

Bank lending

Portfolio class	Project name	Sub project	Description	Country	Year of signing	Project value (€000)	Loan (€000)	Equity (€000)	Guarantee (€000)	Total EBRD finance (€000)
Private	Absolut Bank	-	Loan to diversify bank's funding base and support growth of individual and business clientele.	Russia	2006	91,130	30,377	0	0	30,377
Private	Absolut Bank SME credit line	-	Credit line for on-lending to small and medium-sized businesses.	Russia	2004	7,594	7,594	0	0	7,594
Private	Absolute Bank	-	Provision of medium-term credit resources to private sector enterprises in Georgia.	Georgia	1997	1,460	1,139	321	0	1,460
Private	Agribusiness credit line	Agro-Obrtnicka Banka	Credit line to assist small and medium-sized enterprises in the agribusiness sector.	Croatia	1995	5,186	5,186	0	0	5,186
Private	Agribusiness credit line	Dalmatinska Banka	Credit line to assist small and medium-sized enterprises in the agribusiness sector.	Croatia	1995	10,226	10,226	0	0	10,226
Private	Agribusiness development project	-	Advisory services to Banca Agricola.	Romania	1992	53,159	53,159	0	0	53,159
Private	Agricultural Commodity Financing Programme	ATF Bank	Commodity financing for small and medium-sized agribusinesses.	Kazakhstan	2004	5,326	1,529	0	0	1,529
Private	Agricultural Commodity Financing Programme	Bank Caspian	Commodity financing for small and medium-sized agribusinesses.	Kazakhstan	2004	2,278	2,278	0	0	2,278
Private	Agricultural Commodity Financing Programme	Bank Center Credit	Commodity financing for small and medium-sized agribusinesses.	Kazakhstan	2004	4,557	4,557	0	0	4,557
Private	Agricultural Commodity Financing Programme	Bank Turan Alem	Commodity financing for small and medium-sized agribusinesses.	Kazakhstan	2004	49,362	30,377	0	0	30,377
Private	Agricultural Commodity Programme	Vneshtorgbank	Commodity financing for small and medium-sized agribusinesses, provided through Vneshtorgbank.	Russia	2004	27,719	18,985	0	0	18,985
Private	Agricultural restructuring project	Budapest Bank	Medium to long-term financing for small and medium-sized enterprises in the agribusiness sector.	Hungary	1993	6,075	6,075	0	0	6,075
Private	Agricultural restructuring project	Budapest Bank	Medium to long-term financing for small and medium-sized enterprises in the agribusiness sector.	Hungary	1995	380	380	0	0	380
Private	Agricultural restructuring project	Kereskedelmi es Hitel Bank	Medium to long-term financing for small and medium-sized enterprises in the agribusiness sector.	Hungary	1993	31,945	31,945	0	0	31,945
Private	Agricultural restructuring project	Kereskedelmi es Hitel Bank	Medium to long-term financing for small and medium-sized enterprises in the agribusiness sector.	Hungary	1996	28,453	28,453	0	0	28,453
Private	Agricultural restructuring project	Magyar Hitel Bank	Medium to long-term financing for small and medium-sized enterprises in the agribusiness sector.	Hungary	1994	9,150	9,150	0	0	9,150
Private	Agricultural restructuring project	OTP Bank	Medium to long-term financing for small and medium-sized enterprises in the agribusiness sector.	Hungary	1993	16,615	16,615	0	0	16,615

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Private	Alliance Bank	-	Credit facility for on-lending as long-term mortgage loans.	Kazakhstan	2006	17,953	17,953	0	0	17,953
Private	Alliance Bank	-	Loan provided for on-lending to local small and medium-sized businesses.	Kazakhstan	2006	7,594	7,594	0	0	7,594
Private	American Bank (Poland)	-	Financing for private companies.	Poland	1993	3,797	3,797	0	0	3,797
Private	Armeconombank Mortgage Facility	-	Credit facility for on-lending as long-term loans.	Armenia	2006	1,519	1,519	0	0	1,519
Private	Armenia MSE Financing Facility	Anelik Bank SME credit line III	Credit line for on-lending to small and medium-sized businesses.	Armenia	2006	1,899	1,899	0	0	1,899
Private	Armenia multi-bank framework	Agricultural Cooperative Bank Armenia	Financing for small and medium-sized enterprises.	Armenia	2003	2,278	2,278	0	0	2,278
Private	Armenia multi-bank framework	Anelik Bank	Financing for small and medium-sized enterprises.	Armenia	2002	759	759	0	0	759
Private	Armenia multi-bank framework	Armeconombank	Financing for small and medium-sized enterprises.	Armenia	2000	759	759	0	0	759
Private	Armenia multi-bank framework	Armeconombank	Financing for small and medium-sized enterprises.	Armenia	2005	1,519	1,519	0	0	1,519
Private	Aval Bank – mortgage loan	-	Credit line providing long-term mortgage loans.	Ukraine	2004	7,594	7,594	0	0	7,594
Private	AVAL Bank SME II	-	Credit line for on-lending to small and medium-sized businesses.	Ukraine	2006	37,971	37,971	0	0	37,971
Private	Avtobank	-	Equity investment and credit facility for medium and long-term on-lending to Russian enterprises.	Russia	1996	40,074	22,783	17,291	0	40,074
Private	Azerbaijan multi-bank framework	Azerdemiryolbank	Financing for small and medium-sized enterprises and development of banking sector.	Azerbaijan	1999	556	556	0	0	556
Private	Azerbaijan multi-bank framework	Azerdemiryolbank	Credit lines to Azerdemiryolbank for on-lending to small and medium-sized businesses.	Azerbaijan	2004	1,519	1,519	0	0	1,519
Private	Azerbaijan multi-bank framework	Azerdemiryolbank	Financing for small and medium-sized enterprises.	Azerbaijan	2005	759	759	0	0	759
Private	Azerbaijan multi-bank framework	Azerigasbank	Credit lines to Azerigasbank for on-lending to small and medium-sized businesses.	Azerbaijan	2004	1,519	1,519	0	0	1,519
Private	Azerbaijan multi-bank framework	Azerigazbank	Financing for small and medium-sized enterprises.	Azerbaijan	2005	1,139	1,139	0	0	1,139
Private	Azerbaijan multi-bank framework	Bank of Baku	Credit lines to Bank of Baku for on-lending to small and medium-sized businesses.	Azerbaijan	2004	759	759	0	0	759
Private	Azerbaijan multi-bank framework	Bank of Baku	Financing for small and medium-sized enterprises.	Azerbaijan	2005	759	759	0	0	759
Private	Azerbaijan multi-bank framework	Bank Respublika	Financing for small and medium-sized enterprises.	Azerbaijan	2005	1,519	1,519	0	0	1,519
Private	Azerbaijan multi-bank framework	Bank Respublika	Financing for small and medium-sized enterprises.	Azerbaijan	2005	1,519	1,519	0	0	1,519

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Private	Azerbaijan multi-bank framework	International Bank of Azerbaijan	Financing for small and medium-sized enterprises and development of banking sector.	Azerbaijan	1998	3,068	3,068	0	0	3,068
Private	Azerbaijan multi-bank framework	Respublika Bank	Credit lines to Respublika Bank for on-lending to small and medium-sized businesses.	Azerbaijan	2004	759	759	0	0	759
Private	Azerbaijan multi-bank framework	Unibank	Financing for small and medium-sized enterprises and development of banking sector.	Azerbaijan	2002	2,266	1,133	0	0	1,133
Private	Azerbaijan multi-bank framework	Unibank	Financing for small and medium-sized enterprises.	Azerbaijan	2005	1,519	1,519	0	0	1,519
Private	Azerbaijan Multi-bank Framework	Unibank (II)	Credit line for on-lending to small and medium-sized businesses.	Azerbaijan	2006	1,519	1,519	0	0	1,519
Private	Azerbaijan Multi-bank Framework	Azerdemiryolbank (III)	Credit line for on-lending to small and medium-sized businesses.	Azerbaijan	2006	3,797	3,797	0	0	3,797
Private	Azerbaijan Multi-Bank Framework	Bank of Baku (III)	Credit line for on-lending to small and medium-sized businesses.	Azerbaijan	2006	3,417	3,417	0	0	3,417
Private	Azerbaijan Multi-bank Framework	Bank Respublika (III)	Credit line for on-lending to small and medium-sized businesses.	Azerbaijan	2006	1,519	1,519	0	0	1,519
Private	Azerbaijan Multi-bank Framework	Mugan Bank	Credit line for on-lending to small and medium-sized businesses.	Azerbaijan	2006	1,519	1,519	0	0	1,519
Private	Banc Post mortgage loan	-	Credit line providing long-term mortgage loans.	Romania	2003	20,000	20,000	0	0	20,000
Private	Banca Agricola credit line	-	Credit line providing medium to long-term financing for agribusiness companies.	Romania	1995	11,391	11,391	0	0	11,391
Private	Banca Comerciala Romana	-	Credit line providing long-term mortgage loans.	Romania	2003	41,984	18,630	0	0	18,630
Private	Banca Comerciala Romana mortgage loan	-	Credit line providing long-term mortgage loans.	Romania	2003	42,655	42,655	0	0	42,655
Private	Banca Comerciala Romana mortgage loan	-	Credit line providing long-term mortgage loans.	Romania	2005	50,000	50,000	0	0	50,000
Private	Banca Post mortgage loan	-	Credit line providing long-term mortgage loans.	Romania	2004	20,000	20,000	0	0	20,000
Private	Banca Romana Pentru Dezvoltare	-	Loan to finance bank's continued expansion and introduction of new services.	Romania	2006	200,000	70,000	0	0	70,000
Private	Banca Sociala	-	Credit line for on-lending to small and medium-sized businesses.	Moldova	2005	5,000	5,000	0	0	5,000
Private	Banca Transilvania	-	Loan to finance continued expansion and introduction of new services.	Romania	2006	72,000	12,000	0	0	12,000
Private	Banca Transilvania	-	Credit line to assist small and medium-sized enterprises.	Romania	2003	5,000	5,000	0	0	5,000
Private	Banca Transilvania mortgage loan	-	Credit line providing long-term mortgage loans.	Romania	2003	10,000	10,000	0	0	10,000
Private	Banca Transilvania syndicated loan	-	Expansion of lending operations to small and medium-sized corporate and retail businesses.	Romania	2004	22,500	7,500	0	0	7,500

