

Projects under framework Financial Intermediaries Framework

As at end November 2019

Signed in 2019							
Project Name	Project	Country	Sector	Client	Date	Currency	Amount (000s)
FIF - Transcapital MSE loan 2018	49967	MONGOLIA	Non-depository Credit (non-bank)	TRANSCAPITAL NBFI LLC	02 Jan 2019	MNT	2,500,000.0
FIF - Humo MSME Senior Loan	49155	TAJKISTAN	Depository Credit (banks)	HUMO MICROCREDIT DEPOSIT ORGANISATION CJSC	09 Jan 2019	USD	500.0
FIF - MSME Loan KRK	50514	KOSOVO	Non-depository Credit (non-bank)	KREDITIMI RURAL I KOSOVES LLC	14 Jan 2019	EUR	1,000.0
FIF - Belaruskyy Narodny Bank LCY loan	50375	BELARUS	Depository Credit (banks)	BELARUSKY NARODNY BANK OJSC	14 Jan 2019	BYN	10,000.0
FIF - TAM Faktoring - Debt III	50207	TURKEY	Non-depository Credit (non-bank)	TAM FAKTORING AS	01 Feb 2019	TRY	100,000.0
FIF □ Project Rabbit	50737	SERBIA	Depository Credit (banks)	ERSTE BANK AD NOVI SAD	08 Feb 2019	RSD	600,000.0
FIF - Priorbank LCY loan	50396	BELARUS	Depository Credit (banks)	PRIORBANK JSC	15 Feb 2019	BYN	10,000.0
FIF - Armswissbank MSME loan	49980	ARMENIA	Depository Credit (banks)	ARMSWISSBANK CJSC	19 Feb 2019	AMD	2,085,750.0
FIF- MSME - ACBA Bank	50187	ARMENIA	Depository Credit (banks)	ACBA CREDIT AGRICOLE BANK CJSC	19 Feb 2019	USD	5,000.0
FIF - Procredit Bank Serbia - SME III	49921	SERBIA	Depository Credit (banks)	PROCREDIT BANK AD BELGRADE	19 Feb 2019	EUR	10,000.0
FIF - Minsk Transit Bank LCY loan	50369	BELARUS	Depository Credit (banks)	MINSK TRANSIT BANK JSC	27 Feb 2019	BYN	10,000.0
FIF - Hamkorbank MSME Loan	49225	UZBEKISTAN	Depository Credit (banks)	HAMKORBANK JSCB	05 Mar 2019	USD	10,000.0
FIF - Arab Tunisian Lease SME Loan	50283	TUNISIA	Leasing Finance	ARAB TUNISIAN LEASE SA	15 Mar 2019	EUR	9,000.0
FIF - MFO Arnur Credit MSME Loan	49998	KAZAKHSTAN	Non-depository Credit (non-bank)	ARNUR CREDIT MICROFINANCE ORGANIZATION LLP	18 Mar 2019	USD	1,000.0
FIF - CaixaBank Morocco	48383	MOROCCO	Depository Credit (banks)	CAIXABANK SA SUCCURSALE AU MAROC	18 Mar 2019	MAD	108,500.0
FIF - Agricover Credit IFN MSME Facility	49509	ROMANIA	Non-depository Credit (non-bank)	AGRICOVER CREDIT IFN SA	20 Mar 2019	RON	23,265.0
FIF - Al Baraka - Fondep	49406	MOROCCO	Non-depository Credit (non-bank)	FONDATION ARRAWAJ DE LA FINANCE INCLUSIVE	27 Mar 2019	MAD	33,000.0
FIF - Tunisie Leasing II	49941	TUNISIA	Leasing Finance	TUNISIE LEASING ET FACTORING SA	27 Mar 2019	EUR	12,000.0
FIF - Transcapital MSE loan 2018	49967	MONGOLIA	Non-depository Credit (non-bank)	TRANSCAPITAL NBFI LLC	03 Apr 2019	MNT	2,500,000.0
FIF - Santander Factoring Poland	50467	POLAND	Non-depository Credit (non-bank)	SANTANDER FACTORING SP ZOO	08 Apr 2019	PLN	200,000.0
FIF - MFO KMF MSME Syndicated Loan	50164	KAZAKHSTAN	Non-depository Credit (non-bank)	MFO KMF LLC	10 Apr 2019	USD	10,000.0

