

FACTS & FIGURES



European
Investment
Bank Group

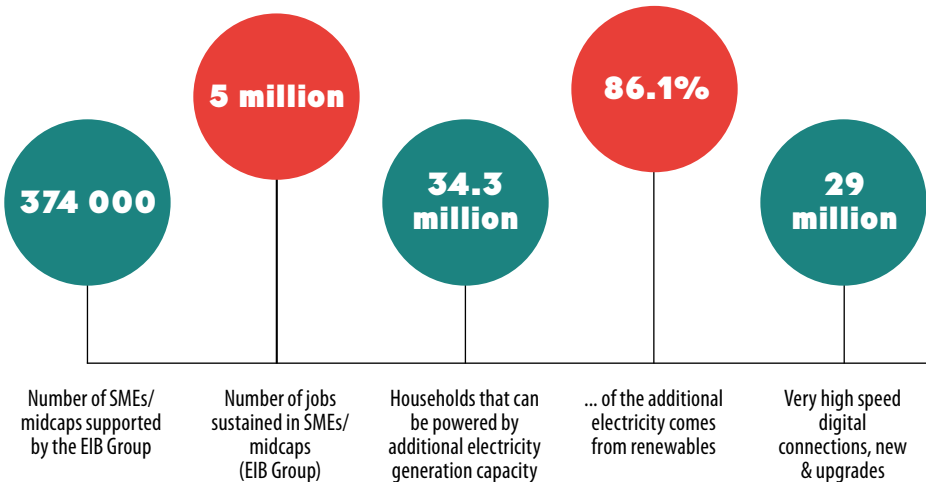
The European Investment Bank Group is the European Union's long-term financing institution. We provide finance and advisory services to boost the economy, create jobs and promote cohesion.

The EIB is owned by the EU Member States. We are the world's largest multilateral borrower and lender and one of the biggest financiers of climate projects. The finance and assistance we provide contribute to the achievement of EU policy goals. The EIB is a non-profit organisation, channelling any annual surplus back into its reserves to support further financing. We do not invest taxpayers' money, but funds raised from investors on the capital markets.

We have more than 60 years of experience and expertise in financing projects, both big and small. Headquartered in Luxembourg, we have a network of offices across Europe and the world. We operate globally as a multilateral development bank.

In recent years, the Bank's business has changed and grown significantly. A major reason for this is our involvement in delivering third-party mandates, in particular the European Fund for Strategic Investments (EFSI), and responding to G20 and G7 initiatives on migration and forced displacement, and the Sustainable Development Goals. Our success is a product of cooperation with the European Commission, other multilateral development banks, national promotional banks and development finance institutions worldwide.

2018 in numbers¹



¹ Figures are expected outcomes of financed new operations signed in 2018 for the first time based on available data at this stage, for the EIB unless otherwise specified.

Our method

The projects we finance must be financially sound. They also must comply with high technical, environmental and social standards. The combined expertise of our economists, engineers, financial analysts and climate specialists ensures that the EIB's "stamp of approval" also triggers additional investment from the private sector.

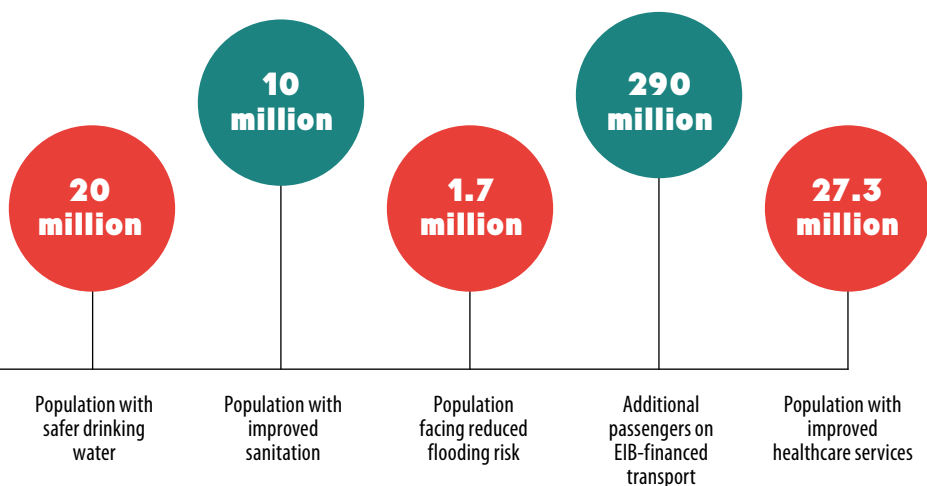
Our priorities are the environment, infrastructure, innovation and skills and small businesses. In addition, EIB lending focuses on two overarching policy goals: social and economic cohesion in the EU and climate action across the world.