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Private	Bank Austria Framework	HVB Bank Croatia	Expansion of small and medium-sized enterprise financing and mortgage lending.	Croatia	2000	4,990	4,990	0	0	4,990
Private	Bank Center Credit mortgage finance facility	-	For on-lending by the bank to individuals for purchase, construction or refurbishment of their primary residences.	Kazakhstan	2005	7,594	4,557	0	0	4,557
Private	Bank Coop	-	Financing for small and medium-sized enterprises.	Romania	1994	4,076	4,076	0	0	4,076
Private	Bank of Georgia	-	Credit line to assist small and medium-sized enterprises.	Georgia	2003	3,038	1,013	0	0	1,013
Private	Bank of St. Petersburg	-	Loan for on-lending to local small and medium-sized businesses.	Russia	2006	22,783	22,783	0	0	22,783
Private	Bank Republic	-	Credit facility for on-lending as long-term loans.	Georgia	2006	6,075	3,038	0	0	3,038
Private	Bank Turan Alem senior syndicated loan	-	Financing for private sector companies.	Kazakhstan	2003	22,783	7,594	0	0	7,594
Private	Banque Société Générale Vostok	-	Expansion of retail lending, leasing and mortgage finance.	Russia	2004	56,956	19,669	0	0	19,669
Private	Banque Société Générale Vostok	-	Expansion of retail lending, leasing and mortgage finance.	Russia	2004	18,985	18,985	0	0	18,985
Private	Banque Société Générale Yugoslav Bank	-	Diversification of bank's capital base.	Serbia	2003	8,500	8,500	0	0	8,500
Private	Banque Société Générale Yugoslav mortgage loan	-	Credit line providing long-term mortgage loans.	Serbia	2004	2,000	2,000	0	0	2,000
Private	Bosnia and Herzegovina SME framework	Raiffeisen Bank	Credit lines to assist small and medium-sized enterprises.	Bosnia and Herz.	1999	2,500	1,650	0	0	1,650
Private	Bosnia and Herzegovina SME framework	Raiffeisen Bank	Credit lines to assist small and medium-sized enterprises.	Bosnia and Herz.	2001	2,500	2,500	0	0	2,500
Private	Bosnia and Herzegovina SME framework	Raiffeisen Bank	Credit lines to assist small and medium-sized enterprises.	Bosnia and Herz.	2003	45,000	15,000	0	0	15,000
Private	Bosnia and Herzegovina SME framework	UniCredit Zagrebacka Banka	Credit lines to assist small and medium-sized enterprises.	Bosnia and Herz.	1999	4,250	2,805	0	0	2,805
Private	Bosnia and Herzegovina SME framework	UniCredit Zagrebacka Banka	Credit lines to assist small and medium-sized enterprises.	Bosnia and Herz.	2002	2,500	2,500	0	0	2,500
Private	Bosnia and Herzegovina SME framework	UniCredit Zagrebacka Banka	Credit lines to assist small and medium-sized enterprises.	Bosnia and Herz.	2004	7,500	7,500	0	0	7,500
Private	Bosnia and Herzegovina SME framework	UPI Banka	Credit lines to assist small and medium-sized enterprises.	Bosnia and Herz.	1999	4,034	1,650	0	0	1,650
Private	Bosnia and Herzegovina SME framework	UPI Banka	Credit lines to assist small and medium-sized enterprises.	Bosnia and Herz.	2002	2,500	2,500	0	0	2,500
Private	Bosnia and Herzegovina SME framework	UPI Banka	Credit lines to assist small and medium-sized enterprises.	Bosnia and Herz.	2004	5,000	5,000	0	0	5,000
Private	Bosnia and Herzegovina SME framework	Volksbank credit line	Credit lines to assist small and medium-sized enterprises.	Bosnia and Herz.	2003	2,500	2,500	0	0	2,500
Private	Budapest Bank	-	Credit line to assist environment and energy projects.	Hungary	1996	26,832	9,332	0	0	9,332

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Private	Bulgaria Grain Receipts Programme	Expressbank	Financing for agribusiness sector using grain receipts.	Bulgaria	2000	529	529	0	0	529
Private	Bulgaria Grain Receipts Programme	Unionbank	Financing for agribusiness sector using grain receipts.	Bulgaria	2001	1,559	1,559	0	0	1,559
Private	Bulgarian Post Bank mortgage line	-	Credit line providing long-term mortgage loans.	Bulgaria	2003	15,000	15,000	0	0	15,000
Private	Bulgarian SME and tourism framework facility	-	Credit line to assist small and medium-sized enterprises in tourism and associated sectors.	Bulgaria	2000	5,100	5,100	0	0	5,100
Private	Center-Invest Bank	-	Loan for on-lending to local small and medium-sized businesses.	Russia	2006	34,174	11,391	0	0	11,391
Private	Chelindbank	-	Credit facility for on-lending as long-term affordable mortgage loans.	Russia	2006	4,039	4,039	0	0	4,039
Private	Citibank Kazakhstan	-	Capitalisation of commercial bank and extension of lending operations.	Kazakhstan	2000	15,188	15,188	0	0	15,188
Private	Council of Europe Development Bank (CEDB) co-financing facility	-	Credit line to assist small and medium-sized enterprises.	Croatia	2001	14,000	6,000	0	0	6,000
Private	Credit Bank of Moscow	-	Credit line for on-lending to local private sector small and medium-sized businesses.	Russia	2005	7,594	7,594	0	0	7,594
Private	Croatia SME Finance Facility	Alpe Jadran Banka	Financing for small and medium-sized enterprises.	Croatia	1996	5,113	5,113	0	0	5,113
Private	Croatia SME Finance Facility	Erste & Steiermaerkische Bank	Financing for small and medium-sized enterprises.	Croatia	1996	5,011	5,011	0	0	5,011
Private	Croatia SME Finance Facility	Erste & Steiermaerkische Bank	Financing for small and medium-sized enterprises.	Croatia	1997	7,370	7,370	0	0	7,370
Private	Croatia SME Finance Facility	Erste & Steiermaerkische Bank	Financing for small and medium-sized enterprises.	Croatia	1999	3,600	3,600	0	0	3,600
Private	Croatia SME Finance Facility	Erste & Steiermaerkische Bank	Financing for small and medium-sized enterprises.	Croatia	1999	7,700	7,700	0	0	7,700
Private	Croatia SME Finance Facility	Medimurska Banka	Financing for small and medium-sized enterprises.	Croatia	1997	5,113	5,113	0	0	5,113
Private	Dalmatinska Banka	-	Credit line to assist small and medium-sized enterprises.	Croatia	1996	7,459	7,459	0	0	7,459
Private	EBRD EIF SME Guarantee Facility	Raiffeisen Bank Romania	Credit line for on-lending to small and medium-sized businesses.	Romania	2004	11,000	3,500	0	0	3,500
Private	Eesti Uhispank credit line	-	Financing for micro and small enterprises.	Estonia	1995	8,692	8,692	0	0	8,692
Private	Eesti Uhispank credit line	-	Financing for micro and small enterprises.	Estonia	1996	6,136	4,346	0	0	4,346
Private	Eesti Uhispank credit line	-	Financing for micro and small enterprises.	Estonia	1997	2,556	2,556	0	0	2,556

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Private	Eesti Uhispank housing loan	-	Credit line providing long-term mortgage loans.	Estonia	1997	6,136	6,136	0	0	6,136
Private	Eesti Uhispank subordinate loan	-	Long-term financing for on-lending to private sector companies.	Estonia	1998	5,113	5,113	0	0	5,113
Private	Eesti Uhispank subordinate loan	-	Long-term financing for on-lending to private sector companies.	Estonia	1998	20,452	16,617	0	0	16,617
Private	Energy conservation and SME credit line	-	Credit line to assist general and energy conservation projects.	Romania	1996	9,666	6,628	0	0	6,628
Private	Energy efficiency and renewable energy credit line	Raiffesenbank Bulgaria	Credit line for on-lending to small and medium-sized businesses.	Bulgaria	2006	20,000	20,000	0	0	20,000
Private	Energy efficiency and renewable energy facility	Biochim	Credit lines to Biochim for on-lending to industrial energy efficiency and small renewable energy projects.	Bulgaria	2004	7,000	7,000	0	0	7,000
Private	Energy efficiency and renewable energy facility	BPB	Credit lines to BPB for on-lending to industrial energy efficiency and small renewable energy projects.	Bulgaria	2004	20,000	10,000	0	0	10,000
Private	Energy efficiency and renewable energy facility	Bulbank	Credit lines to Bulbank for on-lending to industrial energy efficiency and small renewable energy projects.	Bulgaria	2004	10,000	10,000	0	0	10,000
Private	Energy efficiency and renewable energy facility	DSK Bank	Credit lines to DSK Bank for on-lending to industrial energy efficiency and small renewable energy projects.	Bulgaria	2004	10,000	10,000	0	0	10,000
Private	Energy efficiency and renewable energy facility	UBB	Credit lines to UBB for on-lending to industrial energy efficiency and small renewable energy projects.	Bulgaria	2004	25,000	25,000	0	0	25,000
Private	Energy efficiency and renewable energy facility	Unionbank	Credit lines to Unionbank for on-lending to industrial energy efficiency and small renewable energy projects.	Bulgaria	2004	3,000	3,000	0	0	3,000
Private	Enterprise support	First Ukrainian International Bank	Framework facility to increase the supply of term finance for the local private corporate sector.	Ukraine	2000	7,499	7,499	0	0	7,499
Private	Enterprise support	Hypovereinsbank Ukraine	Framework facility to increase the supply of term finance for the local private corporate sector.	Ukraine	2001	7,594	7,594	0	0	7,594
Private	Enterprise support	Raiffeisen Bank	Framework facility to increase the supply of term finance for the local private corporate sector.	Ukraine	2001	11,391	5,301	0	0	5,301
Private	Erste & Steiermaerkische Bank	-	Financing for small and medium-sized enterprises.	Croatia	2002	20,000	20,000	0	0	20,000
Private	EU/EBRD Mortgage Finance Facility	Komerčni banka	Credit facility for on-lending as medium to long-term loans.	Czech Rep.	2006	10,000	10,000	0	0	10,000
Private	EU/EBRD Municipal Finance Facility	Banca Comerciala Romana	Credit line for on-lending to small and medium-sized municipalities and their utility companies.	Romania	2004	22,000	20,000	0	0	20,000

