

Municipal and environmental infrastructure

Type of investment	Project name	Sub project	Description	Country	Portfolio Class	Year of signing	Project Value	Loan	Equity	EBRD guarantee	Total EBRD finance
Direct investment	Budapest public transport	-	Replacement of bus fleet, modernisation of metro line and installation of new parking equipment.	Hungary	State	1993	80,694	40,694	0	0	40,694
Direct investment	Tallinn Water and environment project	-	Upgrade and expansion of waste-water treatment plant and development of new ground water well fields.	Estonia	Private	1994	74,562	22,723	0	0	22,723
Direct investment	Baku water rehabilitation	-	Improvement of water supply, quality and reliability in Baku.	Azerbaijan	State	1995	78,567	15,440	0	0	15,440
Direct investment	Dalkia Prometheus	-	Investment in energy service companies.	Hungary	Private	1995	3,786	3,786	0	0	3,786
Direct investment	Energy efficiency project	-	Upgrade of district heating system in Chisinau.	Moldova	State	1995	17,682	7,024	0	0	7,024
Direct investment	Kaunas Water and environment	-	Improvement of water and waste-water services and enhancement of operational and financial performance.	Lithuania	State	1995	64,576	10,158	0	0	10,158
Direct investment	Municipal utilities development programme	-	Renovation and upgrade of municipal water supply and waste-water infrastructure.	Romania	State	1995	47,968	19,027	0	0	19,027
Direct investment	Small municipalities environment project	-	Improvement of quality and reliability of water supplies and waste-water treatment services.	Estonia	State	1995	46,025	10,226	0	0	10,226

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Direct investment	Dalkia Termotech	-	Establishment, acquisition or expansion and operation of energy service companies.	Slovak Republic	Private	1996	10,786	1,552	310	0	1,863
Direct investment	FGG municipal services multi-project facility	Heatco district heating	Provision and financing of municipal and environmental services.	Slovak Republic	Private	1996	10,556	3,148	0	0	3,148
Direct investment	Municipal environmental investment programme	-	Expansion and improvement of waste-water and water supply treatment network and services.	Croatia	State	1996	121,650	31,575	0	0	31,575
Direct investment	Regional water and environment programme	-	Upgrade of water supply and waste-water infrastructure in the Jui Valley.	Romania	State	1996	35,608	10,873	0	0	10,873
Direct investment	Riga environment project	-	Upgrade and expansion of water treatment plants.	Latvia	State	1996	66,056	11,269	0	0	11,269
Direct investment	CGE multi-project facility	Banska Bistrica waste management	Construction of engineered landfill.	Slovak Republic	Private	1997	2,556	1,023	0	0	1,023
Direct investment	Chisinau water services	-	Improvement of water supply and reduction of pollution to the Byk and Dniester rivers.	Moldova	State	1997	26,609	14,285	0	0	14,285
Direct investment	Dalkia Multi-Project Facility II	Poznan cogeneration privatisation	Privatisation of ZEC Poznan, the combined heat and power plant in Poznan.	Poland	Private	1997	28,863	3,632	1,211	0	4,843
Direct investment	Dalkia Prometheus	-	Investment in energy service companies.	Hungary	Private	1997	28,924	12,899	3,225	0	16,124