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FIF - Eurobank Beograd SME Loan	50397	SERBIA	Depository Credit (banks)	EUROBANK AD BEOGRAD	10 Apr 2019	EUR	10,000.0
FIF - Bank CenterCredit MSME Loan III	50056	KAZAKHSTAN	Depository Credit (banks)	BANK CENTERCREDIT JSC	11 Apr 2019	USD	20,000.0
FIF - Davr Bank - MSME loan I	49817	UZBEKISTAN	Depository Credit (banks)	DAVR BANK PJSC	25 Apr 2019	USD	2,000.0
FIF - Project Rose	50893	<REGIONAL>	Depository Credit (banks)	NOVA LJUBLJANSKA BANKA DD	29 Apr 2019	EUR	9,000.0
FIF - Bank Asia MSME Senior Loan	48385	KYRGYZ REPUBLIC	Depository Credit (banks)	BANK OF ASIA CJSC	03 May 2019	USD	1,000.0
FIF - XacLeasing Debt 2	49643	MONGOLIA	Leasing Finance	XACLEASING LLC	13 May 2019	USD	1,500.0
FIF - Uzbek Leasing SME Senior Loan	49309	UZBEKISTAN	Leasing Finance	UZBEK LEASING INTERNATIONAL AO	22 May 2019	USD	2,000.0
FIF - Priorbank LCY loan	50396	BELARUS	Depository Credit (banks)	PRIORBANK JSC	22 May 2019	BYN	10,000.0
FIF - First MicroFinance Company MSME Loan III	49141	KYRGYZ REPUBLIC	Non-depository Credit (non-bank)	FIRST MICROFINANCE COMPANY CJSC	23 May 2019	USD	500.0
FIF - Garanti Leasing Romania MSME Loan	49178	ROMANIA	Leasing Finance	MOTORACTIVE IFN SA	27 May 2019	EUR	5,000.0
FIF - UniCredit Bank Serbia - SME loan	50636	SERBIA	Depository Credit (banks)	UNICREDIT BANK SERBIA JSC	10 Jun 2019	EUR	13,000.0
FIF - Erste Bank Serbia SME loan	50643	SERBIA	Depository Credit (banks)	ERSTE BANK AD NOVI SAD	12 Jun 2019	EUR	20,000.0
FIF - Ipak Yuli - Syndicated MSME Loan	49737	UZBEKISTAN	Depository Credit (banks)	IPAK YULI JOINT-STOCK INNOVATION COMMERCIAL BANK	19 Jun 2019	USD	5,000.0
FIF - Addiko Bank a.d. Banja Luka SME line II	50726	BOSNIA AND HERZEGOVINA	Depository Credit (banks)	ADDIKO BANK AD	19 Jun 2019	EUR	3,000.0
FIF - SGBL - SME loan	49885	LEBANON	Depository Credit (banks)	SOCIETE GENERALE DE BANQUE AU LIBAN SAL	20 Jun 2019	USD	25,000.0
FIF - ProCredit Bank Bulgaria	49587	BULGARIA	Depository Credit (banks)	PROCREDIT BANK BULGARIA EAD	01 Jul 2019	EUR	20,000.0
FIF - Optima Bank MSME loan	50651	KYRGYZ REPUBLIC	Depository Credit (banks)	OPTIMA BANK OJSC	11 Jul 2019	USD	10,000.0
FIF - Inecobank SME loan	50430	ARMENIA	Depository Credit (banks)	INECOBANK CJSC	12 Jul 2019	USD	4,000.0
FIF - Armswissbank MSME loan	49980	ARMENIA	Depository Credit (banks)	ARMSWISSBANK CJSC	25 Jul 2019	AMD	2,085,750.0
FIF - UCB SME LCY Loan I	50885	SERBIA	Depository Credit (banks)	UNICREDIT BANK SERBIA JSC	26 Jul 2019	RSD	2,100,000.0
FIF - Humo MSME Senior Loan	49155	TAJKISTAN	Depository Credit (banks)	HUMO MICROCREDIT DEPOSIT ORGANISATION CJSC	29 Jul 2019	USD	500.0
FIF - Kompanion MSME Loan II	50649	KYRGYZ REPUBLIC	Depository Credit (banks)	KOMPANION BANK CJSC	15 Aug 2019	USD	3,000.0
FIF - Davr Bank - MSME loan I	49817	UZBEKISTAN	Depository Credit (banks)	DAVR BANK PJSC	19 Aug 2019	USD	2,000.0
