>
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<td>603</td>
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<td>Finland</td>
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<td>248</td>
<td>495</td>
<td>218</td>
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<tr>
<td>Sweden</td>
<td>24</td>
<td>591</td>
<td>59</td>
<td>2 447</td>
<td>1 434</td>
<td>–</td>
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<tr>
<td>United Kingdom</td>
<td>267</td>
<td>–</td>
<td>2 192</td>
<td>3 101</td>
<td>1 331</td>
<td>–</td>
</tr>
<tr>
<td>EFTA (2)</td>
<td>–</td>
<td>–</td>
<td>50</td>
<td>–</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>22 276</td>
<td>8 325</td>
<td>13 677</td>
<td>26 255</td>
<td>15 291</td>
<td>740</td>
</tr>
</tbody>
</table>

(1) As certain financing operations meet several objectives, the totals for the various headings cannot be meaningfully added together.
As from 2008, the amounts are based on the percentage of the operation meeting the eligibility criteria and no longer on the total amount of the loan.
(2) Members of the European Free Trade Association (EFTA).
(3) Including financing of trans-European networks (TENs).

Table B: Individual loans provided within the European Union from 2006 to 2010
Breakdown by country and objective (1)
(EUR million)

<table>
<thead>
<tr>
<th>Country</th>
<th>Convergence</th>
<th>Transport projects of common interest (3)</th>
<th>Energy projects of common interest (3)</th>
<th>Environment and sustainable communities</th>
<th>Knowledge economy</th>
<th>SMEs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Belgium</td>
<td>652</td>
<td>468</td>
<td>1 640</td>
<td>3 956</td>
<td>837</td>
<td>13</td>
</tr>
<tr>
<td>Bulgaria</td>
<td>1 415</td>
<td>1 080</td>
<td>–</td>
<td>860</td>
<td>175</td>
<td>1</td>
</tr>
<tr>
<td>Czech Republic</td>
<td>4 456</td>
<td>1 584</td>
<td>471</td>
<td>2 508</td>
<td>830</td>
<td>49</td>
</tr>
<tr>
<td>Denmark</td>
<td>–</td>
<td>–</td>
<td>590</td>
<td>800</td>
<td>902</td>
<td>–</td>
</tr>
<tr>
<td>Germany</td>
<td>5 482</td>
<td>2 552</td>
<td>3 727</td>
<td>9 577</td>
<td>16 790</td>
<td>740</td>
</tr>
<tr>
<td>Estonia</td>
<td>936</td>
<td>165</td>
<td>225</td>
<td>243</td>
<td>132</td>
<td>–</td>
</tr>
<tr>
<td>Ireland</td>
<td>358</td>
<td>938</td>
<td>1 176</td>
<td>215</td>
<td>119</td>
<td>–</td>
</tr>
<tr>
<td>Greece</td>
<td>5 394</td>
<td>1 695</td>
<td>1 753</td>
<td>2 848</td>
<td>745</td>
<td>–</td>
</tr>
<tr>
<td>Spain</td>
<td>15 322</td>
<td>13 753</td>
<td>7 032</td>
<td>16 730</td>
<td>6 479</td>
<td>217</td>
</tr>
<tr>
<td>France</td>
<td>700</td>
<td>2 921</td>
<td>3 451</td>
<td>11 579</td>
<td>5 547</td>
<td>245</td>
</tr>
<tr>
<td>Italy</td>
<td>6 792</td>
<td>3 353</td>
<td>7 667</td>
<td>9 595</td>
<td>7 188</td>
<td>618</td>
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(1) As certain financing operations meet several objectives, the totals for the various headings cannot be meaningfully added together.
As from 2008, the amounts are based on the percentage of the operation meeting the eligibility criteria and no longer on the total amount of the loan.
(2) Members of the European Free Trade Association (EFTA).
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Table E: Loans provided within the European Union in 2010 and from 2006 to 2010
Detailed breakdown by sector

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Table F: Breakdown of loans by region in 2010 and from 2006 to 2010

This analytical table is based on NUTS 1 or 2 regional classification, depending on the country concerned. Where possible, individual loans covering several regions have been subdivided. EUROSTAT estimates of per capita (2007) GDP expressed in terms of purchasing power parities (EU27=100). 2009 unemployment rate (EU27=7.0). 2009 population figures except Belgium and United Kingdom (2008) ('000).