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Direct investment	Municipal utilities development programme	-	Renovation and upgrade of municipal water supply and waste-water infrastructure.	Romania	State	1997	135,631	50,965	0	0	50,965
Direct investment	St Petersburg municipal support project	-	Restructuring of debt and implementation of investment programme.	Russia	State	1997	439,728	48,997	0	0	48,997
Direct investment	St Petersburg water and environmental services improvement programme	-	Improvement of water supply and waste-water collection services in St Petersburg.	Russia	Private	1997	43,092	8,486	0	0	8,486
Direct investment	Thermal energy conservation project	-	Restructuring and modernisation of district heating network and introduction of affordable, cost-reflective pricing.	Romania	State	1997	69,070	39,302	0	0	39,302
Direct investment	Budapest waste-water services	-	Partial privatisation of Budapest Municipal Sewerage Company.	Hungary	Private	1998	37,956	11,469	0	0	11,469
Direct investment	CGE multi-project facility	Budapest waste-water service	Improvement of financial and operational performance and facilitation of private sector involvement in sewerage services.	Hungary	Private	1998	37,956	11,469	0	0	11,469
Direct investment	Dalkia Litesko	-	Equity investment in energy service company.	Lithuania	Private	1998	12,750	2,896	1,448	0	4,344
Direct investment	Krakov urban transport	-	Construction of fast tram link along the north-south axis of the city.	Poland	State	1998	121,800	35,000	0	0	35,000
Direct investment	Tashkent solid waste management	-	Upgrade of infrastructure for municipal and industrial solid waste management.	Uzbekistan	State	1998	26,605	6,569	0	0	6,569

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Direct investment	Wroclaw municipal infrastructure flood damage repair	-	Improvements to flood-damaged municipal transport infrastructure.	Poland	State	1998	35,510	15,510	0	0	15,510
Direct investment	Zagreb solid waste management programme	-	Completion of two landfills.	Croatia	State	1998	47,588	23,974	0	0	23,974
Direct investment	Brno waste-water treatment plant	-	Extension and upgrade of the Brno-Modrice waste-water treatment plant.	Czech Republic	Private	1999	82,799	27,500	0	0	27,500
Direct investment	Bydgoszcz water	-	Modernisation of sewer system and integration with newly constructed waste-water treatment plants.	Poland	State	1999	93,037	17,470	0	0	17,470
Direct investment	Dalkia ESCO Romania	-	Establishment, acquisition or expansion and operation of energy service companies (ESCOs).	Romania	Private	1999	17,558	0	1,880	0	1,880
Direct investment	Kaliningrad water and environmental services	-	Improvement of water supply and waste-water services and upgrade of infrastructure.	Russia	State	1999	41,248	12,232	0	0	12,232
Direct investment	Maribor waste-water concession	-	Construction of waste-water treatment plant.	Slovenia	Private	1999	47,363	14,800	0	0	14,800
Direct investment	Rijeka sewerage services improvement programme	-	Design and construction of sewerage sub-system, comprising a main collector and nine pumping stations.	Croatia	State	1999	8,840	8,100	0	0	8,100
Direct investment	Zaporizhzhia water utility development and investment programme	-	Investments in water supply and waste-water sector.	Ukraine	State	1999	31,351	20,694	0	0	20,694

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Direct investment	Harpen district heating	-	Modernisation of district heating services and the provision of hot water.	Czech Republic	Private	2000	40,976	16,112	0	0	16,112
Direct investment	Krakov Plaszow II	-	Modernisation of mechanical treatment facility and construction of biological treatment facility.	Poland	State	2000	63,977	5,677	0	0	5,677
Direct investment	Municipal and Environmental Loan Facility	Constanta	Upgrade and extension of waste-water treatment plants.	Romania	State	2000	102,600	20,000	0	0	20,000
Direct investment	Municipal and Environmental Action Programme (MEAP)	-	Construction, upgrade and extension of water and waste-water infrastructure in five utilities.	FYR Macedonia	State	2000	37,252	17,303	0	0	17,303
Direct investment	Riga Water Company	-	Improvement of water supply, installation of water meters and upgrade of treatment plants.	Latvia	State	2000	123,804	17,917	0	0	17,917
Direct investment	Sofia water system concession	-	Improvement of water and waste-water services, addressing leakage, drinking water quality and effluent standards.	Bulgaria	Private	2000	95,227	18,500	0	0	18,500
Direct investment	Wroclaw multi-sector municipal infrastructure	-	Modernisation of drinking water treatment plant and sewerage network and upgrade of solid waste landfill.	Poland	State	2000	48,960	5,460	0	0	5,460
Direct investment	Belgrade district heating rehabilitation programme	-	Improvement of district heating in Belgrade.	Serbia	State	2001	27,112	20,000	0	0	20,000
Direct investment	Belgrade municipal infrastructure reconstruction programme	-	Improvement of urban transport, water supply, waste-water treatment and district heating services.	Serbia	State	2001	78,671	40,000	0	0	40,000