FIF - KEP - MSME Loan	50038	KOSOVO	Non-depository Credit (non-bank)	KEP TRUST	20 Aug 2019	EUR	1,500.0
FIF - Credo Bank MSME loan	50132	GEORGIA	Depository Credit (banks)	CREDO BANK JSC	20 Aug 2019	USD	5,000.0

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Project Name	Project	Country	Sector	Client	Date	Currency	Amount (000s)
FIF - Credit Libanais SME loan	49857	LEBANON	Depository Credit (banks)	CREDIT LIBANAIS SAL	21 Aug 2019	USD	50,000.0
FIF - Mol Bulak Finance MSE Loan II	50366	KYRGYZ REPUBLIC	Non-depository Credit (non-bank)	MICRO CREDIT COMPANY MOL BULAK FINANCE LLC	30 Aug 2019	USD	5,000.0
FIF - Transcapital NBFi MSE Loan 2019	50759	MONGOLIA	Non-depository Credit (non-bank)	TRANSCAPITAL NBFi LLC	05 Sep 2019	MNT	3,000,000.0
FIF - KICB MSME line	48240	KYRGYZ REPUBLIC	Depository Credit (banks)	KYRGYZ INVESTMENT AND CREDIT BANK CJSC	09 Sep 2019	USD	2,000.0
FIF - Credit Agricole Romania SME loan	50887	ROMANIA	Depository Credit (banks)	CREDIT AGRICOLE BANK ROMANIA SA	10 Sep 2019	RON	47,300.0
FIF - Erste Bank Serbia SME loan	50643	SERBIA	Depository Credit (banks)	ERSTE BANK AD NOVI SAD	12 Sep 2019	EUR	10,000.0
FIF - Raiffeisen Leasing Belarus SME Line III	51137	BELARUS	Leasing Finance	RAIFFEISEN-LEASING JLLC	18 Sep 2019	EUR	15,000.0
FIF - Alter Modus - MSE line	51241	MONTENEGRO	Non-depository Credit (non-bank)	MIKROKREDITNA FINANSIJSKA INSTITUCIJA ALTER MODUS DOO PODGORICA	24 Sep 2019	EUR	1,000.0
FIF - OTP Bank Ukraine SME LCY Loan	51087	UKRAINE	Depository Credit (banks)	OTP BANK PJSC	25 Sep 2019	USD	15,000.0
FIF - Raiffeisen Bank Aval SME LCY loan	50857	UKRAINE	Depository Credit (banks)	RAIFFEISEN BANK AVAL JSC	08 Oct 2019	USD	17,000.0
FIF - ProCredit Bank Ukraine SME LCY Loan	50907	UKRAINE	Depository Credit (banks)	PROCREDIT BANK JSC	08 Oct 2019	USD	11,000.0
FIF - Erste Bank Serbia SME loan	50643	SERBIA	Depository Credit (banks)	ERSTE BANK AD NOVI SAD	01 Nov 2019	EUR	10,000.0
FIF - Project Rose	50893	<REGIONAL>	Depository Credit (banks)	NOVA LJUBLJANSKA BANKA DD	12 Nov 2019	EUR	4,000.0
FIF - Prime Capital MSME loan II	51423	MOLDOVA	Non-depository Credit (non-bank)	PRIME CAPITAL SRL OCN	14 Nov 2019	USD	1,000.0
FIF - QNB Finans Leasing SME Loan	51144	TURKEY	Leasing Finance	QNB FINANS FINANSAL KIRALAMA AS	15 Nov 2019	USD	25,000.0
FIF - QNB Finans Leasing SME Loan	51144	TURKEY	Leasing Finance	QNB FINANS FINANSAL KIRALAMA AS	15 Nov 2019	EUR	17,590.0
FIF - Arab Tunisian Lease SME Loan	50283	TUNISIA	Leasing Finance	ARAB TUNISIAN LEASE SA	26 Nov 2019	EUR	4,000.0

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Project Name	Project	Country	Sector	Client	Date	Currency	Amount (000s)
FIF - Libra Internet Bank Romania MSME Loan	49080	ROMANIA	Depository Credit (banks)	LIBRA INTERNET BANK SA	10 Jan 2018	EUR	5,000.0