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Private	EU/EBRD Municipal Finance Facility	Zagrebacka Banka	Support for municipalities and infrastructure projects.	Croatia	2003	21,100	20,000	0	0	20,000
Private	EU/EBRD Rural Finance Facility	UBB	Credit line for on-lending to small and medium-sized agribusinesses.	Bulgaria	2004	10,000	10,000	0	0	10,000
Private	EU/EBRD Rural Finance Facility	Unibanka	Credit line for on-lending to small and medium-sized agribusinesses.	Slovak Rep.	2005	5,000	5,000	0	0	5,000
Private	EU/EBRD Rural Financing Facility	Bank Gospodarki Zywnosciowej	Credit line for on-lending to small and medium-sized businesses in rural areas.	Poland	2006	15,000	15,000	0	0	15,000
Private	EU/EBRD SME Finance Facility	Allianz Bulgaria Bank	Credit line for on-lending to small and medium-sized businesses.	Bulgaria	2006	5,000	5,000	0	0	5,000
Private	EU/EBRD SME Finance Facility	Alpha Bank	Credit line for on-lending to small and medium-sized businesses.	Romania	2005	23,040	21,040	0	0	21,040
Private	EU/EBRD SME Finance Facility	Banka Koper	Financing for small and medium-sized enterprises.	Slovenia	2000	5,000	5,000	0	0	5,000
Private	EU/EBRD SME Finance Facility	Banka Koper	Financing for small and medium-sized enterprises.	Slovenia	2002	5,000	5,000	0	0	5,000
Private	EU/EBRD SME Finance Facility	CEC Romania	Credit line for on-lending to small and medium-sized businesses.	Romania	2005	10,000	10,000	0	0	10,000
Private	EU/EBRD SME Finance Facility	Hrvatska postanska banka	Credit line for on-lending to small and medium-sized businesses.	Croatia	2006	10,000	10,000	0	0	10,000
Private	EU/EBRD SME Finance Facility	Komercni Banka	Financing for small and medium-sized enterprises.	Czech Rep.	2004	20,000	20,000	0	0	20,000
Private	EU/EBRD SME Finance Facility	Ludova Banka	Credit lines for on-lending to small and medium-sized businesses.	Slovak Rep.	2004	10,000	10,000	0	0	10,000
Private	EU/EBRD SME Finance Facility	Nova Kreditna Banka Maribor	Financing for small and medium-sized enterprises.	Slovenia	2000	5,000	5,000	0	0	5,000
Private	EU/EBRD SME Finance Facility	OTP Banka Slovakia	Credit lines for on-lending to small and medium-sized businesses.	Slovak Rep.	2004	10,000	10,000	0	0	10,000
Private	EU/EBRD SME Finance Facility	OTP Romania (RoBank)	Credit line for on-lending to small and medium-sized businesses.	Romania	2006	10,000	10,000	0	0	10,000
Private	EU/EBRD SME Finance Facility	Sampo Pank	Financing for small and medium-sized enterprises.	Estonia	2000	8,000	8,000	0	0	8,000
Private	EU/EBRD SME Finance Facility	SG Expressbank	Credit line for on-lending to small and medium-sized businesses.	Bulgaria	2006	10,023	10,023	0	0	10,023
Private	EU/EBRD SME Finance Facility	Unibanka	Credit lines for on-lending to small and medium-sized businesses.	Slovak Rep.	2004	8,000	8,000	0	0	8,000
Private	EU/EBRD SME Finance Facility	Volksbank Ljudska	Credit line for on-lending to small and medium-sized businesses.	Slovenia	2005	7,000	7,000	0	0	7,000
Private	EU/EBRD SME Finance Facility	Všeobecná Úverová Banka	Credit lines for on-lending to small and medium-sized businesses.	Slovak Rep.	2001	20,000	20,000	0	0	20,000
Private	EU/EBRD SME Finance Facility	Všeobecná Úverová Banka	Credit lines for on-lending to small and medium-sized businesses.	Slovak Rep.	2003	20,000	10,000	0	0	10,000
Private	EU/EBRD SME Finance Facility	Alpha Bank Romania	Financing for small and medium-sized enterprises.	Romania	2001	10,000	10,000	0	0	10,000
Private	EU/EBRD SME Finance Facility	Alpha Bank Romania	Financing for small and medium-sized enterprises.	Romania	2003	10,000	10,000	0	0	10,000

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Private	EU/EBRD SME Finance Facility	Banca Comerciala Romana	Financing for small and medium-sized enterprises.	Romania	2001	20,000	20,000	0	0	20,000
Private	EU/EBRD SME Finance Facility	Banca Comerciala Romana	Financing for small and medium-sized enterprises.	Romania	2002	20,000	20,000	0	0	20,000
Private	EU/EBRD SME Finance Facility	Banca Transilvania	Financing for small and medium-sized enterprises.	Romania	1999	4,808	4,808	0	0	4,808
Private	EU/EBRD SME Finance Facility	Banca Transilvania	Financing for small and medium-sized enterprises.	Romania	2002	4,454	4,454	0	0	4,454
Private	EU/EBRD SME Finance Facility	Bank Post Romania	Financing for small and medium-sized enterprises.	Romania	2002	10,000	3,418	0	0	3,418
Private	EU/EBRD SME Finance Facility	Bank Slaski	Financing for small and medium-sized enterprises.	Poland	2000	10,000	10,000	0	0	10,000
Private	EU/EBRD SME Finance Facility	Bank Zachodni	Financing for small and medium-sized enterprises.	Poland	2001	10,000	10,000	0	0	10,000
Private	EU/EBRD SME Finance Facility	Bulgarian-American Credit Bank	Credit lines for on-lending to small and medium-sized businesses.	Bulgaria	2004	10,000	10,000	0	0	10,000
Private	EU/EBRD SME Finance Facility	BZ WBK	Financing for small and medium-sized enterprises.	Poland	2002	20,000	20,000	0	0	20,000
Private	EU/EBRD SME Finance Facility	Ceska Sportelna	Financing for small and medium-sized enterprises.	Czech Rep.	2000	20,000	20,000	0	0	20,000
Private	EU/EBRD SME Finance Facility	Ceska Sportelna	Financing for small and medium-sized enterprises.	Czech Rep.	2003	10,000	10,000	0	0	10,000
Private	EU/EBRD SME Finance Facility	DSK Bank	Credit lines for on-lending to small and medium-sized businesses.	Bulgaria	2004	10,000	10,000	0	0	10,000
Private	EU/EBRD SME Finance Facility	Fortis Bank Polska	Financing for small and medium-sized enterprises.	Poland	2001	10,000	10,000	0	0	10,000
Private	EU/EBRD SME Finance Facility	Fortis Bank Polska	Financing for small and medium-sized enterprises.	Poland	2000	10,000	10,000	0	0	10,000
Private	EU/EBRD SME Finance Facility	Hebros Bank	Financing for small and medium-sized enterprises.	Bulgaria	2001	6,000	6,000	0	0	6,000
Private	EU/EBRD SME Finance Facility	Hebros Bank	Credit lines for on-lending to small and medium-sized businesses.	Bulgaria	2004	6,000	6,000	0	0	6,000
Private	EU/EBRD SME Finance Facility	ING Bank Slaski	Financing for small and medium-sized enterprises.	Poland	2002	20,000	20,000	0	0	20,000
Private	EU/EBRD SME Finance Facility	Latvijas Unibanka	Financing for small and medium-sized enterprises.	Latvia	2000	10,000	10,000	0	0	10,000
Private	EU/EBRD SME Finance Facility	Latvijas Unibanka	Financing for small and medium-sized enterprises.	Latvia	2001	10,000	10,000	0	0	10,000
Private	EU/EBRD SME Finance Facility	Pekao	Financing for small and medium-sized enterprises.	Poland	2001	20,000	20,000	0	0	20,000
Private	EU/EBRD SME Finance Facility	PKO BP	Financing for small and medium-sized enterprises.	Poland	2003	20,000	20,000	0	0	20,000
Private	EU/EBRD SME Finance Facility	Raiffeisen	Financing for small and medium-sized enterprises.	Czech Rep.	2002	10,000	3,500	0	0	3,500