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Direct investment	Dalkia Usti Nad Labem	-	Refinancing of existing bonds in combined heat and power (CHP) plant.	Czech Republic	Private	2001	70,183	18,987	0	0	18,987
Direct investment	Gdansk urban transport	-	Upgrade of tramway tracks and cars, purchase of new buses and introduction of electronic ticketing.	Poland	State	2001	26,100	12,000	0	0	12,000
Direct investment	Kaunas Water and environment	-	Improvement of water and waste-water services and enhancement of operational and financial performance.	Lithuania	State	2001	94,800	19,700	0	0	19,700
Direct investment	Municipal and Environmental Loan Facility	Arad	Upgrade and extension of waste-water treatment plants.	Romania	State	2001	20,655	4,500	0	0	4,500
Direct investment	Municipal and Environmental Loan Facility	Iasi	Upgrade and extension of waste-water treatment plants.	Romania	State	2001	55,000	13,200	0	0	13,200
Direct investment	Rybnik sewerage network development programme	-	Construction of sewerage network connecting with the waste-water treatment plant.	Poland	State	2001	114,088	21,088	0	0	21,088
Direct investment	Sopot urban transport	-	Construction of essential road underpasses and improvement of traffic management.	Poland	State	2001	8,224	5,000	0	0	5,000
Direct investment	St Petersburg toxic waste emergency clean-up programme	-	Upgrade of hazardous Krasny Bor waste disposal site.	Russia	State	2001	3,431	190	0	0	190
Direct investment	Zagreb waste-water treatment plant	-	Construction and operation of waste-water treatment plant.	Croatia	Private	2001	326,709	42,200	0	0	42,200
Direct investment	Apa Nova water treatment plant	-	Completion of water treatment plant in Bucharest.	Romania	Private	2002	137,242	37,500	0	0	37,500

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Direct investment	City of Kragujevac municipal infrastructure reconstruction programme	-	Supply and installation of consumer meters, improvements to water supply distribution system and waste-water collection network.	Serbia	State	2002	6,719	3,939	0	0	3,939
Direct investment	City of Lodz road improvement project	-	Upgrade of Lodz section of Pan-European Corridor VI and surrounding municipal streets.	Poland	State	2002	18,980	6,582	0	0	6,582
Direct investment	City of Nis municipal infrastructure reconstruction programme	-	Purchase of sewer cleaning equipment and completion of city water main ring.	Serbia	State	2002	11,738	5,548	0	0	5,548
Direct investment	City of Novi Sad municipal infrastructure reconstruction programme	-	Improvement to waste-water collection and treatment.	Serbia	State	2002	5,818	1,938	0	0	1,938
Direct investment	Dalkia Multi-Project Facility II	Poznan cogeneration privatisation	Privatisation of ZEC Poznan, the combined heat and power plant in Poznan.	Poland	Private	2002	112,623	39,623	0	0	39,623
Direct investment	Municipal and Environmental Loan Facility	Brasov	Upgrade and extension of waste-water treatment plants.	Romania	State	2002	58,700	14,500	0	0	14,500
Direct investment	Ostankino Tower emergency construction repairs	-	Repair of TV tower in Moscow, including installation of passenger and cargo lifts and improvements to transmission.	Russia	State	2002	9,513	9,513	0	0	9,513
Direct investment	Sofia district heating rehabilitation	-	Upgrade of distribution network and improvement of financial, commercial and environmental performance of company.	Bulgaria	State	2002	104,000	30,000	0	0	30,000