FIF - Al Baraka - Fondep	49406	MOROCCO	Non-depository Credit (non-bank)	FONDATION ARRAWAJ DE LA FINANCE INCLUSIVE	10 Jan 2018	MAD	77,000.0
FIF - XacLeasing Debt 2	49643	MONGOLIA	Leasing Finance	XACLEASING LLC	15 Jan 2018	USD	1,500.0

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FIF - Cairo Amman Bank	49374	JORDAN	Depository Credit (banks)	CAIRO AMMAN BANK	21 Jan 2018	USD	20,000.0
FIF - ProCredit Holding	49852	<REGIONAL>	Depository Credit (banks)	PROCREDIT HOLDING AG & CO KGAA	01 Feb 2018	EUR	19,532.9
FIF - Addiko Bank a.d. Banja Luka	49193	BOSNIA AND HERZEGOVINA	Depository Credit (banks)	ADDIKO BANK AD	01 Feb 2018	EUR	5,000.0
FIF - Mol Bulak Finance MFI - Loan	49613	KYRGYZ REPUBLIC	Non-depository Credit (non-bank)	MICRO CREDIT COMPANY MOL BULAK FINANCE LLC	13 Feb 2018	USD	5,000.0
FIF - UBCI SME loan II	49241	TUNISIA	Depository Credit (banks)	UNION BANCAIRE POUR LE COMMERCE ETL/INDUSTRIE	19 Feb 2018	EUR	30,000.0
FIF - Mikrofin	49544	BOSNIA AND HERZEGOVINA	Non-depository Credit (non-bank)	MIKROFIN DOO	01 Mar 2018	EUR	2,000.0
FIF - MFO KMF 4	49740	KAZAKHSTAN	Non-depository Credit (non-bank)	MFO KMF LLC	05 Mar 2018	USD	5,000.0
FIF - MTB MSME credit line	48828	BELARUS	Depository Credit (banks)	MINSK TRANSIT BANK JSC	06 Mar 2018	USD	10,000.0
FIF - ACBA MSME Loan	48034	ARMENIA	Depository Credit (banks)	ACBA CREDIT AGRICOLE BANK CJSC	12 Mar 2018	USD	2,500.0
FIF - First MicroFinance Company MSME Loan III	49141	KYRGYZ REPUBLIC	Non-depository Credit (non-bank)	FIRST MICROFINANCE COMPANY CJSC	05 Apr 2018	USD	500.0
FIF - Transcapital MSE-loan III	48978	MONGOLIA	Non-depository Credit (non-bank)	TRANSCAPITAL NBFI LLC	11 Apr 2018	MNT	2,400,000.0
FIF - Agricover Credit IFN MSME Facility	49509	ROMANIA	Non-depository Credit (non-bank)	AGRICOVER CREDIT IFN SA	20 Apr 2018	RON	46,535.0
FIF - Raiffeisen Leasing SME line	49707	BOSNIA AND HERZEGOVINA	Leasing Finance	RAIFFEISEN LEASING DOO	26 Apr 2018	EUR	10,000.0
FIF - Addiko Bank d.d. Zagreb SME Credit Line	48646	CROATIA	Depository Credit (banks)	ADDIKO BANK DD	27 Apr 2018	EUR	10,000.0
FIF - CIL - SME senior Loan	48632	TUNISIA	Leasing Finance	COMPAGNIE INTERNATIONALE DE LEASING SA	15 May 2018	TND	9,000.0
FIF - ProCredit Bank Bulgaria	49587	BULGARIA	Depository Credit (banks)	PROCREDIT BANK BULGARIA EAD	16 May 2018	EUR	30,000.0
FIF - TBC SME Credit Line	48735	GEORGIA	Depository Credit (banks)	TBC BANK JSC	18 May 2018	USD	10,000.0
FIF-National Bank of Egypt SME Loan club deal	48543	EGYPT	Depository Credit (banks)	NATIONAL BANK OF EGYPT	24 May 2018	USD	150,000.0
FIF - Mol Bulak Finance MFI - Loan	49613	KYRGYZ REPUBLIC	Non-depository Credit (non-bank)	MICRO CREDIT COMPANY MOL BULAK FINANCE LLC	31 May 2018	USD	5,000.0
FIF - Alter Modus	49210	MONTENEGRO	Non-depository Credit (non-bank)	MIKROKREDITNA FINANSIJSKA INSTITUCIJA ALTER MODUS DOO	01 Jun 2018	EUR	3,000.0