Our clients and products

We lend to both the public and private sectors. We support small companies through local banks and lend money to innovative start-ups. Mid-cap companies can receive direct support for research and development investment.

We typically finance up to 50% of the cost of a project, because we want our loans to crowd in financing from private investors and other public financial institutions.

We offer a wide range of financial products on favourable terms. For projects that support innovation and skills in Europe, we accept more risk than a commercial bank. We also offer advisory services to help prepare and implement projects. We make an impact and provide additionality when market failures prevent sustainable and inclusive growth.



EUROPEAN INVESTMENT BANK

ACTIVITY IN 2018

PROJECTS APPROVED	€62.7bn
European Union	€52.4bn
Outside the EU	€10.3bn
SIGNATURES	€55.6bn
European Union	€47.8bn
Outside the EU	€7.8bn
DISBURSEMENTS	€52.6bn
European Union	€46.9bn
Outside the EU	€5.7bn
RESOURCES RAISED <small>(BEFORE SWAPS)</small>	€60bn
Core currencies (€, GBP, USD)	€51.7bn
Other currencies	€8.3bn

SITUATION AS AT 31.12.2018

LOANS	
Loans disbursed	€451.1bn
Loans to be disbursed	€105.8bn
BORROWINGS	€455.4bn
OWN FUNDS	€71.3bn
BALANCE SHEET TOTAL	€555.8bn
SUBSCRIBED CAPITAL	€243.3bn
of which called up	€21.7bn
NET SURPLUS IN 2018	€2.3bn

EUROPEAN INVESTMENT FUND

ACTIVITY IN 2018

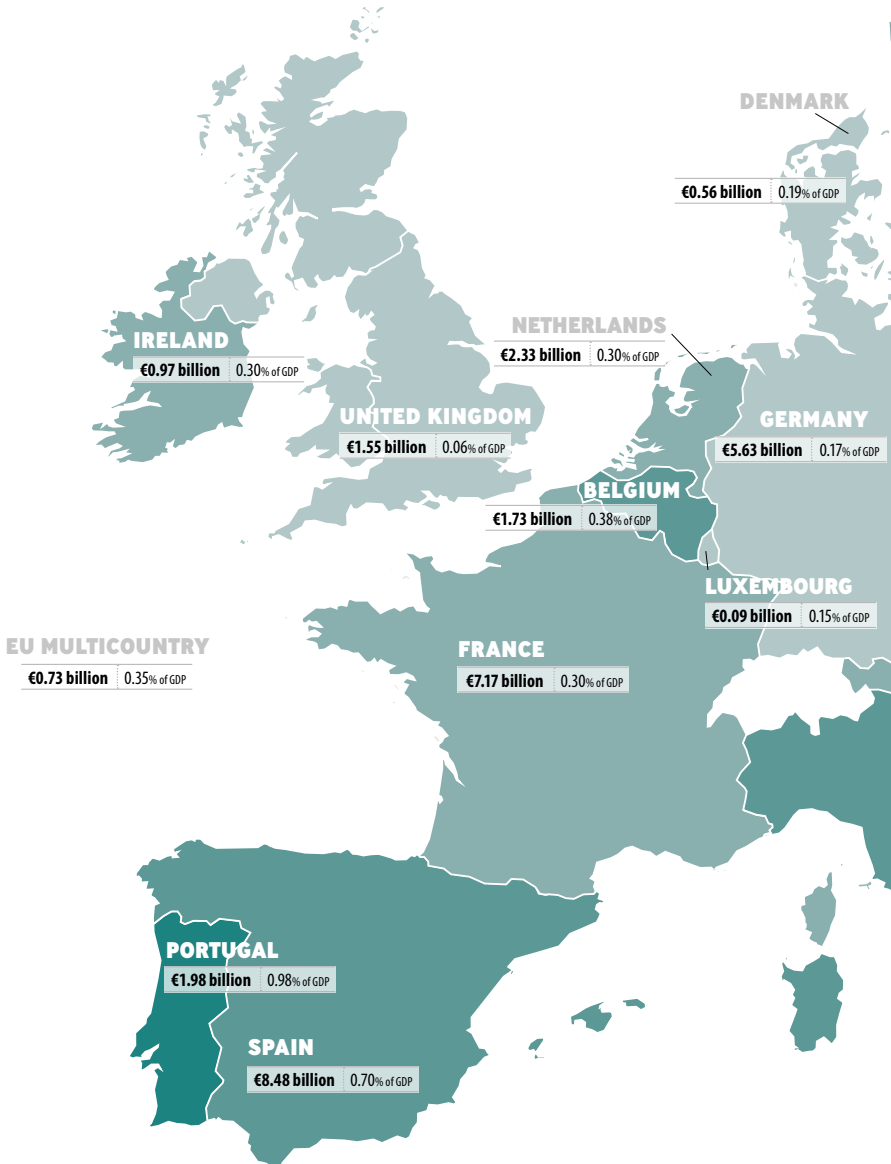
SIGNATURES	€10.1bn
Equity	€3.5bn
Guarantees	€6.5bn
Microfinance	€0.1bn