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Direct investment	Sofia public transport project	-	Refurbishment of trams, purchase of new buses and development of transport control system.	Bulgaria	State	2002	46,700	11,238	0	5,619	16,857
Direct investment	St Petersburg flood protection barrier	-	Completion of flood protection barrier.	Russia	State	2002	1,433,074	166,485	0	0	166,485
Direct investment	Surgut municipal services development programme	-	Upgrade of municipal water and district heating system.	Russia	State	2002	81,307	45,850	0	0	45,850
Direct investment	Tallinn Water privatisation	-	Financing for post-privatisation investment programme to facilitate private sector involvement in water and waste-water services.	Estonia	Private	2002	172,798	54,999	0	0	54,999
Direct investment	Archangelsk municipal water services development	-	Improvement of municipal water and waste-water services in Archangelsk.	Russia	State	2003	24,815	9,615	0	0	9,615
Direct investment	Bucharest multi-sector project	-	Improvement of transport and district heating services and renovation of infrastructure in Bucharest's historic zone.	Romania	State	2003	27,500	16,250	0	0	16,250
Direct investment	Bucharest multi-sector project (Radet)	-	Improvement of transport and district heating services and renovation of infrastructure in Bucharest's historic zone.	Romania	State	2003	33,147	17,750	0	0	17,750
Direct investment	City of Vilnius municipal infrastructure project	-	Upgrade of existing roads and improvements to pedestrian access.	Lithuania	State	2003	8,540	7,000	0	0	7,000

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Direct investment	Dalkia Litesko	-	Equity investment in energy service company.	Lithuania	Private	2003	3,674	0	3,674	0	3,674
Direct investment	Dalkia Multi-Project Facility II	Poznan cogeneration privatisation	Privatisation of ZEC Poznan, the combined heat and power plant in Poznan.	Poland	Private	2003	20,000	0	7,000	0	7,000
Direct investment	Dalkia Prometheus	-	Provision of energy services to private and municipal clients.	Hungary	Private	2003	2,972	0	572	0	572
Direct investment	MOL Duna waste-water treatment plant	-	Expansion and upgrade of waste-water treatment facilities at MOL's Duna refinery.	Hungary	Private	2003	38,458	12,327	0	0	12,327
Direct investment	Municipal and Environmental Loan Facility	Targu Mures	Upgrade and extension of waste-water treatment plants.	Romania	State	2003	27,900	7,000	0	0	7,000
Direct investment	Municipal and Environmental Loan Facility	Timisoara	Upgrade and extension of waste-water treatment plants.	Romania	State	2003	6,366	3,603	0	0	3,603
Direct investment	St Petersburg northern waste-water treatment plant incinerator	-	Construction of sludge incinerator.	Russia	State	2003	107,998	42,848	0	0	42,848
Direct investment	St Petersburg south-west waste-water treatment plant	-	Completion of waste-water treatment plant, reducing pollution in the Gulf of Finland.	Russia	Private	2003	192,856	33,726	0	0	33,726
Direct investment	Wroclaw Water financing project	-	Upgrade of existing water treatment facility.	Poland	State	2003	60,969	10,000	0	0	10,000

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Direct investment	Yaroslavl municipal water services development programme	-	Upgrade of municipal water system and institutional strengthening of water utility.	Russia	State	2003	18,293	13,633	0	0	13,633
Direct investment	Zagreb solid waste management programme	-	Completion of two landfills.	Croatia	State	2003	30,000	17,100	0	0	17,100
Direct investment	City of Subotica municipal infrastructure reconstruction programme	-	Modernisation of waste-water treatment plant.	Serbia	State	2004	14,400	9,000	0	0	9,000
Direct investment	Dalkia Multi-Project Facility	Lodz cogeneration privatisation	Acquisition of ZEC Lodz, a district heating and cogeneration utility in Lodz.	Poland	Private	2004	245,605	0	39,120	0	39,120
Direct investment	Dalkia Multi-Project Facility II	Poznan cogeneration privatisation	Privatisation of ZEC Poznan, the combined heat and power plant in Poznan.	Poland	Private	2004	52,300	0	5,700	0	5,700
Direct investment	Dalkia Poznan	-	Isolation of the EBRD's 10 per cent equity stake in the company.	Poland	Private	2004	9,173	0	9,173	0	9,173
Direct investment	Dalkia Prometheus	-	Additional investment in energy service company.	Hungary	Private	2004	13,179	0	1,179	0	1,179
Direct investment	Dubrovnik urban transport development project	-	Acquisition of 40 buses.	Croatia	Private	2004	11,750	7,500	0	0	7,500
Direct investment	EU/EBRD Municipal Finance Facility	Dexia Slovensko	Credit line for on-lending to small and medium-sized municipalities and their utility companies.	Slovak Republic	Private	2004	32,500	0	0	8,000	8,000