Portfolio class	Project name	Sub project	Description	Country	Year of signing	Project value (€000)	EBRD investments 1991-2006			
							Loan (€000)	Equity (€000)	Guarantee (€000)	Total EBRD finance (€000)
Private	EU/EBRD SME Finance Facility	Raiffeisen Bank Bulgaria	Financing for small and medium-sized enterprises.	Bulgaria	2002	10,000	3,500	0	0	3,500
Private	EU/EBRD SME Finance Facility	Raiffeisen Bank Polska	Financing for small and medium-sized enterprises.	Poland	2002	10,351	3,851	0	0	3,851
Private	EU/EBRD SME Finance Facility	Raiffeisen Bank Romania	Financing for small and medium-sized enterprises.	Romania	2002	15,000	4,500	0	0	4,500
Private	EU/EBRD SME Finance Facility	Rietumu Banka	Financing for small and medium-sized enterprises.	Latvia	2002	2,300	2,300	0	0	2,300
Private	EU/EBRD SME Finance Facility	Siaulių Bankas	Financing for small and medium-sized enterprises.	Lithuania	2000	5,000	5,000	0	0	5,000
Private	EU/EBRD SME Finance Facility	Unionbank	Financing for small and medium-sized enterprises.	Bulgaria	2000	6,000	6,000	0	0	6,000
Private	EU/EBRD SME Finance Facility	United Bulgarian Bank	Financing for small and medium-sized enterprises.	Bulgaria	2002	20,002	20,002	0	0	20,002
Private	EU/EBRD SME Finance Facility	Volksbank	Financing for small and medium-sized enterprises.	Hungary	2001	9,941	9,941	0	0	9,941
Private	EU/EBRD SME Finance Facility	Volksbank	Financing for small and medium-sized enterprises.	Hungary	2003	5,000	5,000	0	0	5,000
Private	EU/EBRD SME Finance Facility	Volksbank Romania	Financing for small and medium-sized enterprises.	Romania	2002	20,000	20,000	0	0	20,000
Private	EU/EBRD SME Finance Facility	WBK	Financing for small and medium-sized enterprises.	Poland	1999	10,000	10,000	0	0	10,000
Private	Euromarket Banka	-	Financing for small and medium-sized enterprises.	Montenegro	2002	3,000	3,000	0	0	3,000
Private	Export-oriented credit line	-	Financing for small and medium-sized enterprises.	Turkmenistan	1994	6,560	6,560	0	0	6,560
Private	Financial institutions development project	-	Strengthening of Russian commercial banks.	Russia	1994	233,235	32,297	0	0	32,297
Private	First Investment Bank	-	Financing for small and medium-sized enterprises.	Bulgaria	1996	4,557	4,557	0	0	4,557
Private	First Investment Bank	-	Financing for small and medium-sized enterprises.	Bulgaria	1999	15,000	5,000	0	0	5,000
Private	First Ukrainian International Bank	-	Financing for small and medium-sized enterprises.	Ukraine	1995	9,872	9,872	0	0	9,872
Private	Global Environmental Facility	Bank Austria Creditanstalt Slovenia	Credit lines for on-lending to projects reducing water pollution in the Danube river.	Slovenia	2004	14,000	14,000	0	0	14,000
Private	Global Environmental Facility	Nova Ljubljanska Banka	Credit lines for on-lending to projects reducing water pollution in the Danube river.	Slovenia	2004	12,000	12,000	0	0	12,000
Private	Global Environmental Facility	Probanka	Credit lines for on-lending to projects reducing water pollution in the Danube river.	Slovenia	2004	7,000	7,000	0	0	7,000
Private	Global Environmental Facility	Volksbank Slovenia	Credit lines for on-lending to projects reducing water pollution in the Danube river.	Slovenia	2003	12,000	12,000	0	0	12,000
Private	Hansabanka	-	Financing for small and medium-sized enterprises.	Latvia	1995	7,275	4,256	0	0	4,256

Portfolio class	Project name	Sub project	Description	Country	Year of signing	Project value (€000)	EBRD investments 1991-2006			
							Loan (€000)	Equity (€000)	Guarantee (€000)	Total EBRD finance (€000)
Private	Hansabanka	-	Financing for small and medium-sized enterprises.	Latvia	1997	3,038	3,038	0	0	3,038
Private	Hansapank	-	Medium-term financing for on-lending to private sector companies.	Estonia	1994	17,192	2,556	0	0	2,556
Private	Hansapank	-	Medium-term financing for on-lending to private sector companies.	Estonia	1995	11,456	2,173	1,470	0	3,643
Private	Hansapank	-	Medium-term financing for on-lending to private sector companies.	Estonia	1996	294	294	0	0	294
Private	Hansapank housing loan	-	Credit line providing long-term mortgage loans.	Estonia	1996	6,136	6,136	0	0	6,136
Private	Hansapank housing loan	-	Credit line providing long-term mortgage loans.	Estonia	1997	7,669	7,669	0	0	7,669
Private	Hansapank subordinated debt	-	Capitalisation of Hansapank, expansion of business activities and fulfilment of new national prudential requirements.	Estonia	1997	7,669	7,669	0	0	7,669
Private	Hansapank subordinated debt	-	Capitalisation of Hansapank, expansion of business activities and fulfilment of new national prudential requirements.	Estonia	1997	25,513	12,782	12,730	0	25,513
Private	Hansapank subordinated debt	-	Capitalisation of Hansapank, expansion of business activities and fulfilment of new national prudential requirements.	Estonia	1998	7,669	7,669	0	0	7,669
Private	Hansapank subordinated debt	-	Capitalisation of Hansapank, expansion of business activities and fulfilment of new national prudential requirements.	Estonia	1998	10,205	5,113	5,092	0	10,205
Private	Hansapank syndicated loan	-	Financing for small and medium-sized enterprises and strengthening of the financial sector.	Estonia	1998	76,694	25,565	0	0	25,565
Private	Hungarian Foreign Trade Bank (MKB)	-	Issue of bonds in commercial bank.	Hungary	1993	33,234	7,669	0	0	7,669
Private	HVB Bank	-	Financing for small and medium-sized agribusiness enterprises.	Serbia	2003	3,000	3,000	0	0	3,000
Private	HVB Bank Romania	-	Credit line providing long-term mortgage loans.	Romania	2004	10,000	10,000	0	0	10,000
Private	HVB Bank Yugoslavia mortgage loan	-	Credit line providing long-term mortgage loans.	Serbia	2004	10,000	10,000	0	0	10,000
Private	HVB Croatia	-	Credit line providing long-term mortgage loans.	Croatia	2003	15,000	5,000	0	0	5,000
Private	HVB Group Debt Facility Framework	Banka Srbija i Crna Gora Mortgage Loan II	Credit lines for on-lending as long-term mortgage loans.	Serbia	2006	10,000	10,000	0	0	10,000
Private	HVB Group Debt Facility Framework	Banka Srbija i Crna Gora Mortgage Loan III	Credit lines for on-lending as long-term mortgage loans.	Serbia	2006	10,000	5,000	0	0	5,000
Private	IKB co-financing risk participation agreement (guarantee)	-	Unfunded risk participation facility for companies in the Czech Republic and Poland.	Regional	2001	70,000	0	0	70,000	70,000

EBRD investments 1991-2006

Portfolio class	Project name	Sub project	Description	Country	Year of signing	Project value (€000)	Loan (€000)	Equity (€000)	Guarantee (€000)	Total EBRD finance (€000)
Private	Impex Bank	-	Expansion of lending to private sector small and medium-sized businesses.	Russia	2005	15,188	15,188	0	0	15,188
Private	Industry and Construction Bank	-	Financing for private sector investment projects.	Russia	1996	12,151	12,151	0	0	12,151
Private	International Moscow Bank	-	Development of medium-term lending activities for corporate customers, small and medium-sized enterprises and the retail sector.	Russia	1995	28,858	28,858	0	0	28,858
Private	International Moscow Bank	-	Development of medium-term lending activities for corporate customers, small and medium-sized enterprises and the retail sector.	Russia	2004	151,883	7,594	0	0	7,594
Private	International Moscow Bank	-	Development of medium-term lending activities for corporate customers, small and medium-sized enterprises and the retail sector.	Russia	2004	15,188	15,188	0	0	15,188
Private	Investicni a Postovni Banka	-	Credit line for export financing companies.	Czech Rep.	1995	5,908	5,908	0	0	5,908
Private	Istrobanka credit line	-	Financing for medium and long-term investment projects.	Slovak Rep.	1995	5,764	5,764	0	0	5,764
Private	Istrobanka SME credit line	-	Credit line for on-lending to small and medium-sized businesses.	Slovak Rep.	2005	10,000	10,000	0	0	10,000
Private	Kazkommertsbank (KKB)	-	Financing for small and medium-sized enterprises.	Kazakhstan	1998	30,377	30,377	0	0	30,377
Private	Kazkommertsbank syndicated loan	-	Financing for strong private sector companies with little access to term funding.	Kazakhstan	2002	18,985	11,391	0	0	11,391
Private	Kreditprom SME credit line	-	Credit line for on-lending to small and medium-sized businesses.	Ukraine	2005	7,594	7,594	0	0	7,594
Private	Kreditprombank	-	Credit line for on-lending to micro, small and medium-sized businesses.	Ukraine	2006	31,896	9,872	0	0	9,872
Private	Kredyt Bank Ukraina mortgage credit line	-	Credit line for mortgages.	Ukraine	2005	7,594	7,594	0	0	7,594
Private	Latvijas Unibanka	-	Extension of private sector lending activities.	Latvia	1995	7,866	6,939	0	0	6,939
Private	Latvijas Unibanka	-	Extension of private sector lending activities.	Latvia	1999	30,000	10,000	0	0	10,000
Private	Lietuvos Zemes Ukio Bankas	-	Financing for enterprises in the agricultural sector.	Lithuania	1998	13,556	11,000	0	0	11,000
Private	Lietuvos Zemes Ukio Bankas	-	Financing for enterprises in the agricultural sector.	Lithuania	1999	11,391	3,797	0	0	3,797
Private	Locko Bank	-	Credit line for lending to small and medium-sized businesses.	Russia	2005	7,594	7,594	0	0	7,594
Private	Lukas Bank	-	Financing for small and medium-sized enterprises.	Poland	2001	22,820	22,820	0	0	22,820
Private	MBA loan project	-	Financial support for students undertaking MBA degrees at top-tier business schools.	Regional	1995	26,120	209	0	15,541	15,750