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Project Name	Project	Country	Sector	Client	Date	Currency	Amount (000s)
				PODGORICA			
FIF - Kompanion MSME Loan	48983	KYRGYZ REPUBLIC	Depository Credit (banks)	KOMPANION BANK CJSC	08 Jun 2018	USD	3,000.0
FIF - Khan Bank MSME Loan	48858	MONGOLIA	Depository Credit (banks)	KHAN BANK LLC	12 Jun 2018	USD	20,000.0
FIF - Araratbank- MSME loan	48548	ARMENIA	Depository Credit (banks)	ARARATBANK OJSC	20 Jun 2018	USD	3,500.0
FIF - Banque de Tunisie - SME loan II	49541	TUNISIA	Depository Credit (banks)	BANQUE DE TUNISIE	20 Jun 2018	EUR	20,000.0
FIF - Procredit Bank Serbia - SME II	49920	SERBIA	Depository Credit (banks)	PROCREDIT BANK AD BELGRADE	28 Jun 2018	EUR	15,000.0
FIF - Raiffeisen Leasing Belarus SME Line	50112	BELARUS	Leasing Finance	RAIFFEISEN-LEASING JLLC	29 Jun 2018	EUR	15,000.0
FIF - QNB Tunisia - SME loan	49391	TUNISIA	Depository Credit (banks)	QATAR NATIONAL BANK TUNISIA SA	11 Jul 2018	EUR	30,000.0
FIF - Ulusal secured loan	48803	TURKEY	Non-depository Credit (non-bank)	ULUSAL FAKTORING AS	13 Jul 2018	TRY	20,559.9
FIF - Ipoteka Bank MSME Senior Loan	49313	UZBEKISTAN	Depository Credit (banks)	IPOTEKA-BANK JSCMB	27 Jul 2018	USD	15,000.0
FIF - Davr Bank - MSME loan I	49817	UZBEKISTAN	Depository Credit (banks)	DAVR BANK PJSC	01 Aug 2018	USD	1,000.0
FIF - Procredit Bank Serbia - SME III	49921	SERBIA	Depository Credit (banks)	PROCREDIT BANK AD BELGRADE	06 Aug 2018	EUR	20,000.0
FIF - Bank CenterCredit MSME Loan III	50056	KAZAKHSTAN	Depository Credit (banks)	BANK CENTERCREDIT JSC	07 Aug 2018	USD	20,000.0
FIF- MSME - ACBA Bank	50187	ARMENIA	Depository Credit (banks)	ACBA CREDIT AGRICOLE BANK CJSC	15 Aug 2018	USD	5,000.0
FIF - ProCredit Georgia SME Credit Line	49816	GEORGIA	Depository Credit (banks)	PROCREDIT BANK GEORGIA JSC	16 Aug 2018	USD	17,555.2
FIF - Minsk Transit Bank LCY loan	50369	BELARUS	Depository Credit (banks)	MINSK TRANSIT BANK JSC	30 Aug 2018	BYN	10,000.0
FIF - Belarusky Narodny Bank LCY loan	50375	BELARUS	Depository Credit (banks)	BELARUSKY NARODNY BANK OJSC	30 Aug 2018	BYN	10,000.0
FIF - SGBL - SME loan	49885	LEBANON	Depository Credit (banks)	SOCIETE GENERALE DE BANQUE AU LIBAN SAL	10 Sep 2018	USD	25,000.0
FIF - Addiko Bank Serbia SME	50359	SERBIA	Depository Credit (banks)	ADDIKO BANK AD BEOGRAD	11 Sep 2018	EUR	10,000.0
FIF - Kassa Nova Bank - MSME Loan	48921	KAZAKHSTAN	Depository Credit (banks)	BANK KASSA NOVA JSC	19 Sep 2018	USD	3,300.0
FIF - Khan Bank VCF Loan	49388	MONGOLIA	Depository Credit (banks)	KHAN BANK LLC	24 Sep 2018	USD	5,000.0
FIF - Prime Capital - MSME loan	46015	MOLDOVA	Non-depository Credit (non-bank)	PRIME CAPITAL SRL OCN	25 Sep 2018	USD	1,150.0
FIF - Procredit Bank Serbia - SME II	49920	SERBIA	Depository Credit (banks)	PROCREDIT BANK AD BELGRADE	26 Sep 2018	EUR	15,000.0