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Direct investment	Gdansk urban transport project	-	Purchase of up to 35 new buses and extension of tram tracks.	Poland	State	2004	8,511	7,534	0	0	7,534
Direct investment	Kaunas public transport project	-	Purchase of 50 new buses and advice on restructuring the sector.	Lithuania	State	2004	10,000	10,000	0	0	10,000
Direct investment	Khujand water supply improvement project	-	Improvement of water wells, upgrade of distribution network and installation of new equipment.	Tajikistan	State	2004	3,542	815	0	0	815
Direct investment	Komi municipal water services	-	Upgrade of water and waste-water infrastructure in Syktyvkar.	Russia	State	2004	20,667	9,617	0	0	9,617
Direct investment	Municipal and Environmental Loan Facility	Bacau	Upgrade of waste-water treatment plants in Bacau.	Romania	State	2004	52,500	7,000	0	0	7,000
Direct investment	Municipal and Environmental Loan Facility	Oradea	Upgrade of waste-water treatment plants in Oradea.	Romania	State	2004	19,365	2,665	0	0	2,665
Direct investment	Municipal and Environmental Loan Facility	Sibiu	Upgrade of waste-water treatment plants in Sibiu.	Romania	State	2004	37,588	5,000	0	0	5,000
Direct investment	Tashkent water supply improvement	-	Replacement of equipment and construction of reservoir.	Uzbekistan	State	2004	9,513	6,795	0	0	6,795
Direct investment	Togliatti Urban Transport Project	-	Purchase of buses and upgrade of maintenance facilities.	Russia	Private	2004	8,687	6,836	0	0	6,836

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Direct investment	Arad Urban transport programme	-	Investment in public transport infrastructure and overall performance.	Romania	State	2005	30,800	15,000	0	0	15,000
Direct investment	Brasov urban transport project – city loan	-	Upgrading of streets located along major public transport routes in the city.	Romania	State	2005	18,000	10,000	0	0	10,000
Direct investment	Brasov urban transport project – company loan	-	Purchase of 130 new buses and a street upgrading programme.	Romania	State	2005	18,000	10,000	0	0	10,000
Direct investment	Burgas Water Company	-	Upgrading and expansion of the Burgas regional water company's infrastructure.	Bulgaria	State	2005	21,100	11,000	0	0	11,000
Direct investment	Bydgoszcz Water revenue bond	-	Financing to enable consolidation and improvements to the water and sewerage system in Bydgoszcz.	Poland	State	2005	250,958	44,646	0	0	44,646
Direct investment	Dalkia Litesko	-	Additional equity financing for Dalkia Lodz for the acquisition of the district heating company.	Poland	Private	2005	7,406	0	7,406	0	7,406
Direct investment	Dnipropetrovsk municipal water and waste-water project	-	Loan to improve operational and financial performance of municipal and waste-water services.	Ukraine	State	2005	30,150	20,000	0	0	20,000
Direct investment	Gliwice Environmental Programme	-	Transfer of the Bank's existing loan from the City of Gliwice to Gliwice PWiK	Poland	Private	2005	53,140	15,000	0	0	15,000
Direct investment	Iasi district heating project	-	Upgrading of municipal district heating distribution.	Romania	State	2005	31,462	13,040	0	0	13,040
Direct investment	Karlovac waste-water management project	-	Beginning construction of a waste-water treatment plant and upgrade and extension of existing sewerage network.	Croatia	State	2005	36,000	10,000	0	0	10,000