EBRD investments 1991-2006

Portfolio class	Project name	Sub project	Description	Country	Year of signing	Project value (€000)	Loan (€000)	Equity (€000)	Guarantee (€000)	Total EBRD finance (€000)
Private	Medium-sized Loan Co-financing Facility	-	Credit line for on-lending to medium-sized enterprises, through Victoria Bank.	Moldova	2004	1,519	1,519	0	0	1,519
Private	Medium-sized Loan Co-financing Facility	Agricultural Cooperative Bank Armenia	Loan for on-lending to local private companies.	Armenia	2005	1,139	1,139	0	0	1,139
Private	Medium-sized Loan Co-Financing Facility	Agricultural Cooperative Bank Armenia	Credit line for on-lending to medium-sized businesses.	Armenia	2006	298	149	0	0	149
Private	Medium-sized Loan Co-financing Facility	Armeconombank	Loan for on-lending to local private companies.	Armenia	2005	1,139	1,139	0	0	1,139
Private	Medium-sized Loan Co-Financing Facility	Bank of Baku	Credit line for on-lending to medium-sized businesses.	Azerbaijan	2006	1,899	1,899	0	0	1,899
Private	Medium-sized Loan Co-financing Facility	Bank of Georgia	Credit line.	Georgia	2005	3,797	3,797	0	0	3,797
Private	Medium-sized Loan Co-Financing Facility	Bank Respublika	Credit line for on-lending to medium-sized businesses.	Azerbaijan	2006	1,139	1,139	0	0	1,139
Private	Medium-sized Loan Co-financing Facility	Mobiasbanca	Credit line	Moldova	2005	2,278	2,278	0	0	2,278
Private	Medium-sized Loan Co-financing Facility	TBC Bank	Credit line.	Georgia	2005	3,797	3,797	0	0	3,797
Private	Micro and Small Enterprise Finance Facility	Agroinvest	Credit line for on-lending to small and medium-sized businesses.	Tajikistan	2005	1,519	1,519	0	0	1,519
Private	Mobiasbanca Credit Line II	-	Credit line for on-lending to small and medium-sized businesses.	Moldova	2006	4,557	2,278	0	0	2,278
Private	Moldindconbank credit line	-	Credit line for on-lending to small and medium-sized businesses.	Moldova	2004	1,101	1,101	0	0	1,101
Private	Moldova-Agroindbank	-	Financing for small and medium-sized enterprises.	Moldova	1995	14,839	14,839	0	0	14,839
Private	Moldova-Agroindbank	-	Financing for small and medium-sized enterprises.	Moldova	2002	4,557	4,557	0	0	4,557
Private	Mortgage Finance Facility	PBZ	Credit line providing long-term mortgage loans.	Croatia	2001	40,000	40,000	0	0	40,000
Private	Mortgage Finance Facility	Zagrebacka Banka	Credit line providing long-term mortgage loans.	Croatia	1998	51,129	17,155	0	0	17,155
Private	Mortgage Finance Facility	Zagrebacka Banka	Credit line providing long-term mortgage loans.	Croatia	2004	50,000	50,000	0	0	50,000
Private	Moscow Credit Bank	-	Capital provided to support ongoing growth.	Russia	2006	15,188	15,188	0	0	15,188
Private	MSE facility	Eesti Uhispank	Financing for micro and small enterprises.	Estonia	2000	11,000	3,000	0	0	3,000
Private	MSE facility	Hansapank	Financing for micro and small enterprises.	Estonia	2000	17,594	5,000	0	0	5,000
Private	National Bank of Kazakhstan	-	Financing for small and medium-sized enterprises.	Kazakhstan	1993	36,471	34,193	0	0	34,193
Private	New Bank of Kosova	-	Credit line for on-lending to micro and small businesses.	Serbia	2006	2,000	1,400	0	0	1,400

EBRD investments 1991-2006

Portfolio class	Project name	Sub project	Description	Country	Year of signing	Project value (€000)	Loan (€000)	Equity (€000)	Guarantee (€000)	Total EBRD finance (€000)
Private	NLB Tutunska Banka	-	Second loan for on-lending to local private businesses and individuals.	FYR Macedonia	2006	55,000	19,000	0	0	19,000
Private	Nordea Bank Polska	-	Financing for small and medium-sized enterprises.	Poland	1999	22,599	22,599	0	0	22,599
Private	Orienbank	-	Financing for small and medium-sized enterprises.	Tajikistan	1996	1,519	1,519	0	0	1,519
Private	OTP Bank	-	Expansion of OTP's lending capabilities.	Hungary	1994	9,872	9,872	0	0	9,872
Private	OTP Bank	-	Expansion of OTP's lending capabilities.	Hungary	1996	38,704	38,704	0	0	38,704
Private	PBK general purpose and energy efficiency credit facility	-	Credit facility for medium and long-term investments in energy efficiency projects.	Slovak Rep.	1996	15,625	11,825	0	0	11,825
Private	Pirma Banka	-	Financing for small and medium-sized enterprises.	Latvia	1998	6,835	6,835	0	0	6,835
Private	Polish dairy facility	ING Bank Slaski	Modernisation of 10-15 dairies and their supplying farms to upgrade milk quality to EU standards.	Poland	2000	10,821	2,821	0	0	2,821
Private	Polish dairy facility	WBK	Modernisation of 10-15 dairies and their supplying farms to upgrade milk quality to EU standards.	Poland	2000	4,420	1,750	0	0	1,750
Private	Polish Development Bank	-	Financing for small and medium-sized enterprises.	Poland	1994	4,680	4,680	0	0	4,680
Private	Primsots bank	-	Investment to support SME lending programme.	Russia	2005	2,596	2,596	0	0	2,596
Private	Priorbank syndicated mortgage line	-	Mortgage credit line.	Belarus	2005	18,985	11,391	0	0	11,391
Private	Priorbank syndication	-	Extension of short and medium-term loans to private sector clients.	Belarus	2003	27,339	9,113	0	0	9,113
Private	Probusinessbank	-	Capital provided to support ongoing growth.	Russia	2006	4,557	4,557	0	0	4,557
Private	Promsvyazbank SME Credit Line	-	Credit line for on-lending to small and medium-sized businesses.	Russia	2005	22,783	22,783	0	0	22,783
Private	Promsvyazbank subordinated loan	-	Credit line to support SME lending activities in the regions.	Russia	2005	43,272	43,272	0	0	43,272
Private	Prva Komunalna Banka	-	Financing for private enterprises in the Slovak Republic.	Slovak Rep.	1997	10,226	10,226	0	0	10,226
private	Raiffeisen Bank	-	Lengthening of maturity on bank's liabilities and expansion of lending operations.	Russia	2000	15,188	15,188	0	0	15,188
private	Raiffeisen Bank	-	Lengthening of maturity on bank's liabilities and expansion of lending operations.	Russia	2002	22,783	11,391	0	0	11,391
Private	Raiffeisen Bank	-	Financing for small and medium-sized enterprises.	Serbia	2002	12,500	12,500	0	0	12,500
Private	Raiffeisen Bank	-	Financing for small and medium-sized enterprises.	Ukraine	1999	7,594	5,316	0	0	5,316
Private	Raiffeisen Bank	-	Financing for small and medium-sized enterprises.	Ukraine	2003	3,797	3,797	0	0	3,797

EBRD investments 1991-2006

Portfolio class	Project name	Sub project	Description	Country	Year of signing	Project value (€000)	Loan (€000)	Equity (€000)	Guarantee (€000)	Total EBRD finance (€000)
Private	Raiffeisen Bank	-	Loan to allow medium and long-term loans to corporate clients.	Bosnia and Herz.	2006	20,000	10,000	0	0	10,000
Private	Raiffeisen Bank Kosovo	-	Credit line for on-lending to small and medium-sized businesses.	Serbia	2006	10,000	10,000	0	0	10,000
Private	Raiffeisen Bank mortgage loan	-	Credit line providing long-term mortgage loans.	Serbia	2004	10,000	10,000	0	0	10,000
Private	Raiffeisen Bank Polska	-	Financing for small and medium-sized enterprises.	Poland	2002	20,000	20,000	0	0	20,000
Private	Raiffeisen Bank syndication	-	Syndicated loan enabling bank to extend medium and long-term loans to private corporate clients	Bosnia and Herz.	2001	4,994	4,994	0	0	4,994
Private	Raiffeisen Ukraine Mortgage Credit Line	-	Mortgage credit line.	Ukraine	2005	7,594	3,797	0	0	3,797
Private	Regional Trade Facilitation Programme	Alliance Bank	Support for foreign trade.	Kazakhstan	2005	12,151	12,151	0	0	12,151
Private	Regional Trade Facilitation Programme	Anelik Bank	Support for foreign trade.	Armenia	2003	117	0	0	117	117
Private	Regional Trade Facilitation Programme	Armeconombank	Support for foreign trade.	Armenia	2002	391	0	0	391	391
Private	Regional Trade Facilitation Programme	Azerdemiryolbank	Support for foreign trade.	Azerbaijan	2002	4,474	2,643	0	1,831	4,474
Private	Regional Trade Facilitation Programme	Azerigasbank	Support for foreign trade.	Azerbaijan	2003	1,368	0	0	1,368	1,368
Private	Regional Trade Facilitation Programme	Bank of Baku	Support for foreign trade through Azerdemiryolbank, Azerigasbank, Bank of Baku and UniBank.	Azerbaijan	2004	2,310	0	0	2,310	2,310
Private	Regional Trade Facilitation Programme	Bank of Georgia	Support for foreign trade.	Georgia	1999	9,463	494	0	7,606	8,100
Private	Regional Trade Facilitation Programme	Bank Republic	Support for foreign trade.	Georgia	2006	1,734	0	0	1,734	1,734
Private	Regional Trade Facilitation Programme	Cartu Bank	Support for foreign trade.	Georgia	2006	105	0	0	105	105
Private	Regional Trade Facilitation Programme	Demir Kyrgyz International Bank	Support for foreign trade.	Kyrgyz Rep.	2000	188	0	0	188	188
Private	Regional Trade Facilitation Programme	Inexim Bank	Support for foreign trade.	Kyrgyz Rep.	2000	1,519	1,435	0	84	1,519
Private	Regional Trade Facilitation Programme	Komercijalna Banka	Support for foreign trade.	FYR Macedonia	1999	5,578	0	0	5,578	5,578
Private	Regional Trade Facilitation Programme	Komercni Banka	Support for foreign trade.	Czech Rep.	1994	11,391	11,391	0	0	11,391
Private	Regional Trade Facilitation Programme	Kreditprombank	Support for foreign trade.	Ukraine	2004	23,770	770	0	23,000	23,770
Private	Regional Trade Facilitation Programme	Kyrgyz Investment and Credit Bank (KICB)	Support for foreign trade.	Kyrgyz Rep.	2001	304	0	0	304	304