FIF - Priorbank LCY loan	50396	BELARUS	Depository Credit (banks)	PRIORBANK JSC	01 Oct 2018	BYN	10,000.0
FIF - MSME Loan KRK	50514	KOSOVO	Non-depository Credit (non-bank)	KREDITIMI RURAL I KOSOVES LLC	04 Oct 2018	EUR	1,000.0
FIF - NBU SME Senior Loan	49318	UZBEKISTAN	Depository Credit (banks)	NATIONAL BANK FOR FOREIGN ECONOMIC	09 Oct 2018	USD	35,000.0

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				ACTIVITY OF THE REPUBLIC OF UZBEKISTAN			
FIF - Addiko Bank Serbia SME	50359	SERBIA	Depository Credit (banks)	ADDIKO BANK AD BEOGRAD	12 Oct 2018	EUR	5,000.0
FIF - MSME Loan to Express Leasing and Microcredit	48737	MOLDOVA	Non-depository Credit (non-bank)	OCN ICS EXPRESS LEASING AND MICROCREDIT SRL	15 Oct 2018	USD	1,500.0
FIF - Ipak Yuli - Syndicated MSME Loan	49737	UZBEKISTAN	Depository Credit (banks)	IPAK YULI JOINT-STOCK INNOVATION COMMERCIAL BANK	15 Oct 2018	USD	5,000.0
FIF - Ameriabank SME loan	50062	ARMENIA	Depository Credit (banks)	AMERIABANK CJSC	19 Oct 2018	USD	7,500.0
FIF - Credo Bank MSME loan	50132	GEORGIA	Depository Credit (banks)	CREDO BANK JSC	31 Oct 2018	USD	10,000.0
FIF - Addiko Bank Serbia SME	50359	SERBIA	Depository Credit (banks)	ADDIKO BANK AD BEOGRAD	09 Nov 2018	EUR	5,000.0
FIF - MFO Amur Credit MSME Loan	49998	KAZAKHSTAN	Non-depository Credit (non-bank)	ARNUR CREDIT MICROFINANCE ORGANIZATION LLP	04 Dec 2018	USD	1,000.0
FIF - Enda Tamweel - MSME loan	49987	TUNISIA	Non-depository Credit (non-bank)	ENDA TAMWEEL	05 Dec 2018	EUR	5,000.0
Belinvestbank MSME A/B Loan	50353	BELARUS	Depository Credit (banks)	BELARUSIAN BANK FOR DEVELOPMENT AND RECONSTRUCTION BELINVESTBANK JSC	10 Dec 2018	EUR	15,000.0
FIF - Inecobank SME loan	50430	ARMENIA	Depository Credit (banks)	INECOBANK CJSC	12 Dec 2018	USD	6,000.0
FIF - Microfund for Women	49565	JORDAN	Non-depository Credit (non-bank)	MICROFUND FOR WOMEN	13 Dec 2018	USD	4,000.0
FIF - KEP - MSME Loan	50038	KOSOVO	Non-depository Credit (non-bank)	KEP TRUST	14 Dec 2018	EUR	1,500.0

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FIF - HPB SME Loan	48547	CROATIA	Depository Credit (banks)	HRVATSKA POSTANSKA BANKA DD	03 Feb 2017	EUR	3,000.0
FIF- Raiffeisen Leasing Belarus - Senior Debt	48596	BELARUS	Leasing Finance	RAIFFEISEN-LEASING JLLC	15 Feb 2017	EUR	15,000.0
FIF - Access Bank-Capital Increase	48956	AZERBAIJAN	Depository Credit (banks)	ACCESSBANK CJSC	03 Mar 2017	AZN	1,105.0
FIF - TBC SME Credit Line	48735	GEORGIA	Depository Credit (banks)	TBC BANK JSC	31 Mar 2017	USD	10,000.0
FIF: Procredit Bank Serbia - SME Loan	44663	SERBIA	Depository Credit (banks)	PROCREDIT BANK AD BELGRADE	12 Apr 2017	EUR	20,000.0
FIF - TAM Factoring - Debt II	48259	TURKEY	Non-depository Credit (non-bank)	TAM FAKTORING AS	19 May 2017	TRY	25,000.0