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Direct investment	Krakow public transport	-	Investment in public transport infrastructure and rolling stock to improve services.	Poland	State	2005	63,062	20,928	0	0	20,928
Direct investment	Regional operating company – Apa Soames	-	Laying the foundations for a regional water operator to promote sustainability.	Romania	State	2005	39,000	7,200	0	0	7,200
Direct investment	Sibiu urban transport pre-accession project	-	Investment to improve key infrastructure including street refurbishment and public lighting.	Romania	State	2005	18,300	15,000	0	0	15,000
Direct investment	Tbilisi Public Transport Project	-	Financing of municipal bus network, including repair facilities and developing a regulatory framework.	Georgia	State	2005	4,180	3,100	0	0	3,100
Direct investment	Arges County Regional Solid Waste	-	Programme to create a new landfill site and improve waste collection facilities.	Romania	State	2006	24,125	6,125	0	0	6,125
Direct investment	Bacau Solid Waste Management	-	Programme to create a new landfill site and improve waste collection facilities.	Romania	State	2006	20,000	5,000	0	0	5,000
Direct investment	Brasov County Road	-	Funding for the upgrade of county roads.	Romania	Private	2006	15,000	10,000	0	0	10,000
Direct investment	Bucharest waste-water treatment plant	-	Funding for construction of a waste-water treatment plant for Bucharest.	Romania	State	2006	108,300	10,000	0	0	10,000
Direct investment	Kaunas Trolleybus Modernisation	-	Upgrade of trolleybus infrastructure and provision of new equipment.	Lithuania	State	2006	15,000	10,000	0	0	10,000

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Direct investment	Khanti Mansi regional municipal services development	Surgutski Rayon.	Investment in Surgutski Rayon municipal district heating, water and waste-water infrastructure.	Russia	State	2006	29,622	19,452	0	0	19,452
Direct investment	Krakow District Heating Project	-	Modernisation of heating infrastructure to increase energy efficiency and reduce pollution.	Poland	Private	2006	76,697	6,697	0	0	6,697
Direct investment	Krakow Plaszow II	-	Modernisation and expansion of a waste-water plant.	Poland	Private	2006	88,396	22,696	0	0	22,696
Direct investment	Krasnodar Urban Transport Development	-	Modernisation of the Krasnodar tram fleet.	Russia	State	2006	10,282	10,282	0	0	10,282
Direct investment	Kutaisi Water	-	Upgrading of facilities to improve water supply.	Georgia	State	2006	11,922	3,000	0	0	3,000
Direct investment	Poti Water Supply	-	Upgrading of facilities to improve water supply.	Georgia	State	2006	12,257	2,500	0	0	2,500
Direct investment	Pula Urban Transport	-	Loan to renovate bus fleet.	Croatia	State	2006	6,600	5,000	0	0	5,000
Direct investment	Rousse Water	-	Upgrades to improve financial and operational performance of a regional water company.	Bulgaria	State	2006	46,800	8,000	0	0	8,000
Direct investment	Sakha (Yakutia) Republic	-	Upgrading of heating and water systems in the Republic of Sakha.	Russia	State	2006	40,876	27,788	0	0	27,788

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Direct investment	Sava River Crossing	-	Construction of a bridge to relieve traffic congestion, noise and traffic-related air pollution.	Serbia	State	2006	161,200	49,600	0	0	49,600
Direct investment	Sibiu public transport (city loan)	-	Finance to Sibiu city for a road upgrading programme.	Romania	State	2006	13,000	5,000	0	0	5,000
Direct investment	Sibiu public transport (company loan)	-	Finance to municipal public transport company to purchase new buses.	Romania	State	2006	5,000	5,000	0	0	5,000
Direct investment	St Petersburg waste water	-	Construction and operation of a waste-water treatment facility.	Russia	State	2006	91,000	41,000	0	0	41,000
Direct investment	Timisoara District Heating	-	Increasing efficiency to improve quality and supply of heating.	Romania	State	2006	15,000	10,000	0	0	10,000
Direct investment	Tirana municipal transport	-	Comprehensive upgrade of roads in Tirana.	Albania	State	2006	14,600	14,600	0	0	14,600
Direct investment	Ufa District Heating	-	Modernisation and construction of heating sub-stations in the Republic of Bashkortostan.	Russia	State	2006	14,017	10,020	0	0	10,020
Direct investment	Vologda Municipal Water Services	-	Comprehensive modernisation of water and waste-water facilities.	Russia	State	2006	13,666	10,198	0	0	10,198
Direct investment	Bijeljina waste-water collection system	-	Construction of waste-water collection network to prevent pollution of the aquifer.	Bosnia and Herzegovina	State	2007	7,000	7,000	0	0	7,000