Portfolio class	Project name	Sub project	Description	Country	Year of signing	Project value (€000)	EBRD investments 1991-2006			
							Loan (€000)	Equity (€000)	Guarantee (€000)	Total EBRD finance (€000)
Private	Regional Trade Facilitation Programme	Mobias Banca	Support for foreign trade.	Moldova	2002	2,972	2,020	0	952	2,972
Private	Regional Trade Facilitation Programme	Opportunity Bank	Support for foreign trade.	Montenegro	2005	100	0	0	100	100
Private	Regional Trade Facilitation Programme	Raiffeisen Bank	Support for foreign trade.	Ukraine	2002	456	0	0	456	456
Private	Regional Trade Facilitation Programme	Senagat Bank	Support for foreign trade.	Turkmenistan	2004	15	0	0	15	15
Private	Regional Trade Facilitation Programme	TBC Bank	Support for foreign trade.	Georgia	1999	6,909	0	0	6,909	6,909
Private	Regional Trade Facilitation Programme	Tojiksodirotbank	Support for foreign trade through Tajprombank and Tojiksodirotbank.	Tajikistan	2004	3,716	0	0	3,716	3,716
Private	Regional Trade Facilitation Programme	Tutunska Banka	Support for foreign trade.	FYR Macedonia	2000	1,546	0	0	1,546	1,546
Private	Regional Trade Facilitation Programme	Unibank	Support for foreign trade.	Azerbaijan	2002	1,666	0	0	1,666	1,666
Private	Regional Trade Facilitation Programme	United Georgian Bank	Support for foreign trade.	Georgia	2000	7,224	3,721	0	3,503	7,224
Private	Regional Trade Facilitation Programme	UzDaewoo	Support for foreign trade.	Uzbekistan	1999	1,062	0	0	1,062	1,062
Private	Regional Trade Facilitation Programme	Victoria Bank	Support for foreign trade.	Moldova	1999	1,485	0	0	400	400
Private	Regional Trade Facilitation Programme	Absolut Bank	Support for foreign trade.	Russia	2003	59,031	32,350	0	26,681	59,031
Private	Regional Trade Facilitation Programme	Agroinvestbank Tajikistan	Support for foreign trade.	Tajikistan	2005	3,207	0	0	3,207	3,207
Private	Regional Trade Facilitation Programme	ATF Bank	Support for foreign trade.	Kazakhstan	1999	14,838	14,838	0	0	14,838
Private	Regional Trade Facilitation Programme	Aval Bank	Support for foreign trade.	Ukraine	2001	20,495	0	0	20,495	20,495
Private	Regional Trade Facilitation Programme	Banca Sociala	Support for foreign trade.	Moldova	2005	453	0	0	453	453
Private	Regional Trade Facilitation Programme	Bank Center Credit	Support for foreign trade.	Kazakhstan	2003	30,377	0	0	30,377	30,377
Private	Regional Trade Facilitation Programme	Bank Respublika	Support for foreign trade.	Azerbaijan	2004	3,623	0	0	3,623	3,623
Private	Regional Trade Facilitation Programme	Bank Turan Alem	Support for foreign trade.	Kazakhstan	1999	31,329	0	0	21,727	21,727
Private	Regional Trade Facilitation Programme	Bank UralSib	Support for foreign trade.	Russia	2003	7,265	0	0	7,265	7,265
Private	Regional Trade Facilitation Programme	Cacanska Banka	Support for foreign trade.	Serbia	2004	199	0	0	199	199
Private	Regional Trade Facilitation Programme	Center-Invest Bank	Support for foreign trade.	Russia	2002	9,759	9,759	0	0	9,759
Private	Regional Trade Facilitation Programme	Chelindbank	Support for foreign trade.	Russia	2002	2,149	197	0	1,952	2,149

EBRD investments 1991-2006

Portfolio class	Project name	Sub project	Description	Country	Year of signing	Project value (€000)	Loan (€000)	Equity (€000)	Guarantee (€000)	Total EBRD finance (€000)
Private	Regional Trade Facilitation Programme	Credit Bank of Moscow	Support for foreign trade.	Russia	2005	6,746	0	0	6,746	6,746
Private	Regional Trade Facilitation Programme	Eskhata Bank	Support for foreign trade.	Tajikistan	2004	466	0	0	466	466
Private	Regional Trade Facilitation Programme	Forum Bank	Support for foreign trade.	Ukraine	2001	3,976	0	0	3,976	3,976
Private	Regional Trade Facilitation Programme	Hypovereinsbank Ukraine	Support for foreign trade.	Ukraine	2001	341	0	0	341	341
Private	Regional Trade Facilitation Programme	Impexbank	Support for foreign trade.	Russia	2005	797	0	0	797	797
Private	Regional Trade Facilitation Programme	Inecobank	Support for foreign trade.	Armenia	2005	234	0	0	234	234
Private	Regional Trade Facilitation Programme	Kazkommertsbank	Support for foreign trade.	Kazakhstan	2001	43,269	43,269	0	0	43,269
Private	Regional Trade Facilitation Programme	Locko Bank	Support for foreign trade.	Russia	2005	7,671	3,797	0	3,873	7,671
Private	Regional Trade Facilitation Programme	NBD Bank	Support for foreign trade.	Russia	2004	5,608	3,112	0	2,497	5,608
Private	Regional Trade Facilitation Programme	Orgresbank	Support for foreign trade.	Russia	2005	14,474	0	0	14,474	14,474
Private	Regional Trade Facilitation Programme	Priorbank	Support for foreign trade.	Belarus	2000	13,670	13,670	0	0	13,670
Private	Regional Trade Facilitation Programme	ProBusiness Bank	Support for foreign trade.	Russia	2003	2,128	0	0	2,128	2,128
Private	Regional Trade Facilitation Programme	Promsvyazbank	Support for foreign trade.	Russia	2004	38,040	25,481	0	12,560	38,040
Private	Regional Trade Facilitation Programme	Raiffeisen Bank	Support for foreign trade.	Bosnia and Herz.	1999	2,602	0	0	2,602	2,602
Private	Regional Trade Facilitation Programme	Rosbank	Support for foreign trade.	Russia	2004	12,100	12,100	0	0	12,100
Private	Regional Trade Facilitation Programme	Russian Standard Bank	Support for foreign trade.	Russia	2005	9,078	7,711	0	1,367	9,078
Private	Regional Trade Facilitation Programme	Savings Bank of Russia	Support for foreign trade.	Russia	2002	39,598	0	0	39,598	39,598
Private	Regional Trade Facilitation Programme	Sibacadembank	Support for foreign trade.	Russia	2004	2,403	0	0	2,403	2,403
Private	Regional Trade Facilitation Programme	Spurt Bank	Support for foreign trade.	Russia	2005	2,364	0	0	2,364	2,364
Private	Regional Trade Facilitation Programme	Tajprombank	Support for foreign trade.	Tajikistan	2003	2,497	0	0	2,497	2,497
Private	Regional Trade Facilitation Programme	Toribank	Support for foreign trade.	Russia	1996	701	0	0	701	701
Private	Regional Trade Facilitation Programme	TransCapitalBank	Support for foreign trade.	Russia	2004	6,092	0	0	6,092	6,092
Private	Regional Trade Facilitation Programme	UPI Banka	Support for foreign trade.	Bosnia and Herz.	2000	386	0	0	386	386