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FIF - EFSE VI	49112	SERBIA	Non-depository Credit (non-bank)	EUROPEAN FUND FOR SOUTHEAST EUROPE SA SICAV-SIF	19 May 2017	RSD	615,000.0
FIF - Forte Bank SME Loan	47903	KAZAKHSTAN	Depository Credit (banks)	FORTE BANK JSC	22 May 2017	USD	25,000.0
FIF - BT Leasing Romania MSME Loan	48749	ROMANIA	Leasing Finance	BT LEASING TRANSILVANIA IFN SA	07 Jun 2017	EUR	20,000.0
FIF - UIB SME Loan	49259	TUNISIA	Depository Credit (banks)	UNION INTERNATIONALE DE BANQUES	22 Jun 2017	EUR	20,000.0
FIF - MFO KMF 3	49163	KAZAKHSTAN	Non-depository Credit (non-bank)	MFO KMF LLC	23 Jun 2017	USD	2,200.0
FIF - Kassa Nova Bank - MSME Loan	48921	KAZAKHSTAN	Depository Credit (banks)	BANK KASSA NOVA JSC	23 Jun 2017	USD	3,300.0
FIF - Bank Moscow - Minsk MSME Line	48526	BELARUS	Depository Credit (banks)	BANK DABRABYT JSC	27 Jun 2017	USD	5,000.0
FIF - Raiffeisen Croatia MSME	47909	CROATIA	Depository Credit (banks)	RAIFFEISENBANK AUSTRIA DD ZAGREB	28 Jun 2017	EUR	4,000.0
Fin Intermediaries FW Addiko Bank Serbia MSME Loan	48793	SERBIA	Depository Credit (banks)	ADDIKO BANK AD BEOGRAD	03 Jul 2017	EUR	5,000.0
FIF - Ulusal secured loan	48803	TURKEY	Non-depository Credit (non-bank)	ULUSAL FAKTORING AS	12 Jul 2017	TRY	20,559.9
FIF - MSME Loan to Express Leasing and Microcredit	48737	MOLDOVA	Non-depository Credit (non-bank)	OCN ICS EXPRESS LEASING AND MICROCREDIT SRL	13 Jul 2017	USD	1,500.0
FIF - Araratbank- MSME loan	48548	ARMENIA	Depository Credit (banks)	ARARATBANK OJSC	19 Jul 2017	USD	3,500.0
FIF - Intesa Leasing Serbia III	48783	SERBIA	Leasing Finance	INTESA LEASING DOO	02 Aug 2017	EUR	25,000.0
FIF - Elana AgrocREDIT	48649	BULGARIA	Non-depository Credit (non-bank)	ELANA AGROCREDIT AD	04 Aug 2017	EUR	2,500.0
FIF - Transcapital MSE-loan III	48978	MONGOLIA	Non-depository Credit (non-bank)	TRANSCAPITAL NBF LLC	06 Sep 2017	MNT	3,600,000.0
FIF - Khan Bank MSME Loan	48858	MONGOLIA	Depository Credit (banks)	KHAN BANK LLC	15 Sep 2017	USD	10,000.0
FIF - Khan Bank VCF Loan	49388	MONGOLIA	Depository Credit (banks)	KHAN BANK LLC	15 Sep 2017	USD	10,000.0
FIF - Access Bank-Capital Increase	48956	AZERBAIJAN	Depository Credit (banks)	ACCESSBANK CJSC	18 Sep 2017	USD	1,200.0
FIF - CaixaBank Morocco	48383	MOROCCO	Depository Credit (banks)	CAIXABANK SA SUCCURSALE AU MAROC	26 Sep 2017	MAD	108,500.0
FIF - Garanti Leasing Romania MSME Loan	49178	ROMANIA	Leasing Finance	MOTORACTIVE IFN SA	29 Sep 2017	EUR	5,000.0
FIF - Raiffeisen Leasing Bulgaria Loan	48534	BULGARIA	Leasing Finance	RAIFFEISEN LEASING BULGARIA EOOD	13 Oct 2017	EUR	20,000.0
Fin Intermediaries FW Addiko Bank Serbia MSME Loan	48793	SERBIA	Depository Credit (banks)	ADDIKO BANK AD BEOGRAD	25 Oct 2017	EUR	5,000.0
FIF - CIL - SME senior Loan	48632	TUNISIA	Leasing Finance	COMPAGNIE INTERNATIONALE DE LEASING SA	25 Oct 2017	TND	8,000.0

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As at end November 2019