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Direct investment	E-Energia	-	Equity investment in E-energija, which provides heat and hot water services to both residential and industrial customers in Lithuania and Latvia and is considering expanding its operations into Ukraine.	Lithuania	Private	2007	15,000	7,500	0	0	7,500
Direct investment	Iasi Public Transport	-	Finance for the renovation of tram and other public transport infrastructure in Iasi.	Romania	State	2007	20,000	10,000	0	0	10,000
Direct investment	Kazan water and waste water	-	Loan to Kazan city for upgrading of water and waste-water facilities.	Russia	State	2007	12,922	9,726	0	0	9,726
Direct investment	Kyiv City Transport (Metro)	-	Finance for new rolling stock and spare parts for Kiev Metro system.	Ukraine	State	2007	44,000	24,000	0	0	24,000
Direct investment	Kyiv City Transport (PasTrans)	-	Loan to the company responsible for us, tram and trolleybus services in Kiev.	Ukraine	State	2007	66,000	36,000	0	0	36,000
Direct investment	Lake Sevan	-	Upgrade of two waste-water treatment plants and construction of a further three.	Armenia	State	2007	12,000	7,000	0	0	7,000
Direct investment	Montenegro regional water supply	-	Construction of a regional water supply network.	Montenegro	State	2007	21,795	8,000	0	0	8,000
Direct investment	Oradea water and waste water	-	Renovation of water and waste-water facilities.	Romania	State	2007	22,700	6,000	0	0	6,000
Direct investment	Oradea water and waste water extension	-	Renovation of water and waste-water facilities.	Romania	State	2007	48,800	4,000	0	0	4,000

Type of investment	Project name	Sub project	Description	Country	Portfolio Class	Year of signing	Project Value	Loan	Equity	EBRD guarantee	Total EBRD finance
Direct investment	Plovdiv water	-	Investment to improve water and waste-water facilities in Plovdiv.	Bulgaria	State	2007	11,400	11,400	0	0	11,400
Direct investment	Stara Zagora Water	-	Investment to upgrade water supply infrastructure.	Bulgaria	State	2007	10,926	9,000	0	0	9,000
Direct investment	Surgut Housing	-	Loan to fund urban renewal and lay the foundations for major transformation of the housing stock in Siberian city of Surgut.	Russia	State	2007	37,347	19,452	0	0	19,452
Direct investment	Taganrog Teploenergo	-	Equity participation to support the upgrade of district heating infrastructure increase energy efficiency.	Russia	Private	2007	3,739	1,869	1,869	0	3,739
Direct investment	Timisoara Aquatim	-	Financing for renovation of water and waste-water infrastructure	Romania	State	2007	50,620	6,520	0	0	6,520
Direct investment	Ufa waste water	-	Loan to finance priority capital investments to improve the water and waste-water infrastructure and services, thus decreasing the level of pollution reaching the Volga River and the Caspian Sea.	Russia	State	2007	18,525	13,894	0	0	13,894
Direct investment	Zagreb water	-	Upgrade and expansion of water and waste-water infrastructure.	Croatia	State	2007	60,000	30,000	0	0	30,000