SITUATION AS AT 31.12.2018

PORTFOLIO	€38.9bn
Private equity assets under management	€17bn
Guarantee exposure	€21.5bn
Microfinance	€0.4bn
SUBSCRIBED CAPITAL	€4.5bn
of which called up	€0.9bn
BALANCE SHEET TOTAL	€2.7bn
NET SURPLUS IN 2018	€128m

The European Investment Fund (EIF), part of the EIB Group, specialises in risk finance to support micro, small and medium-sized enterprises and stimulates growth and innovation across Europe. It provides financing and expertise for sound, sustainable investment and guarantee operations. EIF shareholders include the EIB, the European Commission, public and private banks and financial institutions.

Total EIB Group signatures in 2018



EFTA: European Free Trade Association

ACP: Africa, Caribbean and Pacific

OCT: Overseas Countries and Territories

Darker colours signify higher investment as a percentage of GDP



MEDITERRANEAN €2.2 billion
ENLARGEMENT AND EFTA €1.9 billion
ACP, OCT AND SOUTH AFRICA €1.7 billion
ASIA, CENTRAL ASIA AND LATIN AMERICA €1.7 billion
EASTERN NEIGHBOURS €0.6 billion

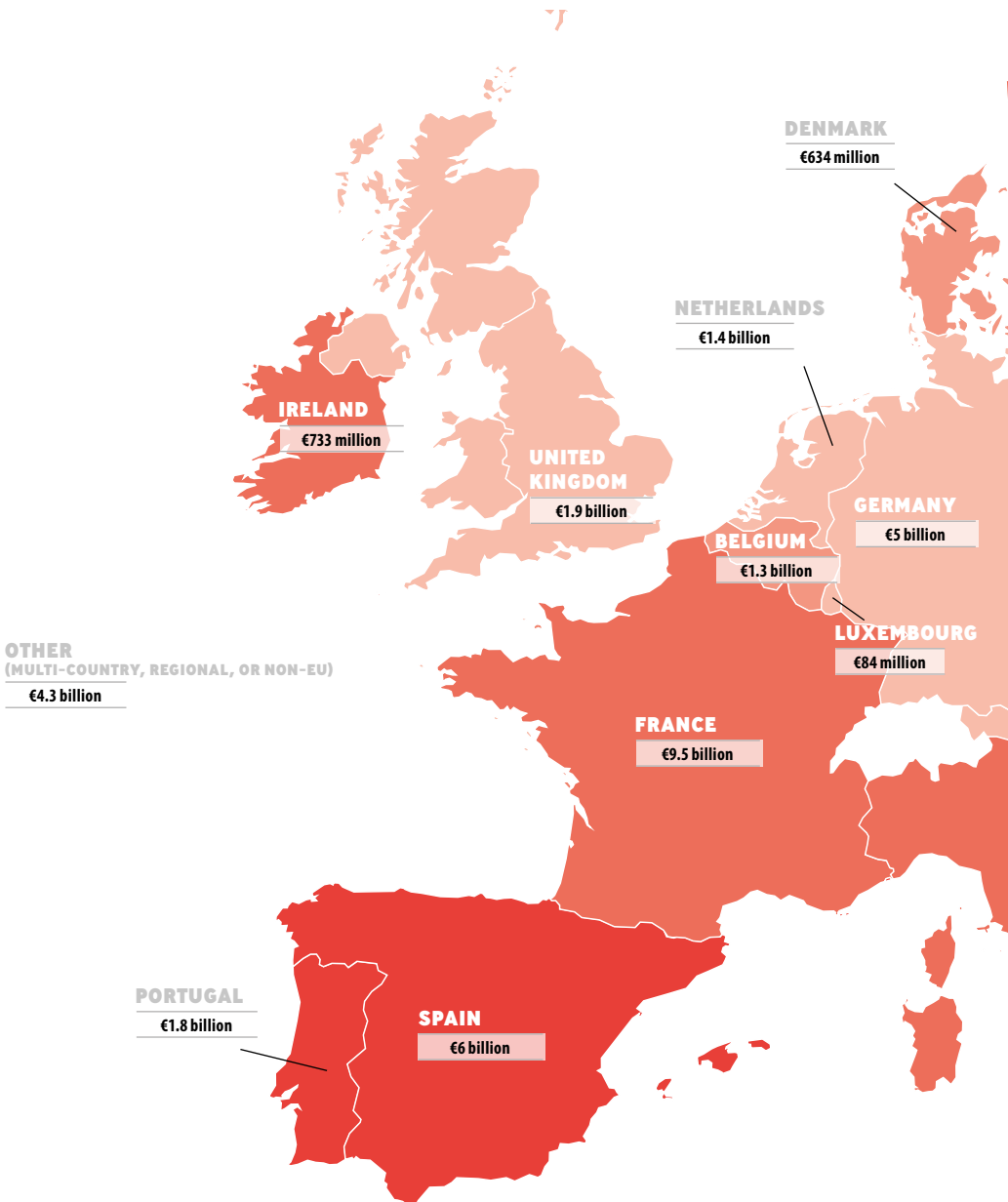
€0.21 billion 1.01% of GDP