Project Name	Project	Country	Sector	Client	Date	Currency	Amount (000s)
FIF - Arvand MDO - MSE Synthetic Loan	48254	TAJIKISTAN	Depository Credit (banks)	ARVAND MICROCREDIT DEPOSIT-TAKING ORGANISATION LLC	02 Nov 2017	USD	1,000.0
FIF - NBU SME Senior Loan	49318	UZBEKISTAN	Depository Credit (banks)	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REPUBLIC OF UZBEKISTAN	08 Nov 2017	USD	35,000.0
FIF - Mikrofin	49544	BOSNIA AND HERZEGOVINA	Non-depository Credit (non-bank)	MIKROFIN DOO	13 Nov 2017	EUR	2,000.0
Banque Misr - SME loan and TFP	48317	EGYPT	Depository Credit (banks)	BANQUE MISR SAE	14 Nov 2017	USD	75,000.0
AAIB - SME loan, EgyptSEFF loan, trade finance	48659	EGYPT	Depository Credit (banks)	ARAB AFRICAN INTERNATIONAL BANK SAE	14 Nov 2017	USD	30,000.0
FIF - UniCredit Leasing Croatia II	48995	CROATIA	Leasing Finance	UNICREDIT LEASING CROATIA DOO	20 Nov 2017	EUR	20,000.0
FIF - Alter Modus	49210	MONTENEGRO	Non-depository Credit (non-bank)	MIKROKREDITNA FINANSIJSKA INSTITUCIJA ALTER MODUS DOO PODGORICA	27 Nov 2017	EUR	2,000.0
FIF - MFO KMF 3	49163	KAZAKHSTAN	Non-depository Credit (non-bank)	MFO KMF LLC	28 Nov 2017	USD	2,200.0
FIF - Shinhan Bank SME Loan	47953	KAZAKHSTAN	Depository Credit (banks)	SHINHAN BANK KAZAKHSTAN JSC	29 Nov 2017	USD	7,500.0
Bank of Georgia, SME Credit Line	47471	GEORGIA	Depository Credit (banks)	BANK OF GEORGIA JSC	01 Dec 2017	USD	20,000.0
FIF - Raiffeisen Leasing Kosovo	49289	KOSOVO	Leasing Finance	RAIFFESIEN LEASING KOSOVO LLC	07 Dec 2017	EUR	5,000.0
FIF - Microcred Tunisie MSE Loan	47821	TUNISIA	Non-depository Credit (non-bank)	BAOBAB TUNISIE SA	07 Dec 2017	TND	2,000.0
FIF - UIB SME Loan	49259	TUNISIA	Depository Credit (banks)	UNION INTERNATIONALE DE BANQUES	08 Dec 2017	EUR	20,000.0
FIF - Raiffeisen Leasing Croatia	48438	CROATIA	Leasing Finance	RAIFFEISEN LEASING DOO	11 Dec 2017	EUR	15,000.0
FIF - Kompanion MSME Loan	48983	KYRGYZ REPUBLIC	Depository Credit (banks)	KOMPANION BANK CJSC	12 Dec 2017	USD	2,500.0
FIF - MFO KMF 4	49740	KAZAKHSTAN	Non-depository Credit (non-bank)	MFO KMF LLC	15 Dec 2017	USD	1,000.0
FIF - Banque de Tunisie - SME loan II	49541	TUNISIA	Depository Credit (banks)	BANQUE DE TUNISIE	18 Dec 2017	EUR	30,000.0
Mongolia: XacBank MSME-loan 2017	49078	MONGOLIA	Depository Credit (banks)	XAC BANK LLC	18 Dec 2017	USD	10,000.0
FIF - Jordan Commercial Bank - SME Loan	48634	JORDAN	Depository Credit (banks)	JORDAN COMMERCIAL BANK	19 Dec 2017	USD	10,000.0
FIF - Ipoteka Bank MSME Senior Loan	49313	UZBEKISTAN	Depository Credit (banks)	IPOTEKA-BANK JSCMB	20 Dec 2017	USD	10,000.0
FIF - Hamkorbank MSME Loan	49225	UZBEKISTAN	Depository Credit (banks)	HAMKORBANK JSCB	21 Dec 2017	USD	10,000.0
FIF - Prime Capital - MSME loan	46015	MOLDOVA	Non-depository Credit (non-bank)	PRIME CAPITAL SRL OCN	27 Dec 2017	USD	1,150.0