(Amounts in EUR million)

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Table F: Breakdown of loans by region in 2010 and from 2006 to 2010 (continued)  
(Amounts in EUR million)

<table>
<thead>
<tr>
<th>Region</th>
<th>GDP per capita</th>
<th>Unemployment rate (%)</th>
<th>Population ('000)</th>
<th>2010</th>
<th>2006-2010</th>
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### Table G: Lending facilities and mandates outside the EU, situation as at 31.12.2010

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<tr>
<th>Available instruments</th>
<th>Loans, loan guarantees</th>
<th>Risk capital</th>
<th>Technical assistance</th>
<th>Interest subsidies</th>
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<td>I EIB Own Resources Lending</td>
<td>(source of funds specified below)</td>
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#### 1.1 with Member States’ or EU Guarantee

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<td>OCT (Council Decision)</td>
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#### 1.2 with EU Guarantee (Council Decision)

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<td>Neighbourhood and Partnership Countries</td>
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<td>– Mediterranean (6)</td>
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<td>– Eastern Europe, Southern Caucasus and Russia (6)</td>
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<td>Asia and Latin America (6)</td>
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<td>– Latin America</td>
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<td>Mediterranean Partnership Facility II</td>
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<td>EFTA Facility (8)</td>
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#### II Other Resources

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<td>Yes</td>
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---

### The eligible countries and regions include:

1. **African, Caribbean and Pacific States (ACP)**
   - **Africa:** Angola, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo (Brazzaville), Congo (Kinshasa), Djibouti, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Gambia, Ghana, Guinea, Guinea-Bissau, Côte d’Ivoire, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mali, Mauritania, Mauritius, Mozambique, Namibia, Niger, Nigeria, Rwanda, São Tomé and Príncipe, Senegal, Seychelles, Sierra Leone, South Africa, Sudan, Swaziland, Tanzania, Togo, Uganda, Zambia, Zimbabwe.

2. **Overseas Countries and Territories (OCT)**
   - Anguilla, Montserrat, British Virgin Islands, Cayman Islands, Turks and Caicos Islands, Falkland Islands, South Georgia and the South Sandwich Islands, Saint Helena, Pitcairn Islands, British Antarctic Territory, British Indian Ocean Territory, French Polynesia, New Caledonia and dependencies, Wallis and Futuna, French Southern and Antarctic Territories, Mayotte, Saint Pierre and Miquelon, Aruba, Netherlands Antilles, Greenland.

3. **Pre-Accession Countries**
   - **Candidate Countries:** Croatia, Iceland, the Former Yugoslav Republic of Macedonia, Montenegro and Turkey. (Iceland’s accession negotiations with the European Union were formally opened on 27 July 2010. The activation of the EU guarantee cover to financing operations in Iceland under the EIB external mandate will be decided by legislative co-decision of the European Parliament and of the Council following the mandate mid-term review).

4. **Mediterranean Countries:** Algeria, Egypt, the West Bank and the Gaza Strip, Israel, Jordan, Lebanon, Libya*, Morocco, Syria, Tunisia.

5. **Eastern Europe:** (Belarus*, Moldova, Ukraine), Southern Caucasus (Armenia, Azerbaijan, Georgia and Russia).

6. **Asia:** (excluding Central Asia): Afghanistan*, Bangladesh, Bhutan*, Brunei, Cambodia*, China (including Hong Kong and Macao Special Administrative Regions), India, Indonesia, Iraq*, South Korea, Laos, Malaysia, Maldives, Mongolia, Nepal, Pakistan, the Philippines, Singapore, Sri Lanka, Taiwan*, Thailand, Vietnam, Yemen.

- **Central Asia:** Kazakhstan, Kyrgyzstan, Tajikistan, Turkmenistan, Uzbekistan.

- **Latin America:** Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, El Salvador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, Uruguay, Venezuela.

7. **Eligible regions include ACP, Mediterranean Countries, Eastern Europe, Southern Caucasus, Asia including Central Asia, Latin America and South Africa.

8. **EFTA countries:** Iceland, Liechtenstein, Norway and Switzerland.

9. **Eastern Partner Countries:** Armenia, Azerbaijan, Belarus*, Georgia, Moldova, Ukraine and Russia.

### Financial envelope of the EIB external mandate:

- **(10)** The release of an additional optional mandate of EUR 2 000 million dedicated to the financing of Climate Action is part of the proposal for legislative co-decision of the European Parliament and of the Council following the mandate mid-term review.

### Risk capital, technical assistance and interest subsidies funded by:

- **(11)** EDF resources, direct contributions from Member States or EIB own resources.

- **(12)** EU budget resources or EIB own resources.

- **(13)** EU budget resources or contributions from the Member States.

- **(14)** EIB own resources for indirect equity investments through infrastructure funds.

- **(15)** Voluntary contributions from donor countries and possibly the European Commission.

In addition to the region-specific instruments reflected in the table, the EIB Group manages the Global Energy Efficiency and Renewable Energy Fund (GEEREF), which is a global risk capital fund mobilising private investment for clean energy projects in developing countries and economies in transition. It is sponsored by the European Union, Germany and Norway.