Portfolio class	Project name	Sub project	Description	Country	Year of signing	Project value (€000)	EBRD investments 1991-2006			
							Loan (€000)	Equity (€000)	Guarantee (€000)	Total EBRD finance (€000)
Private	Regional Trade Facilitation Programme	Uraltransbank	Support for foreign trade.	Russia	2002	548	0	0	548	548
Private	Regional Trade Facilitation Programme	Uralvneshstorgbank	Support for foreign trade.	Russia	2005	6,052	0	0	6,052	6,052
Private	Regional Trade Facilitation Programme	Vneshtorgbank	Support for foreign trade.	Russia	1999	147,858	147,858	0	0	147,858
Private	Regional Trade Facilitation Programme	Yugbank	Support for foreign trade.	Russia	2004	440	0	0	440	440
Private	Residential energy efficiency credit line	Bulbank	Energy efficiency investment.	Bulgaria	2006	5,000	2,500	0	0	2,500
Private	Residential energy efficiency credit line	DSK Bank	Credit line for residential energy efficiency improvements.	Bulgaria	2005	10,000	10,000	0	0	10,000
Private	Residential energy efficiency credit line	Post Bank	Credit line for residential energy efficiency improvements.	Bulgaria	2005	5,000	5,000	0	0	5,000
Private	Residential energy efficiency credit line	ProCredit Bulgaria	Energy efficiency investment.	Bulgaria	2006	10,000	10,000	0	0	10,000
Private	Residential energy efficiency credit line	Raiffeisenbank Bulgaria	Credit line for residential energy efficiency improvements.	Bulgaria	2005	10,000	10,000	0	0	10,000
Private	Residential energy efficiency credit line	UBB	Credit line for residential energy efficiency improvements.	Bulgaria	2005	5,114	5,114	0	0	5,114
Private	Rietumu Banka	-	Syndicated credit line for on-lending to small and medium-sized businesses.	Latvia	2005	60,000	20,000	0	0	20,000
Private	Romanian Development Bank (BRD)	-	Financing for small and medium-sized enterprises.	Romania	1994	34,370	34,370	0	0	34,370
Private	Rosbank	-	Credit line providing long-term mortgage loans.	Russia	2005	25,963	25,963	0	0	25,963
Private	Rosbank	-	Loan to cover bank's development in lending to business and private customers.	Russia	2006	37,971	37,971	0	0	37,971
Private	Rosbank SME credit line	-	Credit line for on-lending to small and medium-sized businesses.	Russia	2004	15,188	15,188	0	0	15,188
Private	Russian enterprise support loan	-	Financing for private sector companies undergoing restructuring.	Russia	1994	14,810	14,810	0	0	14,810
Private	RZB Croatia	-	Credit line supporting small and medium-sized enterprises.	Croatia	2002	30,000	10,000	0	0	10,000
Private	Sampo Bankas	-	Financing for small and medium-sized enterprises.	Lithuania	1996	7,458	2,479	0	0	2,479
Private	Sampo Pank	-	Financing for small and medium-sized enterprises.	Estonia	1994	7,742	3,784	0	0	3,784
Private	Sampo Pank	-	Financing for small and medium-sized enterprises.	Estonia	1996	6,136	6,136	0	0	6,136
Private	Sampo Pank	-	Financing for small and medium-sized enterprises.	Estonia	1997	2,045	2,045	0	0	2,045
Private	Saules Banka	-	Financing for small and medium-sized enterprises.	Latvia	1997	3,527	3,527	0	0	3,527
Private	Sberbank	-	Financing for small and medium-sized enterprises.	Russia	1996	37,971	37,971	0	0	37,971

EBRD investments 1991-2006

Portfolio class	Project name	Sub project	Description	Country	Year of signing	Project value (€000)	Loan (€000)	Equity (€000)	Guarantee (€000)	Total EBRD finance (€000)
Private	SBS Agro	-	Financing for private sector enterprises, mainly in agribusiness and related industrial sectors.	Russia	1996	16,233	16,233	0	0	16,233
Private	Siauliu Bankas	-	Loan to finance on-lending to small and medium-sized businesses.	Lithuania	2006	12,000	4,000	0	0	4,000
Private	Siauliu Bankas credit line	-	Loan enabling Siauliu Bankas to expand its lending activity and implement its business plan.	Lithuania	2005	12,000	5,000	0	0	5,000
Private	Sibacadembank	-	Loan to further development of a leading regional bank.	Russia	2006	15,188	15,188	0	0	15,188
Private	Sibacadembank	-	Credit line for on-lending as medium and long-term loans.	Russia	2006	30,377	3,797	0	0	3,797
Private	Sibacadembank	-	Loan to finance on-lending to small and medium-sized businesses and retail customers in Siberia.	Russia	2006	45,565	15,188	0	0	15,188
Private	SKB Banka	-	Financing for companies undergoing privatisation.	Slovenia	1994	25,001	25,001	0	0	25,001
Private	Slovenia FI framework	Ljubljanska Banka	Subordinated loan to Ljubljanska Banka.	Slovenia	1999	25,000	15,000	0	0	15,000
Private	Slovenia FI framework	SKB Banka	Credit line to assist private investors with housing loans.	Slovenia	1999	10,000	10,000	0	0	10,000
Private	SME credit line	-	Credit line to assist small and medium-sized enterprises.	Belarus	1994	28,478	22,783	0	0	22,783
Private	SME credit line	Anelik Bank	Credit line for on-lending to small and medium-sized businesses.	Armenia	2004	1,899	1,899	0	0	1,899
Private	SME Credit Line	Mobias Banca	Credit line to Mobias Bank for on-lending to small and medium-sized businesses.	Moldova	2004	1,519	1,519	0	0	1,519
Private	SME credit line	Priorbank	Credit line for on-lending to small and medium-sized businesses.	Belarus	2004	7,594	7,594	0	0	7,594
Private	SME credit line	-	Credit line to assist small and medium-sized enterprises.	Ukraine	1994	92,030	92,030	0	0	92,030
Private	SME credit line	-	Credit line to assist small and medium-sized enterprises.	Ukraine	1998	70,820	67,023	0	0	67,023
Private	SME credit line	Asaka Bank	Credit line to assist small and medium-sized enterprises.	Uzbekistan	1996	22,745	22,745	0	0	22,745
Private	SME credit line	Aval Bank	Credit line to assist small and medium-sized enterprises.	Ukraine	2003	11,391	11,391	0	0	11,391
Private	SME credit line	NBU	Credit line to assist small and medium-sized enterprises.	Uzbekistan	1993	45,565	45,565	0	0	45,565
Private	SME credit line	NBU	Credit line to assist small and medium-sized enterprises.	Uzbekistan	1996	45,646	41,849	0	0	41,849
Private	SME credit line	Pakhta Bank	Credit line to assist small and medium-sized enterprises.	Uzbekistan	2000	8,844	8,844	0	0	8,844
Private	SME credit line	UzPromstroy Bank	Credit line to assist small and medium-sized enterprises.	Uzbekistan	1999	6,335	6,335	0	0	6,335

EBRD investments 1991-2006

Portfolio class	Project name	Sub project	Description	Country	Year of signing	Project value (€000)	Loan (€000)	Equity (€000)	Guarantee (€000)	Total EBRD finance (€000)
Private	SME finance facility	Almako Banka	Credit line to assist small and medium-sized enterprises.	FYR Macedonia	1995	3,068	3,068	0	0	3,068
Private	SME finance facility	Export and Credit Bank	Credit line to assist small and medium-sized enterprises.	FYR Macedonia	1996	1,534	1,534	0	0	1,534
Private	SME finance facility	Export and Credit Bank	Credit line to assist small and medium-sized enterprises.	FYR Macedonia	2004	5,000	5,000	0	0	5,000
Private	SME finance facility	Export Import Banka	Credit line to assist small and medium-sized enterprises.	FYR Macedonia	1995	3,068	3,068	0	0	3,068
Private	SME finance facility	Intellectbank	Credit line to assist small and medium-sized enterprises.	Georgia	1997	1,395	1,395	0	0	1,395
Private	SME finance facility	Makedonska Banka	Credit line to assist small and medium-sized enterprises.	FYR Macedonia	1995	4,699	4,699	0	0	4,699
Private	SME finance facility	Stopanska Banka	Credit line to assist small and medium-sized enterprises.	FYR Macedonia	1995	7,669	7,669	0	0	7,669
Private	SME finance facility	TBC Bank	Credit line to assist small and medium-sized enterprises.	Georgia	2003	4,557	4,557	0	0	4,557
Private	SME finance facility	TBC Bank	Credit line to assist small and medium-sized enterprises.	Georgia	1996	2,034	2,034	0	0	2,034
Private	SME finance facility	TbilComBank	Credit line to assist small and medium-sized enterprises.	Georgia	1996	1,849	1,849	0	0	1,849
Private	SME finance facility	TbilcreditBank	Credit line to assist small and medium-sized enterprises.	Georgia	1996	2,278	2,278	0	0	2,278
Private	SME finance facility	Tbiluniversalbank	Credit line to assist small and medium-sized enterprises.	Georgia	1997	759	759	0	0	759
Private	SME line of credit	-	Financing for small and medium-sized enterprises.	Kyrgyz Rep.	1995	7,974	7,974	0	0	7,974
Private	SME line of credit	-	Financing for small and medium-sized enterprises.	Kyrgyz Rep.	1998	114	114	0	0	114
Private	Spurt Bank SME credit line	-	Loan for on-lending to small and medium-sized businesses operating in the Republic of Tatarstan.	Russia	2005	8,077	8,077	0	0	8,077
Private	Stolichny Bank Savings	-	Financing for private sector enterprises.	Russia	1996	6,550	6,550	0	0	6,550
Private	Tatra Banka	-	Financing for small and medium-sized enterprises.	Slovak Rep.	1995	15,339	15,339	0	0	15,339
Private	Tatra Banka	-	Financing for small and medium-sized enterprises.	Slovak Rep.	1996	12,782	12,782	0	0	12,782
Private	TBC Bank	-	Credit line enabling the bank to increase medium-term lending to SME sector.	Georgia	2005	7,594	3,797	0	0	3,797
Private	TBC Bank	-	Syndicated loan to TBC Bank.	Georgia	2005	15,948	5,316	0	0	5,316
Private	TBC Bank	-	Credit facility for on-lending as long-term mortgage loans.	Georgia	2006	11,391	11,391	0	0	11,391
Private	Teteks Kreditna/Tetovska Banka	-	Credit line to for on-lending to small and medium-sized businesses.	FYR Macedonia	2006	5,000	2,000	0	0	2,000
Private	Tiriac Bank	-	Financing for small and medium-sized enterprises.	Romania	1995	15,188	15,188	0	0	15,188