CYPRUS

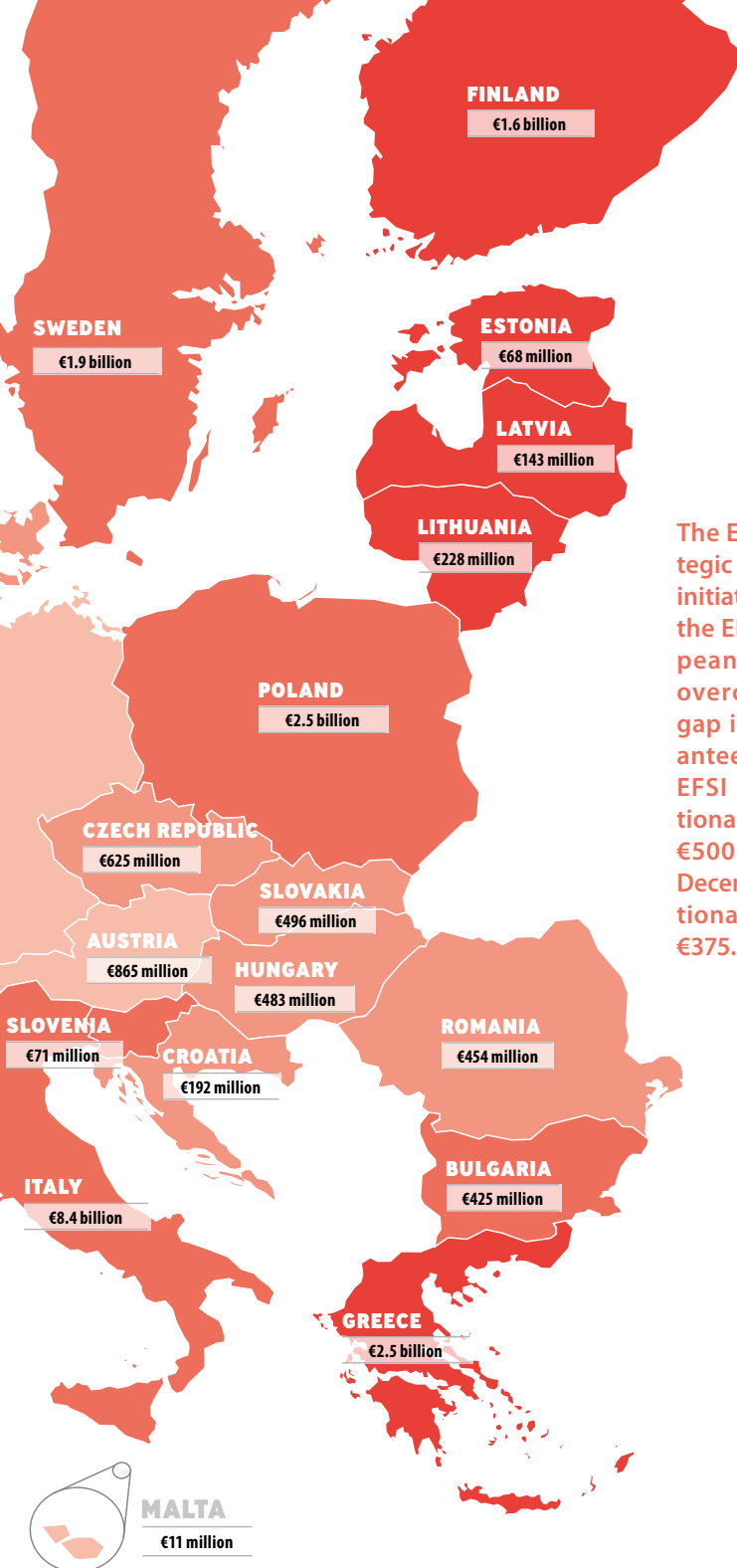


Total EFSI signatures

to December 31st 2018



All figures presented are since the beginning of EFSI. The darker the colour, the higher the EFSI-related investment mobilised compared to the GDP (based on approvals).



The European Fund for Strategic Investments (EFSI) is an initiative launched jointly by the EIB Group and the European Commission to help overcome the investment gap in the EU. With a guarantee from the EU budget, EFSI aims to unlock additional investment of at least €500 billion by 2020. As at December 31st, 2018 the additional investment stood at €375.5 billion.

CYPRUS

€46 million



OUR PRIORITIES

in 2018 financing

€15.15bn

Environment

€12.25bn

Infrastructure

€13.5bn

Innovation

€23.3bn

SMEs

CLIMATE ACTION TARGET:

at least 25% of total signatures.

More than 29% in 2018*

COHESION TARGET:

30% (of signatures within EU, EFTA and pre-accession)

31.8% in 2018*

Around
90% OF LENDING
is within the EU

Activities in other parts
of the world reflect
THE EU'S EXTERNAL PRIORITIES**

12.6%, or more than
€8 billion in 2018

Country level data on public policy goals and sectors can be found in the EIB Statistical Report.

* EIB only

** The majority of non-EU activities are covered by guarantees from the EU (External Lending Mandate) or the EIB's Member States (Cotonou Agreement).

FURTHER READING

EIB Group Key Statutory Figures

https://www.eib.org/en/about/key_figures/data.htm

European Investment Bank Financial Report

<https://www.eib.org/en/infocentre/publications/all/financial-report-2018.htm>

European Investment Bank Statistical Report

<https://www.eib.org/en/infocentre/publications/all/statistical-report-2018.htm>

EIB Group Sustainability Report

<https://www.eib.org/en/infocentre/publications/all/sustainability-report-2018.htm>

EIB Activity Report

<https://www.eib.org/en/publications/activity-report-2018.htm>

EIF Annual Report

https://www.eif.org/news_centre/publications/EIF_annual_report_2018.htm

EFSI implementation reports to the European Parliament and the Council

<https://www.eib.org/en/efsi/governance/documents.htm>

Facts & Figures

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