* For countries marked with an asterisk (*) and for other countries not listed, the eligibility of the country for EIB financing under the EU guarantee is decided by the Council on a case-by-case basis.
### Table H: Financing provided in the Partner Countries in 2010
**Breakdown by country and sector**

<table>
<thead>
<tr>
<th>Resources</th>
<th>Sector</th>
<th>(EUR million)</th>
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</tr>
<tr>
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### Table I: Financing provided in the Enlargement Countries from 2006 to 2010
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### Table J: Financing provided in Eastern Europe, Southern Caucasus and Russia from 2006 to 2010

**Breakdown by country and sector**

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<th>Industry Services</th>
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### Table K: Financing provided in the Mediterranean Countries from 2006 to 2010

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### Table L: Financing provided in the ACP States and the OCT from 2006 to 2010

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### Table M:
**Financing provided in South Africa from 2006 to 2010**
Breakdown by sector

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### Table N:
**Financing provided in Asia and Latin America from 2006 to 2010**
Breakdown by country and sector

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**Total** 4 386 | 1 578 | 1 526 | 87 | 893 | 303
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(before swaps)

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### PUBLIC BORROWING OPERATIONS (continued)

**Mars (continued)**

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Note: The table continues with similar entries for other months and currencies, not shown here for brevity.
### Table O: Medium and long-term borrowings raised (continued)
(before before swaps)

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(before swaps)

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<td></td>
<td></td>
<td></td>
<td></td>
<td>54 operations</td>
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<tr>
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<td></td>
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<td>315 operations</td>
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(*) Characteristics:
1. Operations launched under MTN or debt issuance programmes.
2. EARN
3. Restructuring of existing swaps (not new issues)

Table P: Borrowings raised (before swaps) from 2006 to 2010 (Amounts in EUR million)

<table>
<thead>
<tr>
<th></th>
<th>2006</th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
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<tbody>
<tr>
<td>Amount</td>
<td>%</td>
<td>Amount</td>
<td>%</td>
<td>Amount</td>
<td>%</td>
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<td>37.7</td>
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<td>0</td>
<td>0.0</td>
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<td>0</td>
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<td>33 113</td>
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<td>100.0</td>
<td>59 497</td>
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<td>of which: fixed</td>
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<td></td>
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<td>3 454</td>
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Table Q: Borrowings raised (after swaps) from 2006 to 2010

(Amounts in EUR million)

<table>
<thead>
<tr>
<th></th>
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<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
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<td>41 988</td>
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<td>121</td>
<td>453</td>
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<td>13 955</td>
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<td>59 497</td>
<td>79 386</td>
<td>67 024</td>
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</table>

Medium and long-term operations

- Public borrowing operations
  - 2006-2004
- Private borrowing operations
  - 2006-2004

Table R: Medium and long-term resources raised (after swaps) in ECU/EUR from 1981 to 2010

(Amounts in millions)

<table>
<thead>
<tr>
<th>Year</th>
<th>Raised in ECU/EUR (A)</th>
<th>Total raised (B)</th>
<th>A/B as %</th>
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<td>415 773</td>
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<tr>
<td>2005</td>
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<td>2007</td>
<td>33 807</td>
<td>54 832</td>
<td>61.7</td>
</tr>
<tr>
<td>2008</td>
<td>41 988</td>
<td>59 497</td>
<td>70.6</td>
</tr>
<tr>
<td>2009</td>
<td>56 798</td>
<td>79 386</td>
<td>71.5</td>
</tr>
<tr>
<td>2010</td>
<td>42 177</td>
<td>67 024</td>
<td>62.9</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>366 158</strong></td>
<td><strong>774 483</strong></td>
<td><strong>47.3</strong></td>
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</table>

From 1997 to 1998, euro-denominated issues with issue price and coupon initially payable in ECU.
Euro introduced as from 1999.
Table 5: Borrowings raised in 2010 – Breakdown by currency before/after swaps

(Amounts in EUR million)

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th>After swaps</th>
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<tbody>
<tr>
<td></td>
<td>Amount</td>
<td>%</td>
<td>Amount</td>
<td>%</td>
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<td>42 177</td>
<td>62.9</td>
</tr>
<tr>
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<td>5 510</td>
<td>8.2</td>
<td>4 256</td>
<td>6.3</td>
</tr>
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<td>HUF</td>
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<td>67</td>
<td>0.1</td>
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<td>105</td>
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<tr>
<td>CHF</td>
<td>1 182</td>
<td>1.8</td>
<td>671</td>
<td>1.0</td>
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<tr>
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<td>1 244</td>
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<td>67 024</td>
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<td>58 154</td>
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<td>of which: floating</td>
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<td>100.0</td>
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Table T: Borrowings raised (before swaps) in 2010 under medium-term note or debt issuance programmes (excluding EARNs and stand-alone issues)

(Amounts in EUR million)

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# European Investment Fund

## Equity signatures 2010

**signed in 2010**

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<th>Signatures EURm</th>
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<td>MFG</td>
<td>France</td>
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<td>Latvia</td>
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**Fund of funds activity**

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**Total (*)**

930.2

(*) including conditional commitments

- **EC**: European Commission
- **EIF**: European Investment Fund
- **ERP**: European Recovery Programme
- **MFG**: Mezzanine Facility for Growth (EIB Resources)
- **RCM**: Risk Capital Mandate (EIB Resources)
- **NEOTEC**: Spain-based fund of funds
- **IFA**: Venture capital funds to develop the Bavarian venture capital sector
- **JER**: Joint European Resources for Micro-to-Medium Enterprises
- **UKFTF**: UK Future Technology Fund
- **PVC**: Portugal Venture Capital Initiative
### Guarantee operations

**signed in 2010**

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**Total** 1 900.8

(*) Commitment increase
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