Portfolio class	Project name	Sub project	Description	Country	Year of signing	Project value (€000)	EBRD investments 1991-2006			
							Loan (€000)	Equity (€000)	Guarantee (€000)	Total EBRD finance (€000)
Private	Tourism credit line	-	Credit line to finance repairs and upgrade tourist facilities.	Croatia	1996	25,565	25,565	0	0	25,565
Private	Transcapitalbank	-	Credit line for the development of the bank's mortgage lending.	Russia	2005	3,797	3,797	0	0	3,797
Private	Transcapitalbank SME credit line	-	Senior loan for on-lending to private sector small and medium-sized businesses.	Russia	2005	7,594	7,594	0	0	7,594
Private	Tutunska Banka	-	Provision of short and medium-term loans to private sector corporate customers.	FYR Macedonia	2004	20,000	7,000	0	0	7,000
Private	Ukraine Energy Efficiency Programme	Kreditprombank	Credit line to Kreditprombank for on-lending to local business energy efficiency projects.	Ukraine	2006	7,594	7,594	0	0	7,594
Private	Ukraine SME Lending Framework	Agio Bank	Credit line for on-lending to small and medium-sized businesses.	Ukraine	2005	7,594	7,594	0	0	7,594
Private	Ukraine SME Lending Framework	Forum Bank	Credit line for on-lending to small and medium-sized businesses.	Ukraine	2005	7,594	7,594	0	0	7,594
Private	Unexim Bank	-	Credit line to assist small and medium-sized enterprises.	Russia	1997	15,188	15,188	0	0	15,188
Private	Unexim Bank	-	Credit line to assist small and medium-sized enterprises.	Russia	1997	37,526	37,526	0	0	37,526
Private	Unexim Bank	-	Credit line to assist small and medium-sized enterprises.	Russia	1997	48,445	48,445	0	0	48,445
Private	Unibank	-	Loan to enable access to international markets to raise medium-term financing for on-lending to local private enterprises.	Azerbaijan	2005	7,594	1,139	0	0	1,139
Private	Unibank	-	Loan to provide Unibank with access to international markets.	Azerbaijan	2006	5,696	1,899	0	0	1,899
Private	United Georgian Bank	-	Equity investment and credit line to assist small and medium-sized enterprises.	Georgia	1997	5,741	3,944	1,796	0	5,741
Private	Uralsib SME credit line	-	Credit line to assist small and medium-sized enterprises leasing goods.	Russia	2003	11,391	11,391	0	0	11,391
Private	Uralsib SME credit line	-	Credit line for on-lending to small and medium-sized businesses.	Russia	2004	22,783	22,783	0	0	22,783
Private	Uraltransbank SME credit line	-	Credit line for on-lending to small and medium-sized businesses.	Russia	2004	2,278	2,278	0	0	2,278
Private	Victoria Bank	-	Credit line to assist small and medium-sized enterprises.	Moldova	1995	3,243	3,038	206	0	3,243
Private	Victoria Bank	-	Credit line to assist small and medium-sized enterprises.	Moldova	2001	6,075	3,038	0	0	3,038
Private	Victoria Bank	-	Credit line to assist small and medium-sized enterprises.	Moldova	2003	3,038	3,038	0	0	3,038
Private	Vilniaus Bankas	-	Financing for small and medium-sized enterprises.	Lithuania	1995	7,667	6,757	0	0	6,757
Private	Vilniaus Bankas	-	Financing for small and medium-sized enterprises.	Lithuania	1995	5,772	5,772	0	0	5,772
Private	Vilniaus Bankas	-	Financing for small and medium-sized enterprises.	Lithuania	1998	9,203	9,203	0	0	9,203

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Portfolio class	Project name	Sub project	Description	Country	Year of signing	Project value (€000)	Loan (€000)	Equity (€000)	Guarantee (€000)	Total EBRD finance (€000)
Private	Vilnius Bankas	-	Financing for small and medium-sized enterprises.	Lithuania	1998	10,226	10,226	0	0	10,226
Private	Vilnius Bankas	-	Financing for small and medium-sized enterprises.	Lithuania	1999					
Private	Vneshtorgbank standby facility	-	Financing for private sector enterprises.	Russia	1996	64,076	64,076	0	0	64,076
Private	Volksbank CZ subordinated loan	-	Financing for individuals, small businesses and municipalities.	Czech Rep.	2003	10,000	10,000	0	0	10,000
Private	Volksbank Hungary subordinated debt	-	Credit lines to assist small and medium-sized enterprises and local entrepreneurs.	Hungary	2003	10,000	10,000	0	0	10,000
Private	Volksbank Serbia	-	Credit line for on-lending to small and medium-sized businesses	Serbia	2005	10,000	10,000	0	0	10,000
Private	Volksbank Slovenia	-	Credit line to assist small and medium-sized enterprises.	Slovenia	2003	10,000	10,000	0	0	10,000
Private	Volksbank subordinated debt	-	Extension of credit lines to assist small and medium-sized enterprises and local entrepreneurs.	Bosnia and Herz.	2003	7,500	7,500	0	0	7,500
Private	Warehouse Receipts Programme	-	Short-term lending against warehouse receipts for agribusiness companies, farmers and traders.	Kazakhstan	2006	3,797	3,797	0	0	3,797
Private	Warehouse Receipts Programme	AMB	Short-term lending against warehouse receipts for agribusiness companies, farmers and traders.	Kazakhstan	2002	1,899	1,899	0	0	1,899
Private	Warehouse Receipts Programme	Aval Bank	Short-term lending against warehouse receipts for agribusiness companies, farmers and traders.	Ukraine	2002	7,594	7,594	0	0	7,594
Private	Warehouse Receipts Programme	Aval Bank	Short-term lending against warehouse receipts for agribusiness companies, farmers and traders.	Ukraine	2003	12,151	9,872	0	0	9,872
Private	Warehouse Receipts Programme	Aval Bank	Short-term lending against warehouse receipts for agribusiness companies, provided through Aval Bank.	Ukraine	2004	22,783	15,188	0	0	15,188
Private	Warehouse Receipts Programme	Bank Center Credit	Short-term lending against warehouse receipts for agribusiness companies, farmers and traders.	Kazakhstan	2003	2,278	2,278	0	0	2,278
Private	Warehouse Receipts Programme	Bank Turan Alem	Short-term lending against warehouse receipts for agribusiness companies, farmers and traders.	Kazakhstan	2002	30,377	18,985	0	0	18,985
Private	Warehouse Receipts Programme	Bank Turan Alem	Short-term lending against warehouse receipts for agribusiness companies, farmers and traders.	Kazakhstan	2003	31,516	18,985	0	0	18,985
Private	Warehouse Receipts Programme	Halyk Savings Bank	Short-term lending against warehouse receipts for agribusiness companies, farmers and traders.	Kazakhstan	2002	3,797	3,797	0	0	3,797

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Portfolio class	Project name	Sub project	Description	Country	Year of signing	Project value (€000)	Loan (€000)	Equity (€000)	Guarantee (€000)	Total EBRD finance (€000)
Private	Warehouse Receipts Programme	Kazkommertsbank	Short-term lending against warehouse receipts for agribusiness companies, farmers and traders.	Kazakhstan	2003	43,097	30,377	0	0	30,377
Private	Warehouse Receipts Programme	Kazkommertsbank	Short-term lending against warehouse receipts for agribusiness companies, farmers and traders.	Kazakhstan	2005	37,591	23,922	0	0	23,922
Private	Warehouse Receipts Programme	Kazkommertsbank	Short-term lending against warehouse receipts for agribusiness companies, farmers and traders.	Kazakhstan	2002	30,600	19,209	0	0	19,209
Private	Warehouse Receipts Programme	Siauliu Bankas	Short-term lending against warehouse receipts for agribusiness companies, farmers and traders.	Lithuania	2001	1,614	1,614	0	0	1,614
Private	Warehouse Receipts Programme	Temirbank	Short-term lending against warehouse receipts for agribusiness companies, farmers and traders.	Kazakhstan	2002	2,278	2,278	0	0	2,278
Private	Warehouse Receipts Programme	UkrSotsBank	Short-term lending against warehouse receipts for agribusiness companies, farmers and traders.	Ukraine	2003	7,594	7,594	0	0	7,594
Private	Warehouse Receipts Programme	Vneshtorgbank	Short-term lending against warehouse receipts for agribusiness companies, farmers and traders.	Russia	2002	7,594	7,594	0	0	7,594
Private	Warehouse Receipts Programme	Vneshtorgbank	Short-term lending against warehouse receipts for agribusiness companies, farmers and traders.	Russia	2003	11,391	11,391	0	0	11,391
Private	Western Balkans SME Finance Facility	Cacanska Banka	Credit line to Cacanska Banka for on-lending to small and medium-sized businesses.	Serbia	2004	5,000	5,000	0	0	5,000
Private	Western Balkans SME Finance Facility	Invest Banka	Credit line for on-lending to small and medium-sized businesses	FYR Macedonia	2005	4,000	4,000	0	0	4,000
Private	Western Balkans SME Finance Facility	Kasabank	Credit line for on-lending to small and medium-sized businesses	Serbia	2005	2,000	500	0	0	500
Private	Western Balkans SME Financing Facility	Banka Popullore	Credit line to Banka Popullore for on-lending to small and medium-sized businesses.	Albania	2006	5,000	5,000	0	0	5,000
Private	Western Balkans SME Financing Facility	Metals Banka	Credit line for on-lending to small and medium-sized businesses.	Serbia	2006	7,000	1,000	0	0	1,000
Private	Yugbank SME credit line	-	Credit line for on-lending to small and medium-sized businesses.	Russia	2004	7,594	7,594	0	0	7,594
Private	Zagrebacka Banka	-	Credit line supporting small and medium-sized enterprises.	Croatia	1995	24,294	19,754	0	0	19,754
Private	Zagrebacka Banka	-	Purchase of information technology equipment.	Croatia	1995	3,068	2,494	0	0	2,494
State	Romanian Development Bank (BRD)	-	Financing for small and medium-sized enterprises.	Romania	1994	5,865	5,865	0	0	5,865
State	WBK Poznan	-	Financing for small and medium-sized enterprises.	Poland	1991	31,554	1,178	0	0	1,178

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Portfolio class	Project name	Sub project	Description	Country	Year of signing	Project value (€000)	Loan (€000)	Equity (€000)	Guarantee (€000)	Total EBRD finance (€000)
						6,520,010	4,507,260	38,907	379,605	4,925,772