Type of investment	Project name	Sub project	Description	Country	Portfolio Class	Year of signing	Project Value	Loan	Equity	EBRD guarantee	Total EBRD finance
Regional investment	Environmental Investment Fund	-	Support for companies undertaking environment-related projects in the infrastructure sector.	Czech Republic	Private	1997	4,400	0	1,000	0	1,000
Regional investment	Environmental Investment Fund	-	Support for companies undertaking environment-related projects in the infrastructure sector.	Hungary	Private	1997	2,200	0	500	0	500
Regional investment	Environmental Investment Fund	-	Support for companies undertaking environment-related projects in the infrastructure sector.	Poland	Private	1997	15,400	0	3,500	0	3,500
Regional investment	International Water United Utilities	-	Acquisition of three water utility companies.	Bulgaria	Private	2003	13,688	0	4,988	0	4,988
Regional investment	International Water United Utilities	-	Acquisition of three water utility companies.	Estonia	Private	2003	30,680	0	11,180	0	11,180
Regional investment	International Water United Utilities	-	Acquisition of three water utility companies.	Poland	Private	2003	2,832	0	1,032	0	1,032
Regional investment	Véolia Transport (formerly Connex)	-	Equity funding to expand transport services.	Czech Republic	Private	2005	49,067	0	17,317	0	17,317
Regional investment	Véolia Transport (formerly Connex)	-	Equity funding to expand transport services.	Hungary	Private	2005	49,067	0	17,317	0	17,317
Regional investment	Véolia Transport (formerly Connex)	-	Equity funding to expand transport services.	Poland	Private	2005	49,067	0	17,317	0	17,317

Type of investment	Project name	Sub project	Description	Country	Portfolio Class	Year of signing	Project Value	Loan	Equity	EBRD guarantee	Total EBRD finance
Regional investment	Véolia Transport (formerly Connex)	-	Equity funding to expand transport services.	Slovak Republic	Private	2005	49,067	0	17,317	0	17,317
Regional investment	E-Energia	-	Equity investment in E-energija, which provides heat and hot water services to both residential and industrial customers in Lithuania and Latvia and is considering expanding its operations into Ukraine.	Latvia	Private	2007	1,651	0	1,651	0	1,651
Regional investment	E-Energia	-	Equity investment in E-energija, which provides heat and hot water services to both residential and industrial customers in Lithuania and Latvia and is considering expanding its operations into Ukraine.	Lithuania	Private	2007	1,651	0	1,651	0	1,651
Regional investment	E-Energia	-	Equity investment in E-energija, which provides heat and hot water services to both residential and industrial customers in Lithuania and Latvia and is considering expanding its operations into Ukraine.	Ukraine	Private	2007	1,701	0	1,701	0	1,701
Regional investment	Véolia Voda	-	Equity investment in Véolia Voda enabling it to expand in central and eastern Europe, Russian and Ukraine.	Czech Republic	Private	2007	27,300	0	27,300	0	27,300
Regional investment	Véolia Voda	-	Equity investment in Véolia Voda enabling it to expand in central and eastern Europe, Russian and Ukraine.	Hungary	Private	2007	8,400	0	8,400	0	8,400
Regional investment	Véolia Voda	-	Equity investment in Véolia Voda enabling it to expand in central and eastern Europe, Russian and Ukraine.	Poland	Private	2007	29,400	0	29,400	0	29,400

Type of investment	Project name	Sub project	Description	Country	Portfolio Class	Year of signing	Project Value	Loan	Equity	EBRD guarantee	Total EBRD finance
Regional investment	Véolia Voda	-	Equity investment in Véolia Voda enabling it to expand in central and eastern Europe, Russian and Ukraine.	Russia	Private	2007	25,200	0	25,200	0	25,200
Regional investment	Véolia Voda	-	Equity investment in Véolia Voda enabling it to expand in central and eastern Europe, Russian and Ukraine.	Slovak Republic	Private	2007	7,350	0	7,350	0	7,350
Regional investment	Véolia Voda	-	Equity investment in Véolia Voda enabling it to expand in central and eastern Europe, Russian and Ukraine.	Ukraine	Private	2007	7,350	0	7,350	0	7,350